

COMBINED ANNUAL STATEMENT

OF THE

**Liberty Mutual Insurance Company and its Affiliated Property
and Casualty Insurers**

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2023**

PROPERTY AND CASUALTY

2023



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

COMBINED ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

and its affiliated property and casualty insurers

NAIC Group Code 0111

NAIC Company Code 01112

Mail Address

175 Berkeley Street

(Street and Number)

Boston , MA 02116

(City or Town, State, Country and Zip Code)

617-357-9500

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Combined Statement Contact

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NAMES OF COMPANIES INCLUDED IN THIS STATEMENT

| Name of Company | NAIC Company Code | State of Domicile |
|---|-------------------|-------------------|
| LIBERTY MUTUAL INSURANCE COMPANY | 23043 | MA |
| LIBERTY MUTUAL FIRE INSURANCE COMPANY | 23035 | WI |
| EMPLOYERS INSURANCE COMPANY OF WAUSAU | 21458 | WI |
| LIBERTY INSURANCE CORPORATION | 42404 | IL |
| WAUSAU BUSINESS INSURANCE COMPANY | 26069 | WI |
| WAUSAU UNDERWRITERS INSURANCE COMPANY | 26042 | WI |
| LM INSURANCE CORPORATION | 33600 | IL |
| LM GENERAL INSURANCE COMPANY | 36447 | IL |
| THE FIRST LIBERTY INSURANCE CORPORATION | 33588 | IL |
| LIBERTY COUNTY MUTUAL INSURANCE COMPANY | 19544 | TX |
| LIBERTY INSURANCE UNDERWRITERS INC. | 19917 | IL |
| LIBERTY LLOYDS OF TEXAS INSURANCE COMPANY | 11041 | TX |
| LIBERTY MUTUAL MID-ATLANTIC INSURANCE COMPANY | 14486 | MA |
| LIBERTY MUTUAL PERSONAL INSURANCE COMPANY | 12484 | NH |
| LIBERTY PERSONAL INSURANCE COMPANY | 11746 | NH |
| LIBERTY SURPLUS INSURANCE CORPORATION | 10725 | NH |
| LM PROPERTY AND CASUALTY INSURANCE COMPANY | 32352 | IN |
| INSURANCE COMPANY OF ILLINOIS | 26700 | IL |
| WAUSAU GENERAL INSURANCE COMPANY | 26425 | WI |
| SAN DIEGO INSURANCE COMPANY | 10837 | CA |
| PEERLESS INSURANCE COMPANY | 24198 | NH |
| THE OHIO CASUALTY INSURANCE COMPANY | 24074 | NH |
| SAFECO INSURANCE COMPANY OF AMERICA | 24740 | NH |
| GENERAL INSURANCE COMPANY OF AMERICA | 24732 | NH |
| AMERICAN STATES INSURANCE COMPANY | 19704 | IN |
| AMERICAN ECONOMY INSURANCE COMPANY | 19690 | IN |
| INDIANA INSURANCE COMPANY | 22659 | IN |
| GOLDEN EAGLE INSURANCE CORPORATION | 10836 | NH |
| PEERLESS INDEMNITY INSURANCE COMPANY | 18333 | IL |
| SAFECO INSURANCE COMPANY OF ILLINOIS | 39012 | IL |
| THE NETHERLANDS INSURANCE COMPANY | 24171 | NH |
| AMERICAN STATES PREFERRED INSURANCE COMPANY | 37214 | IN |
| FIRST NATIONAL INSURANCE COMPANY OF AMERICA | 24724 | NH |
| AMERICAN FIRE AND CASUALTY COMPANY | 24066 | NH |
| AMERICA FIRST INSURANCE COMPANY | 12696 | NH |
| AMERICA FIRST LLOYDS INSURANCE COMPANY | 11526 | TX |
| AMERICAN STATES INSURANCE COMPANY OF TEXAS | 19712 | TX |
| AMERICAN STATES LLOYDS INSURANCE COMPANY | 31933 | TX |
| COLORADO CASUALTY INSURANCE COMPANY | 41785 | NH |
| CONSOLIDATED INSURANCE COMPANY | 22640 | IN |
| EXCELSIOR INSURANCE COMPANY | 11045 | NH |
| HAWKEYE-SECURITY INSURANCE COMPANY | 36919 | WI |
| LIBERTY NORTHWEST INSURANCE CORPORATION | 41939 | OR |
| MID-AMERICAN FIRE AND CASUALTY COMPANY | 23507 | NH |
| MONTGOMERY MUTUAL INSURANCE COMPANY | 14613 | MA |
| NATIONAL INSURANCE ASSOCIATION | 27944 | IN |
| NORTH PACIFIC INSURANCE COMPANY | 23892 | OR |
| OHIO SECURITY INSURANCE COMPANY | 24082 | NH |
| OREGON AUTOMOBILE INSURANCE COMPANY | 23922 | OR |
| SAFECO INSURANCE COMPANY OF INDIANA | 11215 | IN |
| SAFECO INSURANCE COMPANY OF OREGON | 11071 | OR |
| SAFECO LLOYDS INSURANCE COMPANY | 11070 | TX |
| SAFECO NATIONAL INSURANCE COMPANY | 24759 | NH |
| SAFECO SURPLUS LINES INSURANCE COMPANY | 11100 | NH |
| THE MIDWESTERN INDEMNITY COMPANY | 23515 | NH |
| WEST AMERICAN INSURANCE COMPANY | 44393 | IN |
| IRONSHORE INDEMNITY INC. | 23647 | IL |
| IRONSHORE SPECIALTY INSURANCE COMPANY | 25445 | AZ |

NAMES OF COMPANIES INCLUDED IN THIS STATEMENT

| Name of Company | NAIC Company Code | State of Domicile |
|--|-------------------|-------------------|
| AMERICAN COMPENSATION INSURANCE COMPANY | 45934 | MN |
| BLOOMINGTON COMPENSATION INSURANCE COMPANY | 12311 | MN |
| MILBANK INSURANCE COMPANY | 41653 | IA |
| MERIDIAN SECURITY INSURANCE COMPANY | 23353 | IN |
| PLAZA INSURANCE COMPANY | 30945 | IA |
| PATRONS MUTUAL INSURANCE COMPANY OF CONNECTICUT | 14923 | CT |
| ROCKHILL INSURANCE COMPANY | 28053 | AZ |
| STATE AUTOMOBILE MUTUAL INSURANCE COMPANY | 25135 | OH |
| STATE AUTO INSURANCE COMPANY OF OHIO | 11017 | OH |
| STATE AUTO PROPERTY & CASUALTY INSURANCE COMPANY | 25127 | IA |
| STATE AUTO INSURANCE COMPANY OF WISCONSIN | 31755 | WI |

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.....

NOTE: This annual statement contains combined data for the property and casualty insurance companies listed above, compiled in accordance with the NAIC instructions for the completion of annual statements.

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

ASSETS

| | Current Year | | | Prior Year |
|--|-----------------|-------------------------|---|-----------------------------|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | 4 Net Admitted Assets |
| 1. Bonds (Schedule D) | 60,589,462,903 | | 60,589,462,903 | 57,509,519,803 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | 71,003,750 | | 71,003,750 | 19,017,350 |
| 2.2 Common stocks | 8,875,961,133 | 148,301,298 | 8,727,659,836 | 8,499,616,399 |
| 3. Mortgage loans on real estate (Schedule B): | | | | |
| 3.1 First liens | 3,385,890,990 | | 3,385,890,990 | 3,632,951,490 |
| 3.2 Other than first liens..... | | | | |
| 4. Real estate (Schedule A): | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | 124,794,018 | | 124,794,018 | 255,614,658 |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ encumbrances) | 66,045,341 | | 66,045,341 | |
| 5. Cash (\$ (787,957,610) , Schedule E - Part 1), cash equivalents (\$ 3,318,217,024 , Schedule E - Part 2) and short-term investments (\$105,417,851 , Schedule DA) | 2,635,677,264 | | 2,635,677,264 | 5,468,303,450 |
| 6. Contract loans (including \$0 premium notes) | | | | |
| 7. Derivatives (Schedule DB) | 2,236,974 | | 2,236,974 | 1,215,712 |
| 8. Other invested assets (Schedule BA) | 16,038,520,892 | 118,966,694 | 15,919,554,198 | 14,764,989,420 |
| 9. Receivable for securities | 189,497,817 | | 189,497,817 | 97,528,845 |
| 10. Securities lending reinvested collateral assets (Schedule DL) | 2,675,549,057 | | 2,675,549,057 | 2,917,076,743 |
| 11. Aggregate write-ins for invested assets | 86 | | 86 | 16 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 94,654,640,226 | 267,267,991 | 94,387,372,235 | 93,165,833,886 |
| 13. Title plants less \$0 charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 491,670,576 | | 491,670,576 | 446,228,972 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 5,537,978,174 | 328,995,693 | 5,208,982,481 | 4,165,053,978 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 55,566,096 earned but unbilled premiums) | 7,749,090,637 | 5,685,412 | 7,743,405,225 | 8,630,491,553 |
| 15.3 Accrued retrospective premiums (\$162,017,460) and contracts subject to redetermination (\$0) | 180,469,139 | 18,451,678 | 162,017,461 | 153,294,378 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 981,201,956 | 4 | 981,201,952 | 777,970,809 |
| 16.2 Funds held by or deposited with reinsured companies | 41,271,936 | | 41,271,936 | 41,194,820 |
| 16.3 Other amounts receivable under reinsurance contracts | | | | |
| 17. Amounts receivable relating to uninsured plans | 69,705 | 461 | 69,244 | 210,818 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | | |
| 18.2 Net deferred tax asset | 1,848,099,000 | 180,616,157 | 1,667,482,843 | 1,514,587,390 |
| 19. Guaranty funds receivable or on deposit | 21,896,749 | | 21,896,749 | 23,142,687 |
| 20. Electronic data processing equipment and software | 695,058,797 | 679,057,899 | 16,000,898 | 18,464,185 |
| 21. Furniture and equipment, including health care delivery assets (\$0) | 319,595,245 | 319,595,245 | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 99,054,883 | 99,054,883 | | |
| 24. Health care (\$0) and other amounts receivable | | | | (4) |
| 25. Aggregate write-ins for other than invested assets | 1,866,116,385 | 167,420,827 | 1,698,695,559 | 1,528,605,976 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 114,486,213,408 | 2,066,146,250 | 112,420,067,158 | 110,465,079,448 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 114,486,213,408 | 2,066,146,250 | 112,420,067,158 | 110,465,079,448 |
| DETAILS OF WRITE-INS | | | | |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | 86 | | 86 | 16 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 1,866,116,385 | 167,420,827 | 1,698,695,559 | 1,528,605,976 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 1. Losses (Part 2A, Line 35, Column 8) | 49,009,827,889 | 47,785,143,415 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) | 254,935,990 | 299,764,927 |
| 3. Loss adjustment expenses (Part 2A, Line 35, Column 9) | 8,695,585,133 | 8,132,954,464 |
| 4. Commissions payable, contingent commissions and other similar charges | 774,364,685 | 861,370,228 |
| 5. Other expenses (excluding taxes, licenses and fees) | 749,568,538 | 1,191,449,836 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | 283,406,264 | 254,211,194 |
| 7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses)) | 173,052,963 | 137,350,734 |
| 7.2 Net deferred tax liability | | (185,187,021) |
| 8. Borrowed money \$ 299,828,620 and interest thereon \$ 1,052,907 | 300,881,527 | 498,790,078 |
| 9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 2,393,154,320 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act) | 20,597,926,617 | 20,266,716,411 |
| 10. Advance premium | 143,150,085 | 147,210,237 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | | |
| 11.2 Policyholders | 2,620,397 | 2,758,591 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) | 1,846,387,221 | 2,185,602,101 |
| 13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) | 362,823,216 | 370,700,380 |
| 14. Amounts withheld or retained by company for account of others | 1,176,096,806 | 1,111,778,963 |
| 15. Remittances and items not allocated | | |
| 16. Provision for reinsurance (including \$ 4,527,394 certified) (Schedule F, Part 3, Column 78) | 311,319,800 | 209,524,000 |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 18. Drafts outstanding | 1,964,586 | 12,458,526 |
| 19. Payable to parent, subsidiaries and affiliates | 45,412,113 | 236,612,894 |
| 20. Derivatives | | |
| 21. Payable for securities | 171,322,162 | 98,305,341 |
| 22. Payable for securities lending | 2,675,549,058 | 2,917,076,743 |
| 23. Liability for amounts held under uninsured plans | | |
| 24. Capital notes \$0 and interest thereon \$0 | | |
| 25. Aggregate write-ins for liabilities | (2,870,327,418) | (2,823,001,138) |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 84,705,867,633 | 83,711,590,904 |
| 27. Protected cell liabilities | | |
| 28. Total liabilities (Lines 26 and 27) | 84,705,867,633 | 83,711,590,904 |
| 29. Aggregate write-ins for special surplus funds | 419,017,514 | 391,392,204 |
| 30. Common capital stock | 37,000,000 | 37,000,000 |
| 31. Preferred capital stock | 85 | 85 |
| 32. Aggregate write-ins for other than special surplus funds | 2,500,000 | 2,500,000 |
| 33. Surplus notes | 624,021,716 | 623,955,434 |
| 34. Gross paid in and contributed surplus | 14,159,152,489 | 13,649,154,319 |
| 35. Unassigned funds (surplus) | 12,472,507,731 | 12,049,486,502 |
| 36. Less treasury stock, at cost: | | |
| 36.1 .....0 shares common (value included in Line 30 \$0) | | |
| 36.2 .....0 shares preferred (value included in Line 31 \$0) | | |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) | 27,714,199,535 | 26,753,488,544 |
| 38. TOTALS (Page 2, Line 28, Col. 3) | 112,420,067,167 | 110,465,079,448 |
| DETAILS OF WRITE-INS | | |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | (2,870,327,418) | (2,823,001,138) |
| 2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above) | 419,017,514 | 391,392,204 |
| 3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above) | 2,500,000 | 2,500,000 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

STATEMENT OF INCOME

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| UNDERWRITING INCOME | | |
| 1. Premiums earned (Part 1, Line 35, Column 4)..... | 40,164,347,441 | 39,110,563,810 |
| DEDUCTIONS: | | |
| 2. Losses incurred (Part 2, Line 35, Column 7) | 26,198,307,274 | 25,221,155,700 |
| 3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) | 4,570,513,648 | 4,195,595,261 |
| 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) | 11,428,559,691 | 11,445,808,064 |
| 5. Aggregate write-ins for underwriting deductions | | |
| 6. Total underwriting deductions (Lines 2 through 5) | 42,197,380,613 | 40,862,559,025 |
| 7. Net income of protected cells | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) | (2,033,033,172) | (1,751,995,215) |
| INVESTMENT INCOME | | |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17) | 3,400,166,363 | 2,664,158,597 |
| 10. Net realized capital gains (losses) less capital gains tax of \$(82,938,654) (Exhibit of Capital Gains (Losses)) | (251,700,061) | (84,236,653) |
| 11. Net investment gain (loss) (Lines 9 + 10) | 3,148,466,302 | 2,579,921,944 |
| OTHER INCOME | | |
| 12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 11,821,691 amount charged off \$268,411,670) | (256,589,979) | (270,819,223) |
| 13. Finance and service charges not included in premiums | 230,568,289 | 234,571,331 |
| 14. Aggregate write-ins for miscellaneous income | (69,727,528) | 181,677,777 |
| 15. Total other income (Lines 12 through 14) | (95,749,218) | 145,429,885 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | 1,019,683,912 | 973,356,614 |
| 17. Dividends to policyholders | 14,480,984 | 13,980,507 |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) | 1,005,202,928 | 959,376,107 |
| 19. Federal and foreign income taxes incurred | 236,354,136 | 313,956,342 |
| 20. Net income (Line 18 minus Line 19)(to Line 22) | 768,848,791 | 645,419,765 |
| CAPITAL AND SURPLUS ACCOUNT | | |
| 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) | 26,753,488,545 | 26,481,697,778 |
| 22. Net income (from Line 20) | 768,848,791 | 645,419,765 |
| 23. Net transfers (to) from Protected Cell accounts | | |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 63,464,596 | 570,754,683 | (2,547,609,904) |
| 25. Change in net unrealized foreign exchange capital gain (loss) | 39,780,913 | (95,433,007) |
| 26. Change in net deferred income tax | 353,918,310 | 210,936,626 |
| 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) | (518,330,668) | 163,195,163 |
| 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) | (101,795,800) | (65,739,000) |
| 29. Change in surplus notes | 66,281 | 66,281 |
| 30. Surplus (contributed to) withdrawn from protected cells | | |
| 31. Cumulative effect of changes in accounting principles | | |
| 32. Capital changes: | | |
| 32.1 Paid in | | 5,000,000 |
| 32.2 Transferred from surplus (Stock Dividend) | | |
| 32.3 Transferred to surplus | | |
| 33. Surplus adjustments: | | |
| 33.1 Paid in | 509,998,170 | 1,521,903,939 |
| 33.2 Transferred to capital (Stock Dividend) | | 75,000,000 |
| 33.3 Transferred from capital | | |
| 34. Net remittances from or (to) Home Office | | |
| 35. Dividends to stockholders | (664,266,000) | (1,107,266,000) |
| 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 | 1,736,307 | 1,466,316,904 |
| 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) | 960,710,987 | 271,790,767 |
| 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) | 27,714,199,532 | 26,753,488,545 |
| DETAILS OF WRITE-INS | | |
| 0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) | | |
| 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) | (69,727,528) | 181,677,777 |
| 3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above) | 1,736,307 | 1,466,316,904 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

CASH FLOW

| | 1 | 2 |
|---|-----------------|----------------|
| | Current Year | Prior Year |
| Cash from Operations | | |
| 1. Premiums collected net of reinsurance | 40,017,961,464 | 39,985,464,112 |
| 2. Net investment income | 3,458,409,888 | 2,864,166,139 |
| 3. Miscellaneous income | (129,708,384) | (252,186,516) |
| 4. Total (Lines 1 through 3) | 43,346,662,968 | 42,597,443,735 |
| 5. Benefit and loss related payments | 25,146,729,353 | 23,229,461,737 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 16,075,492,879 | 15,774,635,412 |
| 8. Dividends paid to policyholders | 14,619,178 | 14,674,497 |
| 9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses) | 58,039,393 | 376,569,163 |
| 10. Total (Lines 5 through 9) | 41,294,880,804 | 39,395,340,809 |
| 11. Net cash from operations (Line 4 minus Line 10) | 2,051,782,164 | 3,202,102,926 |
| Cash from Investments | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds | 12,517,256,611 | 31,068,688,068 |
| 12.2 Stocks | 406,116,469 | 2,954,770,456 |
| 12.3 Mortgage loans | 1,092,418,370 | 775,940,192 |
| 12.4 Real estate | | |
| 12.5 Other invested assets | 715,436,188 | 14,637,571,205 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | (240,189) | (262,454) |
| 12.7 Miscellaneous proceeds | 439,220,843 | 45,313,471 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 15,170,208,292 | 49,482,020,938 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds | 15,117,908,034 | 29,037,125,961 |
| 13.2 Stocks | 825,922,335 | 2,622,381,162 |
| 13.3 Mortgage loans | 840,989,488 | 1,753,787,828 |
| 13.4 Real estate | 6,577,329 | 43,923,648 |
| 13.5 Other invested assets | 2,140,969,045 | 15,238,227,488 |
| 13.6 Miscellaneous applications | 218,714,206 | 1,398,289,815 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 19,151,080,438 | 50,093,735,902 |
| 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) | (3,980,872,146) | (611,714,964) |
| Cash from Financing and Miscellaneous Sources | | |
| 16. Cash provided (applied): | | |
| 16.1 Surplus notes, capital notes | 66,281 | 66,281 |
| 16.2 Capital and paid in surplus, less treasury stock | 509,998,170 | 1,594,998,245 |
| 16.3 Borrowed funds | 474,265 | (136,523,000) |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | | |
| 16.5 Dividends to stockholders | 664,266,000 | 1,107,266,000 |
| 16.6 Other cash provided (applied) | (749,808,921) | (312,586,828) |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) | (903,536,205) | 38,688,698 |
| 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) | (2,832,626,186) | 2,629,076,660 |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year | 5,468,303,450 | 2,839,226,790 |
| 19.2 End of period (Line 18 plus Line 19.1) | 2,635,677,264 | 5,468,303,450 |

Note: Supplemental disclosures of cash flow information for non-cash transactions:

| | | |
|---|---------------|---------------|
| 20.0001. | | |
| 20.0002. 12.1 - Proceeds from investments sold, matured or repaid - Bonds | 8,321,602 | 299,879,781 |
| 20.0003. 12.1 - Proceeds from investments sold, matured or repaid - Bonds | 748,780,098 | 881,734,280 |
| 20.0004. 12.1 Proceeds from inv sold | | 10,887,994 |
| 20.0005. 12.2 - Proceeds from investments sold, matured or repaid - Stocks | 31,329,038 | 61,466,259 |
| 20.0006. 12.5 - Proceeds from investments sold, matured or repaid - Other invested assets | 2,652,186 | 92,996,168 |
| 20.0007. 13.1 - Cost of Investment Acquired - Bonds | 1,185,005,936 | 2,368,736,531 |
| 20.0008. 13.1 - Cost of Investments Acquired - Bonds | 4,816 | 144 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

Note: Supplemental disclosures of cash flow information for non-cash transactions:

| | | |
|---|---------------|---------------|
| 20.0009. 13.1 - Cost of investments Acquired - Bonds | 8,983 | 2,683 |
| 20.0010. 13.1 - Cost of investments acquired - Bonds | 81,310 | 177,921,108 |
| 20.0011. 13.1 Cost of Investment Acquired - Bonds | 3,142,487 | 125,302,288 |
| 20.0012. 13.2 - Cost of Investment Acquired - Stocks | 53,017,997 | 467,693,916 |
| 20.0013. 13.5 - Cost of Investment Acquired - Other invested assets | 18,848,062 | 94,248,014 |
| 20.0014. 16.6 - Other cash provided (applied) | 1,052,644,953 | 1,504,272,938 |
| 20.0015. 16.6 Cash provided (applied) - Other cash provided (applied) | (79,302,311) | (101,899,020) |
| 20.0016. 16.6 Other Cash Provided (applied) | (35,442,457) | 88,677,329 |
| 20.0017. 16.6 Other cash provided (applied) | (473,083,363) | 394,459,670 |
| 20.0018. 2 - Net investment income | 70,856 | 59,436 |
| 20.0019. 2 - Net Investment Income | 13,277 | 11,876 |
| 20.0020. 2 - Net investment income | 4,077,704 | 1,336,950 |
| 20.0021. 2- Net Investment Income | 39,024 | 18,340 |
| 20.0022. 2. Net investment income | 8,983 | 2,683 |
| 20.0023. 20.0001. 2- Net Investment Income | 96,945 | 948 |
| 20.0024. 20.0002. 13.1 - Cost of Investment Acquired - Bonds | 96,945 | 948 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

| Line of Business | 1 | 2 | 3 | 4 |
|---|--|---|---|---|
| | Net Premiums Written per Column 6, Part 1B | Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1 | Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A | Premiums Earned During Year (Cols. 1 + 2 - 3) |
| 1. Fire | 1,307,753,449 | 521,157,859 | 625,983,891 | 1,202,927,417 |
| 2.1 Allied lines | 1,601,132,430 | 539,194,355 | 599,525,643 | 1,540,801,142 |
| 2.2 Multiple peril crop | 67,651,627 | | | 67,651,627 |
| 2.3 Federal flood | (22,462) | (215,211) | | (237,673) |
| 2.4 Private crop | | | | |
| 2.5 Private flood | 87,816,242 | 31,676,752 | 39,663,661 | 79,829,333 |
| 3. Farmowners multiple peril | 325,054,921 | 148,206,138 | 163,902,568 | 309,358,491 |
| 4. Homeowners multiple peril | 9,315,995,302 | 4,769,420,824 | 5,114,940,225 | 8,970,475,901 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,433,206,793 | 803,833,012 | 735,828,052 | 1,501,211,753 |
| 5.2 Commercial multiple peril (liability portion) | 1,132,334,888 | 522,988,887 | 510,449,588 | 1,144,874,187 |
| 6. Mortgage guaranty | | | | |
| 8. Ocean marine | 258,576,127 | 115,812,857 | 114,095,460 | 260,293,524 |
| 9. Inland marine | 1,378,739,471 | 437,503,933 | 456,864,551 | 1,359,378,853 |
| 10. Financial guaranty | 48,175,041 | 57,366,624 | 81,313,729 | 24,227,937 |
| 11.1 Medical professional liability - occurrence | 119,790,768 | 50,938,601 | 58,840,940 | 111,888,429 |
| 11.2 Medical professional liability - claims-made | 229,195,717 | 110,801,614 | 119,162,609 | 220,834,722 |
| 12. Earthquake | 152,162,668 | 62,043,550 | 69,477,039 | 144,729,180 |
| 13.1 Comprehensive (hospital and medical) individual | | | | |
| 13.2 Comprehensive (hospital and medical) group | (2,141,999) | 23,000,438 | 1,012,351 | 19,846,088 |
| 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 | | | | |
| 15.8 Federal employees health benefits plan | | | | |
| 15.9 Other health | 121,717,755 | 8,631,735 | 33,754,294 | 96,595,196 |
| 16. Workers' compensation | 1,706,603,205 | 347,034,607 | 292,570,237 | 1,761,067,575 |
| 17.1 Other liability - occurrence | 3,187,690,897 | 1,613,020,799 | 1,456,646,279 | 3,344,065,417 |
| 17.2 Other liability - claims-made | 1,205,126,359 | 839,467,586 | 782,792,184 | 1,261,801,761 |
| 17.3 Excess workers' compensation | 116,252,682 | 43,746,640 | 55,225,637 | 104,773,686 |
| 18.1 Products liability - occurrence | 207,063,507 | 137,525,001 | 142,013,371 | 202,575,137 |
| 18.2 Products liability - claims-made | 32,456,946 | 17,419,591 | 15,182,320 | 34,694,217 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 638,552,992 | 362,978,375 | 319,604,420 | 681,926,946 |
| 19.2 Other private passenger auto liability..... | 6,648,911,145 | 3,414,943,390 | 3,257,845,865 | 6,806,008,670 |
| 19.3 Commercial auto no-fault (personal injury protection) | 146,846,573 | 18,233,354 | 40,671,535 | 124,408,392 |
| 19.4 Other commercial auto liability..... | 1,697,608,507 | 752,268,826 | 771,452,913 | 1,678,424,420 |
| 21.1 Private passenger auto physical damage | 4,766,721,753 | 2,857,836,830 | 2,956,180,999 | 4,668,377,584 |
| 21.2 Commercial auto physical damage | 441,631,372 | 206,769,789 | 200,953,237 | 447,447,924 |
| 22. Aircraft (all perils) | 19,614,014 | 10,098,733 | 10,383,293 | 19,329,454 |
| 23. Fidelity | 31,886,912 | 6,544,403 | 5,725,199 | 32,706,116 |
| 24. Surety | 1,472,591,367 | 843,907,972 | 951,153,510 | 1,365,345,829 |
| 26. Burglary and theft | 1,006,186 | 440,085 | 458,090 | 988,181 |
| 27. Boiler and machinery | 97,055,155 | 36,886,613 | 43,926,561 | 90,015,207 |
| 28. Credit | 73,412,546 | 81,877,836 | 75,880,086 | 79,410,296 |
| 29. International | | | | |
| 30. Warranty | 1,219 | | | 1,219 |
| 31. Reinsurance - nonproportional assumed property | 192,475,513 | 21,185,010 | 27,890,686 | 185,769,838 |
| 32. Reinsurance - nonproportional assumed liability | 141,065,004 | 73,165,410 | 72,024,226 | 142,206,188 |
| 33. Reinsurance - nonproportional assumed financial lines | 73,132,175 | 148,337,398 | 158,498,364 | 62,971,209 |
| 34. Aggregate write-ins for other lines of business | | 11,892 | 11,866 | 26 |
| 35. TOTALS | 40,474,844,768 | 20,036,062,108 | 20,361,905,478 | 40,149,001,398 |
| DETAILS OF WRITE-INS | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | 11,892 | 11,866 | 26 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

| Line of Business | 1 Amount Unearned (Running One Year or Less from Date of Policy) (a) | 2 Amount Unearned (Running More Than One Year from Date of Policy) (a) | 3 Earned But Unbilled Premium | 4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience | 5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4 |
|---|--|--|-------------------------------------|---|--|
| 1. Fire | 616,236,029 | 9,747,861 | | | 625,983,891 |
| 2.1 Allied lines | 549,100,265 | 50,425,378 | | | 599,525,643 |
| 2.2 Multiple peril crop | | | | | |
| 2.3 Federal flood | 19,080,236 | (19,080,236) | | | |
| 2.4 Private crop | | | | | |
| 2.5 Private flood | 39,218,420 | 445,241 | | | 39,663,661 |
| 3. Farmowners multiple peril | 163,903,603 | (1,034) | | | 163,902,568 |
| 4. Homeowners multiple peril | 5,120,835,829 | (5,895,605) | | | 5,114,940,225 |
| 5.1 Commercial multiple peril (non-liability portion) | 663,527,084 | 72,294,275 | 6,692 | | 735,828,052 |
| 5.2 Commercial multiple peril (liability portion) | 522,033,629 | 13,500,688 | (25,084,729) | | 510,449,588 |
| 6. Mortgage guaranty | | | | | |
| 8. Ocean marine | 78,389,394 | 35,706,065 | | | 114,095,460 |
| 9. Inland marine | 289,066,187 | 167,798,364 | | | 456,864,551 |
| 10. Financial guaranty | 81,313,729 | | | | 81,313,729 |
| 11.1 Medical professional liability - occurrence | 47,012,480 | 11,828,460 | | | 58,840,940 |
| 11.2 Medical professional liability - claims-made | 91,997,035 | 27,165,574 | | | 119,162,609 |
| 12. Earthquake | 66,751,521 | 2,725,518 | | | 69,477,039 |
| 13.1 Comprehensive (hospital and medical) individual | | | | | |
| 13.2 Comprehensive (hospital and medical) group | 1,028,405 | (16,054) | | | 1,012,351 |
| 14. Credit accident and health (group and individual) | | | | | |
| 15.1 Vision only | | | | | |
| 15.2 Dental only | | | | | |
| 15.3 Disability income | (89,287) | 89,287 | | | |
| 15.4 Medicare supplement | | | | | |
| 15.5 Medicaid Title XIX | | | | | |
| 15.6 Medicare Title XVIII | | | | | |
| 15.7 Long-term care | | | | | |
| 15.8 Federal employees health benefits plan | 5,971 | (5,971) | | | |
| 15.9 Other health | 33,450,045 | 304,250 | | | 33,754,294 |
| 16. Workers' compensation | 772,206,039 | (270,615,401) | (20,991,791) | (188,028,610) | 292,570,237 |
| 17.1 Other liability - occurrence | 1,546,683,989 | (88,472,959) | (6,956,739) | 5,391,988 | 1,456,646,279 |
| 17.2 Other liability - claims-made | 200,348,650 | 582,484,208 | (40,675) | | 782,792,184 |
| 17.3 Excess workers' compensation | 51,520,918 | 2,256,889 | | 1,447,830 | 55,225,637 |
| 18.1 Products liability - occurrence | 71,011,391 | 72,570,734 | (2,498,853) | 930,098 | 142,013,371 |
| 18.2 Products liability - claims-made | 5,273,001 | 9,909,319 | | | 15,182,320 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 335,499,510 | (15,895,090) | | | 319,604,420 |
| 19.2 Other private passenger auto liability | 3,261,163,296 | (3,317,431) | | | 3,257,845,865 |
| 19.3 Commercial auto no-fault (personal injury protection) | 38,956,720 | 1,714,695 | 120 | | 40,671,535 |
| 19.4 Other commercial auto liability | 779,068,090 | (7,418,700) | 13,975 | (210,451) | 771,452,913 |
| 21.1 Private passenger auto physical damage | 2,957,374,335 | (1,193,336) | | | 2,956,180,999 |
| 21.2 Commercial auto physical damage | 203,107,360 | (2,154,123) | | | 200,953,237 |
| 22. Aircraft (all perils) | (181,638) | 10,564,930 | | | 10,383,293 |
| 23. Fidelity | 7,076,022 | (1,350,823) | | | 5,725,199 |
| 24. Surety | 69,947,590 | 881,205,921 | | | 951,153,510 |
| 26. Burglary and theft | 463,982 | (5,892) | | | 458,090 |
| 27. Boiler and machinery | 41,563,919 | 2,362,642 | | | 43,926,561 |
| 28. Credit | 56,170,894 | 19,709,192 | | | 75,880,086 |
| 29. International | | | | | |
| 30. Warranty | | | | | |
| 31. Reinsurance - nonproportional assumed property | (2,421,714) | 30,312,400 | | | 27,890,686 |
| 32. Reinsurance - nonproportional assumed liability | 75,414,238 | (3,390,011) | | | 72,024,226 |
| 33. Reinsurance - nonproportional assumed financial lines | (6,802,479) | 165,300,843 | | | 158,498,364 |
| 34. Aggregate write-ins for other lines of business | 9,192 | 2,669 | | 5 | 11,866 |
| 35. TOTALS | 18,846,313,879 | 1,751,612,738 | (55,551,999) | (180,469,140) | 20,361,905,478 |
| 36. Accrued retrospective premiums based on experience | | | | | 180,469,140 |
| 37. Earned but unbilled premiums | | | | | 55,551,999 |
| 38. Balance (Sum of Line 35 through 37) | | | | | 20,597,926,617 |
| DETAILS OF WRITE-INS | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 9,192 | 2,669 | | 5 | 11,866 |

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

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

| Line of Business | 1 Direct Business (a) | Reinsurance Assumed | | Reinsurance Ceded | | 6 Net Premiums Written Cols. 1+2+3-4-5 |
|---|--------------------------|----------------------|--------------------------|--------------------|------------------------|--|
| | | 2 From Affiliates | 3 From Non-Affiliates | 4 To Affiliates | 5 To Non-Affiliates | |
| 1. Fire | 1,266,500,780 | 78,808,376 | 63,651,350 | 3,397,340 | 97,809,718 | 1,307,753,449 |
| 2.1 Allied lines | 1,051,501,050 | 501,072,636 | 128,770,427 | (7,253,035) | 87,464,718 | 1,601,132,430 |
| 2.2 Multiple peril crop | | 67,651,627 | | | | 67,651,627 |
| 2.3 Federal flood | 32,425,832 | | | 22,462 | 32,425,832 | (22,462) |
| 2.4 Private crop | | | | | | |
| 2.5 Private flood | 87,816,242 | | | | | 87,816,242 |
| 3. Farmowners multiple peril | 328,276,491 | (1,874,193) | | 89,982 | 1,257,394 | 325,054,921 |
| 4. Homeowners multiple peril | 10,476,330,091 | (18,145,392) | 12,673,145 | 6,060,417 | 1,148,802,125 | 9,315,995,302 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,630,164,635 | 214,783,431 | 99,854,441 | (23,039,199) | 534,634,914 | 1,433,206,793 |
| 5.2 Commercial multiple peril (liability portion) | 1,147,552,038 | (409,780) | 135,659 | (3,318,640) | 18,261,670 | 1,132,334,888 |
| 6. Mortgage guaranty | | | | | | |
| 8. Ocean marine | 145,821,861 | 72,206,434 | 68,058,583 | 2,397,523 | 25,113,227 | 258,576,127 |
| 9. Inland marine | 4,322,774,931 | 198,232,119 | 35,586,065 | 29,727,879 | 3,148,125,766 | 1,378,739,471 |
| 10. Financial guaranty | | 48,175,041 | | | | 48,175,041 |
| 11.1 Medical professional liability - occurrence | 118,914,528 | 876,262 | (24) | (2) | | 119,790,768 |
| 11.2 Medical professional liability - claims-made | 263,636,533 | 8,914,213 | 8,365,539 | 654,960 | 51,065,608 | 229,195,717 |
| 12. Earthquake | 149,345,653 | (1,109,679) | 9,895,188 | (5,887,905) | 11,856,398 | 152,162,668 |
| 13.1 Comprehensive (hospital and medical) individual | | | | | | |
| 13.2 Comprehensive (hospital and medical) group | 1,547,537 | (1,305,628) | | (35,996,727) | 38,380,635 | (2,141,999) |
| 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 | | | | | | |
| 15.8 Federal employees health benefits plan | | | | | | |
| 15.9 Other health | 121,652,277 | (224,311) | 34,385,454 | 34,091,938 | 3,726 | 121,717,755 |
| 16. Workers' compensation | 2,093,981,396 | 15,181,741 | 35,896,817 | 7,668,226 | 430,788,523 | 1,706,603,205 |
| 17.1 Other liability - occurrence | 3,267,238,019 | 699,666,612 | 210,049,862 | 34,231,754 | 955,031,841 | 3,187,690,897 |
| 17.2 Other liability - claims-made | 1,497,920,914 | 404,956,871 | 175,761,293 | 52,305,018 | 821,207,702 | 1,205,126,359 |
| 17.3 Excess workers' compensation | 120,295,144 | (2,659,792) | 283,105 | (420,289) | 2,086,064 | 116,252,682 |
| 18.1 Products liability - occurrence | 235,729,855 | (221,037) | 3,083,323 | 18,170,139 | 13,358,495 | 207,063,507 |
| 18.2 Products liability - claims-made | 31,324,632 | (9,096,478) | 214,773 | (10,014,018) | | 32,456,946 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 671,391,413 | | 811,351 | (2) | 33,649,775 | 638,552,992 |
| 19.2 Other private passenger auto liability | 6,640,023,085 | 128,046,727 | 56,104,297 | (16,787) | 175,279,751 | 6,648,911,145 |
| 19.3 Commercial auto no-fault (personal injury protection) | 183,957,106 | 31,669,671 | 175,216 | 35,758 | 68,919,662 | 146,846,573 |
| 19.4 Other commercial auto liability | 2,077,116,494 | 6,943,060 | 17,379,546 | 100,521 | 403,730,072 | 1,697,608,507 |
| 21.1 Private passenger auto physical damage | 6,001,421,712 | 1,504,650 | 16,784,065 | 1,140,434,861 | 112,553,813 | 4,766,721,753 |
| 21.2 Commercial auto physical damage | 454,986,484 | | 3,831,640 | 175,652 | 17,011,100 | 441,631,372 |
| 22. Aircraft (all perils) | 6,201 | 45,148,831 | 35,146 | (553) | 25,576,717 | 19,614,014 |
| 23. Fidelity | 42,213,326 | 20,022,059 | 6,992,090 | (1,421,932) | 38,762,495 | 31,886,912 |
| 24. Surety | 1,195,954,628 | 281,676,696 | 11,844,081 | 2,787,024 | 14,097,014 | 1,472,591,367 |
| 26. Burglary and theft | 1,009,601 | 59,167 | 1,430 | | 64,013 | 1,006,186 |
| 27. Boiler and machinery | 95,186,293 | 541,710 | 7,622,518 | (2,658,035) | 8,953,401 | 97,055,155 |
| 28. Credit | 40,510,874 | 30,744,069 | 26,606,467 | 6,122,307 | 18,326,557 | 73,412,546 |
| 29. International | | | | | | |
| 30. Warranty | | 1,219 | | | | 1,219 |
| 31. Reinsurance - nonproportional assumed property | XXX | 145,110,004 | 122,108,960 | | 74,743,450 | 192,475,513 |
| 32. Reinsurance - nonproportional assumed liability | XXX | 18,020,804 | 123,040,862 | | (3,339) | 141,065,004 |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | 7,588,424 | 65,421,067 | | (122,685) | 73,132,175 |
| 34. Aggregate write-ins for other lines of business | | | | | | |
| 35. TOTALS | 45,794,527,655 | 2,992,556,161 | 1,345,423,738 | 1,248,446,636 | 8,409,216,151 | 40,474,844,768 |
| DETAILS OF WRITE-INS | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | |

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

If yes: 1. The amount of such installment premiums \$ 1,458,195,930

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$ 1,478,166,002

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

| Line of Business | Losses Paid Less Salvage | | | | 5 Net Losses Unpaid Current Year (Part 2A, Col. 8) | 6 Net Losses Unpaid Prior Year | 7 Losses Incurred Current Year (Cols. 4 + 5 - 6) | 8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1) |
|---|--------------------------|-----------------------------|-------------------------------|--|---|--------------------------------------|---|---|
| | 1 Direct Business | 2 Reinsurance Assumed | 3 Reinsurance Recovered | 4 Net Payments (Cols. 1 + 2 - 3) | | | | |
| 1. Fire | 650,158,953 | 144,617,488 | 113,639,361 | 681,137,079 | 691,918,585 | 697,653,364 | 675,402,300 | 56.1 |
| 2.1 Allied lines | 701,848,426 | 282,648,003 | 19,317,499 | 965,178,929 | 1,003,447,723 | 871,797,899 | 1,096,828,753 | 71.2 |
| 2.2 Multiple peril crop | | 49,429,622 | | 49,429,622 | 23,063,705 | 22,247,114 | 50,246,213 | 74.3 |
| 2.3 Federal flood | 8,617,306 | 23,375 | 8,617,306 | 23,375 | (537,292) | (270,912) | (243,005) | 102.2 |
| 2.4 Private crop | | | | | | | | |
| 2.5 Private flood | 20,623,449 | | 94,946 | 20,528,503 | 8,917,896 | 18,400,212 | 11,046,188 | 13.8 |
| 3. Farmowners multiple peril | 212,514,330 | (114,668) | 3,880,961 | 208,518,700 | 91,980,395 | 91,745,856 | 208,753,240 | 67.5 |
| 4. Homeowners multiple peril | 6,943,721,473 | 10,500,303 | 638,116,423 | 6,316,105,353 | 2,956,540,198 | 2,833,975,593 | 6,438,669,958 | 71.8 |
| 5.1 Commercial multiple peril (non-liability portion) | 899,122,774 | 193,510,216 | 221,644,660 | 870,988,330 | 942,076,564 | 898,977,975 | 914,086,919 | 60.9 |
| 5.2 Commercial multiple peril (liability portion) | 591,765,124 | 700,000 | 9,552,374 | 582,912,750 | 2,083,692,674 | 2,067,471,475 | 599,133,949 | 52.3 |
| 6. Mortgage guaranty | | | | | | | | |
| 8. Ocean marine | 82,661,426 | 95,315,369 | 14,762,463 | 163,214,332 | 266,099,591 | 253,723,406 | 175,590,517 | 67.5 |
| 9. Inland marine | 2,686,978,460 | 75,612,921 | 2,044,759,105 | 717,832,276 | 511,031,381 | 433,938,002 | 794,925,655 | 58.5 |
| 10. Financial guaranty | | 19,164 | (1) | 19,165 | 28,139,751 | 19,154,461 | 9,004,455 | 37.2 |
| 11.1 Medical professional liability - occurrence | 23,908,339 | 1,652,133 | 278,208 | 25,282,264 | 252,399,585 | 233,525,712 | 44,156,137 | 39.5 |
| 11.2 Medical professional liability - claims-made | 103,170,585 | 18,716,343 | 21,623,770 | 100,263,158 | 471,547,101 | 475,603,363 | 96,206,895 | 43.6 |
| 12. Earthquake | 739,814 | 2,408,278 | 3,060,637 | 87,455 | 31,178,460 | 25,005,738 | 6,260,177 | 4.3 |
| 13.1 Comprehensive (hospital and medical) individual | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group | 4,574,409 | 349,586 | (15,948,589) | 20,872,584 | (26,441,130) | 79,637,463 | (65,206,009) | (429.3) |
| 14. Credit accident and health (group and individual) | | | | | | | | |
| 15.1 Vision only | | | | | | | | |
| 15.2 Dental only | | | | | | | | |
| 15.3 Disability income | | | | | | | | |
| 15.4 Medicare supplement | | | | | | | | |
| 15.5 Medicaid Title XIX | | | | | | | | |
| 15.6 Medicare Title XVIII | | | | | | | | |
| 15.7 Long-term care | | | | | | | | |
| 15.8 Federal employees health benefits plan | | | | | | | | |
| 15.9 Other health | 61,773,484 | 56,165,218 | 56,413,257 | 61,525,444 | 145,113,625 | 31,812,604 | 174,826,465 | 181.0 |
| 16. Workers' compensation | 1,224,016,622 | 53,601,497 | 364,971,030 | 912,647,089 | 10,484,301,212 | 10,599,876,951 | 797,071,350 | 45.3 |
| 17.1 Other liability - occurrence | 2,054,081,654 | 807,168,985 | 484,329,433 | 2,376,921,206 | 10,009,947,548 | 9,726,328,937 | 2,660,539,817 | 79.6 |
| 17.2 Other liability - claims-made | 353,403,878 | 236,853,662 | 184,322,690 | 405,934,850 | 2,994,627,530 | 3,008,049,877 | 392,512,503 | 31.1 |
| 17.3 Excess workers' compensation | 25,120,623 | 430,988 | 8,065,692 | 17,485,919 | 643,059,254 | 649,320,469 | 11,224,704 | 10.7 |
| 18.1 Products liability - occurrence | 134,432,542 | 8,024,920 | 62,432,302 | 80,025,160 | 555,662,495 | 526,326,412 | 109,361,244 | 54.0 |
| 18.2 Products liability - claims-made | 3,501,374 | 1,506,304 | 1,396,318 | 3,611,361 | 111,135,146 | 81,668,180 | 33,078,326 | 95.3 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 577,332,530 | 805,136 | 82,729,605 | 495,408,061 | 597,361,460 | 645,280,709 | 447,488,812 | 65.6 |
| 19.2 Other private passenger auto liability | 4,900,903,521 | 138,244,071 | 124,331,538 | 4,914,816,055 | 7,890,006,133 | 7,471,594,007 | 5,333,228,181 | 78.4 |
| 19.3 Commercial auto no-fault (personal injury protection) | 31,570,045 | 9,204,038 | 13,363,897 | 27,410,186 | 201,088,832 | 130,449,541 | 98,049,477 | 78.8 |
| 19.4 Other commercial auto liability | 1,228,302,969 | 28,290,207 | 80,318,356 | 1,176,274,821 | 3,362,284,478 | 3,156,467,719 | 1,382,091,580 | 82.3 |
| 21.1 Private passenger auto physical damage | 3,863,193,113 | 26,086,315 | 838,449,424 | 3,050,830,004 | 146,689,232 | 198,563,246 | 2,998,955,990 | 64.2 |
| 21.2 Commercial auto physical damage | 272,802,666 | 3,057,206 | 9,218,481 | 266,641,391 | 59,435,312 | 43,847,701 | 282,229,002 | 63.1 |
| 22. Aircraft (all perils) | 2,934,473 | 1,195,694 | 65,995,584 | (61,865,417) | 184,179,551 | 198,456,627 | (76,142,493) | (393.9) |
| 23. Fidelity | 5,432,001 | 5,718,457 | 5,556,628 | 5,593,830 | 106,431,217 | 97,768,078 | 14,256,969 | 43.6 |
| 24. Surety | 86,052,118 | 134,625,198 | 74,325,620 | 146,351,696 | 825,534,347 | 644,776,209 | 327,109,834 | 24.0 |
| 26. Burglary and theft | 330,639 | 212 | 1,958 | 328,893 | 5,835,911 | 5,586,858 | 577,946 | 58.5 |
| 27. Boiler and machinery | 15,970,071 | 2,050,056 | 1,638,693 | 16,381,433 | (2,317,917) | (7,905,397) | 21,908,914 | 24.4 |
| 28. Credit | 754,248 | 2,065,753 | 336,281 | 2,483,721 | 130,317,553 | 98,558,672 | 34,242,601 | 43.1 |
| 29. International | | | | | | | | |
| 30. Warranty | | | | | 990,412 | 4,281,950 | (3,291,538) | (269,993.0) |
| 31. Reinsurance - nonproportional assumed property | XXX | 158,958,415 | 15,608,737 | 143,349,678 | 536,523,745 | 792,275,235 | (112,401,811) | (60.5) |
| 32. Reinsurance - nonproportional assumed liability | XXX | 130,405,272 | 6,046,113 | 124,359,158 | 626,492,740 | 606,107,220 | 144,744,679 | 101.8 |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | 5,307,152 | 1,223,896 | 4,083,257 | 60,079,039 | 53,071,043 | 11,091,253 | 17.6 |
| 34. Aggregate write-ins for other lines of business | | | | | (6,153) | (6,154) | 1 | 3.9 |
| 35. TOTALS | 27,772,313,439 | 2,685,152,889 | 5,564,474,655 | 24,892,991,672 | 49,009,827,889 | 47,785,143,415 | 26,117,676,147 | 65.1 |
| DETAILS OF WRITE-INS | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | (6,153) | (6,154) | 1 | 3.9 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

| Line of Business | Reported Losses | | | | Incurred But Not Reported | | | 8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7) | 9 Net Unpaid Loss Adjustment Expenses |
|---|-----------------|-----------------------------|---|--|---------------------------|-----------------------------|---------------------------|---|--|
| | 1 Direct | 2 Reinsurance Assumed | 3 Deduct Reinsurance Recoverable | 4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3) | 5 Direct | 6 Reinsurance Assumed | 7 Reinsurance Ceded | | |
| 1. Fire | 317,130,227 | 67,331,233 | 23,093,594 | 361,367,865 | 498,084,171 | (45,901,318) | 121,632,133 | 691,918,585 | 39,088,134 |
| 2.1 Allied lines | 105,594,819 | 79,965,100 | (7,529,379) | 193,089,299 | 163,739,313 | 672,720,644 | 26,101,533 | 1,003,447,723 | 23,413,395 |
| 2.2 Multiple peril crop | 124,517 | 124,517 | | 124,517 | | 22,939,189 | | 23,063,705 | 429,747 |
| 2.3 Federal flood | 5,170,497 | 137,500 | 5,270,486 | 37,510 | 5,985 | (442,420) | 138,367 | (537,292) | 427,923 |
| 2.4 Private crop | | | | | | | | | |
| 2.5 Private flood | 6,589,771 | | 1,075,468 | 5,514,303 | 3,303,549 | | (100,045) | 8,917,896 | 102,634 |
| 3. Farmowners multiple peril | 52,392,221 | (399,308) | 50,000 | 51,942,914 | 41,761,419 | (389,679) | 1,334,258 | 91,980,395 | 10,408,087 |
| 4. Homeowners multiple peril | 1,528,585,526 | 6,761,956 | 104,471,709 | 1,430,875,773 | 1,749,168,816 | (10,387,217) | 213,117,174 | 2,956,540,198 | 465,387,657 |
| 5.1 Commercial multiple peril (non-liability portion) | 400,742,651 | 102,338,852 | 67,003,488 | 436,078,016 | 327,801,516 | 248,884,303 | 70,687,271 | 942,076,564 | 148,535,545 |
| 5.2 Commercial multiple peril (liability portion) | 917,351,376 | 2,402,667 | 5,279,667 | 914,474,375 | 1,184,857,321 | 9,001,421 | 24,640,443 | 2,083,692,674 | 748,767,137 |
| 6. Mortgage guaranty | | | | | | | | | |
| 8. Ocean marine | 48,009,381 | 59,934,821 | 10,909,194 | 97,035,008 | 94,878,605 | 94,610,322 | 20,424,344 | 266,099,591 | 19,180,923 |
| 9. Inland marine | 207,276,858 | 73,554,129 | 113,897,410 | 166,933,577 | 151,386,713 | 383,914,516 | 191,203,425 | 511,031,381 | (141,557,964) |
| 10. Financial guaranty | | 1,993,762 | | 1,993,762 | | 26,145,989 | | 28,139,751 | |
| 11.1 Medical professional liability - occurrence | 55,200,075 | 14,640,992 | 926,229 | 68,914,838 | 123,182,729 | 58,838,782 | (1,463,236) | 252,399,585 | 22,840,445 |
| 11.2 Medical professional liability - claims-made | 130,175,024 | 43,079,539 | 14,623,706 | 158,630,857 | 307,871,343 | 58,954,692 | 53,909,791 | 471,547,101 | 42,890,927 |
| 12. Earthquake | 121,774 | 2,087,454 | (134,675) | 2,343,903 | 25,691,995 | 11,913,398 | 8,770,237 | 31,178,460 | 3,582,912 |
| 13.1 Comprehensive (hospital and medical) individual | | | | | | | | (a) | |
| 13.2 Comprehensive (hospital and medical) group | 1,868,983 | 47,610 | 1,635,994 | 280,599 | (245,403) | (9,422,605) | 17,053,721 | (a) (26,441,130) | 4,682,386 |
| 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 | | | | | | | | (a) | |
| 15.8 Federal employees health benefits plan | | | | | | | | (a) | |
| 15.9 Other health | 9,896,237 | 39,954,558 | 32,372,783 | 17,478,012 | 118,468,781 | 12,861,018 | 3,694,186 | (a) 145,113,625 | 917,484 |
| 16. Workers' compensation | 5,328,981,879 | 441,543,680 | 1,483,815,529 | 4,286,710,030 | 7,641,974,733 | 260,761,764 | 1,705,145,314 | 10,484,301,212 | 2,252,980,441 |
| 17.1 Other liability - occurrence | 3,474,975,475 | 407,289,716 | 528,179,490 | 3,354,085,702 | 7,719,460,550 | 779,399,130 | 1,842,997,833 | 10,009,947,548 | 1,697,526,450 |
| 17.2 Other liability - claims-made | 688,270,376 | 266,865,371 | 369,039,042 | 586,096,706 | 2,970,878,418 | 1,108,748,602 | 1,671,096,195 | 2,994,627,530 | 465,637,096 |
| 17.3 Excess workers' compensation | 360,315,386 | (10,726,229) | 58,245,825 | 291,343,332 | 454,920,579 | (2,995,617) | 100,209,040 | 643,059,254 | 133,574,859 |
| 18.1 Products liability - occurrence | 193,253,711 | 24,789,882 | 81,861,977 | 136,181,615 | 517,702,043 | 18,206,298 | 116,427,461 | 555,662,495 | 262,610,463 |
| 18.2 Products liability - claims-made | 14,287,908 | 654,917 | 6,638,757 | 6,304,068 | 91,892,691 | (13,020,203) | 91,892,691 | (23,958,590) | 19,158,051 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 946,593,701 | 1,364,143 | 666,646,196 | 281,311,648 | 319,273,009 | 1,010,050 | 4,233,247 | 597,361,460 | 164,788,000 |
| 19.2 Other private passenger auto liability | 3,624,151,442 | 59,449,606 | 84,407,956 | 3,599,193,092 | 4,346,481,231 | 36,251,838 | 91,920,028 | 7,890,006,133 | 1,528,731,231 |
| 19.3 Commercial auto no-fault (personal injury protection) | 137,841,437 | 36,381,427 | 121,152,246 | 53,070,618 | 150,660,912 | 39,948,992 | 42,591,690 | 201,088,832 | 11,997,685 |
| 19.4 Other commercial auto liability | 1,209,774,417 | 60,667,112 | 95,741,076 | 1,174,700,454 | 2,495,048,480 | 47,414,107 | 354,878,563 | 3,362,284,478 | 392,327,096 |
| 21.1 Private passenger auto physical damage | 5,662,530 | 5,232,804 | 204,542 | 10,690,792 | 177,561,399 | 1,814,681 | 43,377,640 | 146,689,232 | 176,254,607 |
| 21.2 Commercial auto physical damage | 11,783,548 | 4,465,784 | 879,010 | 15,370,322 | 44,959,479 | 2,716,842 | 3,611,331 | 59,435,312 | 13,730,963 |
| 22. Aircraft (all perils) | 10,189,780 | 106,282,853 | 19,794,623 | 96,678,010 | 2,306,810 | 291,384,556 | 206,189,825 | 184,179,551 | 14,707,548 |
| 23. Fidelity | 12,321,233 | 7,890,231 | 12,556,140 | 7,655,324 | 65,454,938 | 69,719,284 | 36,398,329 | 106,431,217 | 7,849,894 |
| 24. Surety | (36,338,195) | 59,716,856 | (28,425,569) | 51,804,229 | 424,705,337 | 341,450,742 | (7,574,038) | 825,534,347 | 107,365,928 |
| 26. Burglary and theft | 131,974 | 3 | 4,789 | 8,589,919 | 127,188 | 3,065,248 | 5,835,911 | 1,423,432 | |
| 27. Boiler and machinery | 12,884,560 | 11,527 | 816,813 | 12,079,275 | (12,946,209) | 510,622 | 1,961,604 | (2,317,917) | 1,866,469 |
| 28. Credit | 1,421,127 | 8,054,428 | 786,879 | 8,688,676 | 49,040,302 | 93,077,217 | 20,488,642 | 130,317,553 | 3,372,498 |
| 29. International | | | | | | | | | |
| 30. Warranty | | | | | 1,000,925 | (9,720) | 793 | 990,412 | 41,769 |
| 31. Reinsurance - nonproportional assumed property | XXX | 236,171,436 | 11,184,047 | 224,987,389 | XXX | 378,864,589 | 67,328,232 | 536,523,745 | 11,034,699 |
| 32. Reinsurance - nonproportional assumed liability | XXX | 223,696,437 | 79,651,622 | 144,044,815 | XXX | 651,823,819 | 169,375,894 | 626,492,740 | 37,369,533 |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | 6,687,157 | 93,986 | 6,593,171 | XXX | 53,502,263 | 16,394 | 60,079,039 | 2,138,785 |
| 34. Aggregate write-ins for other lines of business | | (4) | 6,147 | (6,151) | 1 | (1) | 1 | (6,153) | 264 |
| 35. TOTALS | 19,782,607,711 | 2,440,444,516 | 3,966,226,795 | 18,256,825,432 | 32,258,921,797 | 5,695,004,939 | 7,200,924,279 | 49,009,827,889 | 8,695,585,133 |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | (4) | 6,147 | (6,151) | 1 | (1) | 1 | (6,153) | 264 |

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

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 | 2,134,613,447 | | | 2,134,613,447 |
| 1.2 Reinsurance assumed | 115,129,047 | | | 115,129,047 |
| 1.3 Reinsurance ceded | 247,314,799 | | | 247,314,799 |
| 1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) | 2,002,427,694 | | | 2,002,427,694 |
| 2. Commission and brokerage: | | | | |
| 2.1 Direct excluding contingent | | 4,629,979,018 | | 4,629,979,018 |
| 2.2 Reinsurance assumed, excluding contingent | | 1,213,184,409 | | 1,213,184,409 |
| 2.3 Reinsurance ceded, excluding contingent | | 1,992,940,344 | | 1,992,940,344 |
| 2.4 Contingent - direct | | 366,287,864 | | 366,287,864 |
| 2.5 Contingent - reinsurance assumed | | 2,551,588 | | 2,551,588 |
| 2.6 Contingent - reinsurance ceded | | (127,380) | | (127,380) |
| 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) .. | | 4,219,189,915 | | 4,219,189,915 |
| 3. Allowances to managers and agents | | 296,792,338 | | 296,792,338 |
| 4. Advertising | 30,745,528 | 252,693,228 | 9,192,782 | 292,631,538 |
| 5. Boards, bureaus and associations | 11,603,403 | 55,324,288 | 1,636,195 | 68,563,886 |
| 6. Surveys and underwriting reports | 12,877,238 | 129,989,278 | 3,621,716 | 146,488,232 |
| 7. Audit of assureds' records | | 1,910,838 | | 1,910,838 |
| 8. Salary and related items: | | | | |
| 8.1 Salaries | 1,408,894,599 | 2,330,327,619 | 124,434,661 | 3,863,656,879 |
| 8.2 Payroll taxes | 60,615,558 | 501,090,183 | 18,417,152 | 580,122,893 |
| 9. Employee relations and welfare | 157,450,472 | 1,165,725,953 | 43,684,980 | 1,366,861,406 |
| 10. Insurance | 417,824,872 | 240,441,065 | 23,116,745 | 681,382,682 |
| 11. Directors' fees | 53,826 | 445,696 | 16,630 | 516,152 |
| 12. Travel and travel items | 48,287,064 | 105,828,763 | 5,214,153 | 159,329,980 |
| 13. Rent and rent items | 57,389,543 | 450,769,041 | 22,812,921 | 530,971,505 |
| 14. Equipment | 34,513,435 | 171,417,188 | 7,870,552 | 213,801,175 |
| 15. Cost or depreciation of EDP equipment and software | 13,514,173 | 55,984,214 | 964,996 | 70,463,383 |
| 16. Printing and stationery | 4,004,902 | 17,470,176 | 642,819 | 22,117,897 |
| 17. Postage, telephone and telegraph, exchange and express | 38,941,899 | 237,248,711 | 8,026,202 | 284,216,812 |
| 18. Legal and auditing | 10,452,591 | 21,841,376 | 4,836,552 | 37,130,519 |
| 19. Totals (Lines 3 to 18) | 2,307,169,103 | 6,035,299,955 | 274,489,056 | 8,616,958,114 |
| 20. Taxes, licenses and fees: | | | | |
| 20.1 State and local insurance taxes deducting guaranty association credits of \$ | 3,622,632 | 805,552,014 | | 805,552,014 |
| 20.2 Insurance department licenses and fees | | 68,158,178 | | 68,158,178 |
| 20.3 Gross guaranty association assessments | | 12,573,917 | | 12,573,917 |
| 20.4 All other (excluding federal and foreign income and real estate) | | 187,659,608 | | 187,659,608 |
| 20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) | | 1,073,943,717 | | 1,073,943,717 |
| 21. Real estate expenses | | | 8,559,654 | 8,559,654 |
| 22. Real estate taxes | | | 7,075,020 | 7,075,020 |
| 23. Reimbursements by uninsured plans | | | | |
| 24. Aggregate write-ins for miscellaneous expenses | 260,947,608 | 100,126,104 | 15,650,657 | 376,724,369 |
| 25. Total expenses incurred | 4,570,544,405 | 11,428,559,691 | 305,774,388 | (a) 16,304,878,483 |
| 26. Less unpaid expenses - current year | 8,695,585,133 | 1,838,598,646 | 2,395,647 | 10,536,579,426 |
| 27. Add unpaid expenses - prior year | 8,132,954,464 | 2,413,160,054 | 1,455,264 | 10,547,569,782 |
| 28. Amounts receivable relating to uninsured plans, prior year | | 210,818 | | 210,818 |
| 29. Amounts receivable relating to uninsured plans, current year | | 69,245 | | 69,245 |
| 30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) | 4,007,913,736 | 12,002,979,526 | 304,834,005 | 16,315,727,267 |
| DETAILS OF WRITE-INS | | | | |
| 2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above) | 260,947,608 | 100,126,104 | 15,650,657 | 376,724,369 |

(a) Includes management fees of \$ 3,175,460,215 to affiliates and \$ 297,994,714 to non-affiliates.

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

EXHIBIT OF NET INVESTMENT INCOME

| | 1 Collected During Year | 2 Earned During Year |
|---|----------------------------|-------------------------|
| 1. U.S. Government bonds | (a) 151,936,862 | 154,750,935 |
| 1.1 Bonds exempt from U.S. tax | (a) 129,338,558 | 118,932,306 |
| 1.2 Other bonds (unaffiliated) | (a) 1,990,918,039 | 2,052,078,332 |
| 1.3 Bonds of affiliates | (a) | |
| 2.1 Preferred stocks (unaffiliated) | (b) 2,573,876 | 3,456,894 |
| 2.11 Preferred stocks of affiliates | (b) | |
| 2.2 Common stocks (unaffiliated) | 13,300,597 | 13,300,597 |
| 2.21 Common stocks of affiliates | 584,066,119 | 584,066,119 |
| 3. Mortgage loans | (c) 205,975,381 | 219,879,761 |
| 4. Real estate | (d) 15,336,461 | 15,336,461 |
| 5. Contract loans | | |
| 6. Cash, cash equivalents and short-term investments | (e) 173,625,020 | 167,534,647 |
| 7. Derivative instruments | (f) (40,843,794) | (42,176,535) |
| 8. Other invested assets | 489,219,891 | 489,189,099 |
| 9. Aggregate write-ins for investment income | 8,606,798 | 8,606,798 |
| 10. Total gross investment income | 3,724,053,807 | 3,784,955,415 |
| 11. Investment expenses | | (g) 305,774,388 |
| 12. Investment taxes, licenses and fees, excluding federal income taxes | | (g) |
| 13. Interest expense | | (h) 63,220,023 |
| 14. Depreciation on real estate and other invested assets | | (i) 15,794,657 |
| 15. Aggregate write-ins for deductions from investment income | | |
| 16. Total deductions (Lines 11 through 15) | | 384,789,068 |
| 17. Net investment income (Line 10 minus Line 16) | | 3,400,166,347 |
| DETAILS OF WRITE-INS | | |
| 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) | 8,606,798 | 8,606,798 |
| 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) | | |

- (a) Includes \$ 175,762,798 accrual of discount less \$ 186,717,243 amortization of premium and less \$ 95,615,687 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ 11,242,206 accrual of discount less \$ 6,229,859 amortization of premium and less \$ 174,840 paid for accrued interest on purchases.
- (d) Includes \$ 13,101,337 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 8,929,161 accrual of discount less \$ 36,631 amortization of premium and less \$ 615,295 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ 152,175,772 investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 49,813,078 interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 15,682,873 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

| | 1 Realized Gain (Loss) On Sales or Maturity | 2 Other Realized Adjustments | 3 Total Realized Capital Gain (Loss) (Columns 1 + 2) | 4 Change in Unrealized Capital Gain (Loss) | 5 Change in Unrealized Foreign Exchange Capital Gain (Loss) |
|---|---|------------------------------------|---|---|--|
| 1. U.S. Government bonds | (63,382,811) | 2,662 | (63,380,149) | 865,357 | |
| 1.1 Bonds exempt from U.S. tax | (21,832,219) | | (21,832,219) | 19,505,097 | |
| 1.2 Other bonds (unaffiliated) | (171,353,642) | (77,255,372) | (248,609,014) | 281,834,792 | 85,916,571 |
| 1.3 Bonds of affiliates | | | | | |
| 2.1 Preferred stocks (unaffiliated) | | | | (217,933) | |
| 2.11 Preferred stocks of affiliates | | | | | |
| 2.2 Common stocks (unaffiliated) | (553,575) | (16,619,792) | (17,173,367) | 12,873,617 | 25,432 |
| 2.21 Common stocks of affiliates | (1) | | (1) | 492,654,028 | |
| 3. Mortgage loans | (511,621) | | (511,621) | (135,791) | |
| 4. Real estate | | (55,669,754) | (55,669,754) | | |
| 5. Contract loans | | | | | |
| 6. Cash, cash equivalents and short-term investments | (93,289) | | (93,289) | (137,321) | (29,473,936) |
| 7. Derivative instruments | 43,387,987 | | 43,387,987 | 5,090,971 | |
| 8. Other invested assets | 45,317,815 | (65,938) | 45,251,877 | (334,083,797) | 2,864,298 |
| 9. Aggregate write-ins for capital gains (losses) | 1,339,289 | (17,348,462) | (16,009,173) | 155,970,371 | |
| 10. Total capital gains (losses) | (167,682,068) | (166,956,656) | (334,638,724) | 634,219,392 | 59,332,365 |
| DETAILS OF WRITE-INS | | | | | |
| 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) | 1,339,289 | (17,348,462) | (16,009,173) | 155,970,371 | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | | | | | | | | |
| 0199999 | | Affiliates - U.S. Intercompany Pooling | | | | | | | | | | | | |
| 0299999 | | Affiliates - U.S. Non-Pool - Captive | | | | | | | | | | | | |
| 0399999 | | Affiliates - U.S. Non-Pool - Other | | | | | | | | | | | | |
| 0499999 | | Total - U.S. Non-Pool | | | | | | | | | | | | |
| 0599999 | | Affiliates - Other (Non-U.S.) - Captive | | | | | | | | | | | | |
| 0699999 | | Affiliates - Other (Non-U.S.) - Other | | 2,918,837 | 223,461 | 1,062,232 | 1,285,693 | 60 | 1,447,932 | 709,860 | 5,356 | | | |
| 0799999 | | Total - Other (Non-U.S.) | | 2,918,837 | 223,461 | 1,062,232 | 1,285,693 | 60 | 1,447,932 | 709,860 | 5,356 | | | |
| 0899999 | | Total - Affiliates | | 2,918,837 | 223,461 | 1,062,232 | 1,285,693 | 60 | 1,447,932 | 709,860 | 5,356 | | | |
| 0999999 | | Total Other U.S. Unaffiliated Insurers | | 727,532 | 27,220 | 648,879 | 676,099 | 1,733 | 399,265 | 460,827 | 14,187 | | | 9,947 |
| 1099999 | | Total Pools, Associations or Other Similar Facilities - Mandatory Pools | | 97,226 | 3,245 | 400,854 | 404,099 | | 28,256 | 38,232 | 21,793 | | | |
| 1199999 | | Total Pools, Associations or Other Similar Facilities - Voluntary Pools | | 15,982 | (1,376) | 79,431 | 78,055 | 100 | 1,291 | 4,215 | 203 | | | |
| 1299999 | | Total - Pools and Associations | | 113,208 | 1,869 | 480,285 | 482,154 | 100 | 29,547 | 42,447 | 21,996 | | | |
| 1399999 | | Total Other Non-U.S. Insurers | | 579,149 | 7,172 | 332,088 | 339,260 | 1,829 | 242,664 | 227,323 | (273) | | | |
| 9999999 | | Totals | | 4,338,726 | 259,722 | 2,523,484 | 2,783,206 | 3,722 | 2,119,409 | 1,440,457 | 41,266 | | | 9,947 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Company | 4 Type of Contract | 5 Original Premium | 6 Reinsurance Premium |
|--|-----------------------------------|----------------------|--------------------------|--------------------------|-----------------------------|
| NONE | | | | | |
| 0199999 Total Reinsurance Ceded By Portfolio | | | | | |
| 0299999 Total Reinsurance Assumed By Portfolio | | | | | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE F - PART 3

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|----------------|--|------------------------|-------------------------------|-------------------|---------------------------------|----------------------------|---------------|-------------------------------|-------------------------------|--------------------------|-------------------------|-------------------------|------------------------------|-----------------------------------|---|------------------------------|---------------------------------------|---|--|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commissions | 15 Columns 7 through 14 Totals | | 17 Ceded Balances Payable | 18 Other Amounts Due to Reinsurers | | |
| 0199999 | Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | | | | | | | | | | | | | | | |
| 0299999 | Total Authorized - Affiliates - U.S. Non-Pool - Captive | | | | | | | | | | | | | | | | | | |
| 0399999 | Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | | | | | | | | | | | | | | | |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | |
| 0599999 | Total Authorized - Affiliates - Other (Non-U.S.) - Captive | | | | | | | | | | | | | | | | | | |
| 0699999 | Total Authorized - Affiliates - Other (Non-U.S.) - Other | | | | 98,401 | 39,217 | | 19,747 | 4,177 | 19,218 | 8,725 | 60,807 | | 151,891 | | 2,916 | | 148,975 | |
| 0799999 | Total Authorized - Affiliates - Other (Non-U.S.) | | | | 98,401 | 39,217 | | 19,747 | 4,177 | 19,218 | 8,725 | 60,807 | | 151,891 | | 2,916 | | 148,975 | |
| 0899999 | Total Authorized - Affiliates | | | | 98,401 | 39,217 | | 19,748 | 4,177 | 19,218 | 8,726 | 60,807 | | 151,891 | | 2,915 | | 148,975 | |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | | | | 2,142,919 | 379,698 | 1,948 | 1,274,906 | 222,161 | 2,934,250 | 425,178 | 1,034,818 | 1,702 | 6,274,661 | 867 | 493,857 | 1,234 | 5,779,571 | 95,145 |
| 1099999 | Total Authorized - Pools - Mandatory Pools | | | | 406,236 | 177,593 | 35 | 1,720,483 | 8,876 | 1,071,250 | 17,894 | 143,421 | | 3,139,552 | | 131,229 | | 3,008,323 | |
| 1199999 | Total Authorized - Pools - Voluntary Pools | | | | 4,249 | 4,329 | | 53,288 | 4,945 | 76,413 | 17,930 | (1,366) | | 155,539 | | 54 | | 155,485 | 119,882 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | | | | 351,329 | 22,225 | 24 | 174,528 | 8,927 | 384,175 | 7,565 | 66,564 | 2,705 | 666,714 | 825 | 13,114 | | 653,600 | 1,693 |
| 1399999 | Total Authorized - Protected Cell | | | | | | | | | | | | | | | | | | |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | 3,003,134 | 623,061 | 2,007 | 3,242,953 | 249,086 | 4,485,307 | 477,293 | 1,304,245 | 4,407 | 10,388,357 | 1,692 | 641,169 | 1,234 | 9,745,953 | 216,720 |
| 1599999 | Total Unauthorized - Affiliates - U.S. Intercompany Pooling | | | | | | | 34 | 1 | 159 | | | | 194 | | | | 194 | |
| 1699999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | | | | | | | | | | | | | | | | | | |
| 1799999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Other | | | | | | | | | 34 | 114 | | | 148 | | | | 148 | |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | | | | | 34 | 114 | | | 148 | | | | 148 | |
| 1999999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | | | | | | | | | | | | | | | | | | |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | | | | 10,358 | 8,501 | | 4,149 | 1,164 | 24,757 | 1,860 | 4,458 | | 44,887 | | 4,426 | | 40,461 | 2,758 |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | 10,358 | 8,501 | | 4,149 | 1,164 | 24,757 | 1,860 | 4,458 | | 44,887 | | 4,426 | | 40,461 | 2,758 |
| 2299999 | Total Unauthorized - Affiliates | | | | 10,358 | 8,501 | | 4,183 | 1,165 | 24,950 | 1,974 | 4,458 | | 45,229 | | 4,426 | | 40,803 | 2,758 |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | | | | 3,043,721 | 180,494 | | 94,829 | 10,206 | 525,712 | 53,260 | 326,201 | | 1,190,703 | | 635,446 | | 555,257 | 19,268 |
| 2499999 | Total Unauthorized - Pools - Mandatory Pools | | | | | | | | | | | | | | | | | | |
| 2599999 | Total Unauthorized - Pools - Voluntary Pools | | | | 5 | | | 1,804 | 619 | (15) | (19) | | | 2,389 | | 2 | | 2,387 | |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | | | | 2,696,632 | 88,387 | 74 | 446,787 | 32,035 | 1,134,174 | 94,656 | 294,298 | (505) | 2,089,907 | 54 | 304,432 | 1,037 | 1,784,438 | 120,604 |
| 2799999 | Total Unauthorized - Protected Cell | | | | | | | | | | | | | | | | | | |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | 5,750,716 | 277,382 | 74 | 547,604 | 44,025 | 1,684,821 | 149,870 | 624,957 | (505) | 3,328,227 | 54 | 944,306 | 1,037 | 2,382,884 | 142,630 |
| 2999999 | Total Certified - Affiliates - U.S. Intercompany Pooling | | | | | | | | | | | | | | | | | | |
| 3099999 | Total Certified - Affiliates - U.S. Non-Pool - Captive | | | | | | | | | | | | | | | | | | |
| 3199999 | Total Certified - Affiliates - U.S. Non-Pool - Other | | | | | | | | | | | | | | | | | | |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | |
| 3399999 | Total Certified - Affiliates - Other (Non-U.S.) - Captive | | | | | | | | | | | | | | | | | | |
| 3499999 | Total Certified - Affiliates - Other (Non-U.S.) - Other | | | | | | | | | | | | | | | | | | |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | |
| 3699999 | Total Certified - Affiliates | | | | | | | | | | | | | | | | | | |
| 3799999 | Total Certified - Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | | |
| 3899999 | Total Certified - Pools - Mandatory Pools | | | | | | | | | | | | | | | | | | |
| 3999999 | Total Certified - Pools - Voluntary Pools | | | | | | | | | | | | | | | | | | |
| 4099999 | Total Certified - Other Non-U.S. Insurers | | | | 346,720 | 12,203 | 149 | 148,141 | 13,711 | 771,580 | (40,392) | 97,955 | | 1,003,348 | | (3,066) | 23 | 1,006,391 | 4 |
| 4199999 | Total Certified - Protected Cell | | | | | | | | | | | | | | | | | | |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | 346,720 | 12,203 | 149 | 148,141 | 13,711 | 771,580 | (40,392) | 97,955 | | 1,003,348 | | (3,066) | 23 | 1,006,391 | 4 |
| 4399999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling | | | | | | | | | | | | | | | | | | |
| 4499999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive | | | | | | | | | | | | | | | | | | |
| 4599999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other | | | | | | | | | | | | | | | | | | |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE F - PART 3

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

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties | |
|-------------------|-----------------------------------|--|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|--|------------------------------------|--|--|---|--|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | | 17 Ceded Balances Payable | 18 Other Amounts Due to Reinsurers | | | |
| 4799999 | | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive | | | | | | | | | | | | | | | | | | |
| 4899999 | | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other | | | | | | | | | | | | | | | | | | |
| 4999999 | | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | |
| 5099999 | | Total Reciprocal Jurisdiction - Affiliates | | | | | | | | | | | | | | | | | | |
| 5199999 | | Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | | |
| 5299999 | | Total Reciprocal Jurisdiction - Pools - Mandatory Pools | | | | | | | | | | | | | | | | | | |
| 5399999 | | Total Reciprocal Jurisdiction - Pools - Voluntary Pools | | | | | | | | | | | | | | | | | | |
| 5499999 | | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | | | 556,863 | 86,314 | | 27,579 | 5,448 | 275,823 | 2,372 | 365,998 | 583 | 764,117 | 1,194 | 266,891 | | 497,226 | 3,462 | |
| 5599999 | | Total Reciprocal Jurisdiction - Protected Cells | | | | | | | | | | | | | | | | | | |
| 5699999 | | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | 556,863 | 86,314 | | 27,579 | 5,448 | 275,823 | 2,372 | 365,998 | 583 | 764,117 | 1,194 | 266,891 | | 497,226 | 3,462 | |
| 5799999 | | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | 9,657,432 | 998,961 | 2,230 | 3,966,277 | 312,269 | 7,217,532 | 589,143 | 2,393,154 | 4,485 | 15,484,050 | 2,940 | 1,849,300 | 2,293 | 13,632,455 | 362,816 | |
| 5899999 | | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | | | | | | | | | |
| 9999999 | | Totals | | | 9,657,432 | 998,961 | 2,230 | 3,966,277 | 312,269 | 7,217,532 | 589,143 | 2,393,154 | 4,485 | 15,484,050 | 2,940 | 1,849,300 | 2,293 | 13,632,455 | 362,816 | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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) |
| 0199999 | Total Authorized - Affiliates - U.S. Intercompany Pooling | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0299999 | Total Authorized - Affiliates - U.S. Non-Pool - Captive | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0399999 | Total Authorized - Affiliates - U.S. Non-Pool - Other | | | 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 |
| 0599999 | Total Authorized - Affiliates - Other (Non-U.S.) - Captive | | | XXX | | | | | | | | | | | XXX | | |
| 0699999 | Total Authorized - Affiliates - Other (Non-U.S.) - Other | | | XXX | | (8,706) | 160,597 | 2,035 | 156,159 | 187,391 | (4,028) | 191,419 | | 191,419 | XXX | | 22,132 |
| 0799999 | Total Authorized - Affiliates - Other (Non-U.S.) | | | XXX | | (8,706) | 160,597 | 2,035 | 156,159 | 187,391 | (4,028) | 191,419 | | 191,419 | XXX | | 22,132 |
| 0899999 | Total Authorized - Affiliates | | | XXX | | (8,706) | 160,597 | 2,035 | 156,159 | 187,391 | (4,028) | 191,419 | | 191,419 | XXX | | 22,132 |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | | 4,749 | XXX | 6,446,972 | 1,125,899 | 5,148,762 | 36,078 | 6,249,091 | 7,498,909 | 584,643 | 6,914,266 | 663,352 | 6,250,915 | XXX | 11,294 | 145,142 |
| 1099999 | Total Authorized - Pools - Mandatory Pools | | | XXX | | 111,130 | 3,028,422 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1199999 | Total Authorized - Pools - Voluntary Pools | | 3,304 | XXX | | 2,140 | 153,399 | 967 | 155,784 | 186,941 | 54 | 186,887 | 3,304 | 183,583 | XXX | 99 | 22,030 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | 119,119 | 174,109 | XXX | 79,487 | 176,184 | 490,530 | 18,868 | 649,769 | 779,723 | 7,258 | 772,465 | 186,774 | 585,692 | XXX | 5,263 | 20,040 |
| 1399999 | Total Authorized - Protected Cell | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 119,119 | 182,162 | XXX | 6,526,459 | 1,406,647 | 8,981,711 | 57,948 | 7,210,803 | 8,652,964 | 587,927 | 8,065,037 | 853,429 | 7,211,608 | XXX | 16,656 | 209,344 |
| 1599999 | Total Unauthorized - Affiliates - U.S. Intercompany Pooling | | | XXX | 194 | 194 | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1699999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1799999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Other | | | XXX | | | | 148 | 148 | 148 | 148 | 148 | 148 | 148 | XXX | XXX | XXX |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | | | XXX | | | | 148 | 148 | 148 | 148 | 148 | 148 | 148 | XXX | XXX | XXX |
| 1999999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | | | XXX | | | | | | | | | | | XXX | | |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | | | XXX | 33,525 | 31,507 | 13,380 | 13,264 | 32,120 | 38,544 | 5,995 | 32,549 | 29,372 | 3,177 | XXX | 700 | 79 |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | | | XXX | 33,525 | 31,507 | 13,380 | 13,264 | 32,120 | 38,544 | 5,995 | 32,549 | 29,372 | 3,177 | XXX | 700 | 79 |
| 2299999 | Total Unauthorized - Affiliates | | | XXX | 33,719 | 31,701 | 13,528 | 13,412 | 32,120 | 38,544 | 5,995 | 32,549 | 29,372 | 3,177 | XXX | 700 | 79 |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | 2,885 | 118,767 | XXX | 748,896 | 1,171,584 | 19,119 | 21,655 | 1,169,070 | 1,402,884 | 613,986 | 788,898 | 699,228 | 89,670 | XXX | 20,976 | 10,730 |
| 2499999 | Total Unauthorized - Pools - Mandatory Pools | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2599999 | Total Unauthorized - Pools - Voluntary Pools | | | XXX | | 2 | 2,387 | 2,387 | 2 | 2 | 2 | 2 | 2 | 2 | XXX | | |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | 76,896 | 1,536,637 | XXX | 2,198,906 | 1,877,802 | 212,105 | 207,630 | 1,892,617 | 2,271,141 | 384,453 | 1,886,688 | 1,742,287 | 144,401 | XXX | 48,124 | 8,687 |
| 2799999 | Total Unauthorized - Protected Cell | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 79,781 | 1,655,404 | XXX | 2,981,521 | 3,081,089 | 247,139 | 245,083 | 3,093,809 | 3,712,571 | 1,004,436 | 2,708,136 | 2,470,887 | 237,249 | XXX | 69,799 | 19,496 |
| 2999999 | Total Certified - Affiliates - U.S. Intercompany Pooling | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3099999 | Total Certified - Affiliates - U.S. Non-Pool - Captive | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3199999 | Total Certified - Affiliates - U.S. Non-Pool - Other | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3399999 | Total Certified - Affiliates - Other (Non-U.S.) - Captive | | | XXX | | | | | | | | | | | XXX | | |
| 3499999 | Total Certified - Affiliates - Other (Non-U.S.) - Other | | | XXX | | | | | | | | | | | XXX | | |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | | | XXX | | | | | | | | | | | XXX | | |
| 3699999 | Total Certified - Affiliates | | | XXX | | | | | | | | | | | XXX | | |
| 3799999 | Total Certified - Other U.S. Unaffiliated Insurers | | | XXX | | | | | | | | | | | XXX | | |
| 3899999 | Total Certified - Pools - Mandatory Pools | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3999999 | Total Certified - Pools - Voluntary Pools | | | XXX | | | | | | | | | | | XXX | | |
| 4099999 | Total Certified - Other Non-U.S. Insurers | 114,489 | 297,731 | XXX | 453,206 | 798,985 | 204,363 | 4,527 | 998,863 | 1,198,636 | (4,725) | 1,203,361 | 836,570 | 366,791 | XXX | 17,596 | 7,795 |
| 4199999 | Total Certified - Protected Cell | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | 114,489 | 297,731 | XXX | 453,206 | 798,985 | 204,363 | 4,527 | 998,863 | 1,198,636 | (4,725) | 1,203,361 | 836,570 | 366,791 | XXX | 17,596 | 7,795 |
| 4399999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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) |
| 4499999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4599999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4799999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive | | | XXX | | | | | | | | | | | XXX | | |
| 4899999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other | | | XXX | | | | | | | | | | | XXX | | |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | XXX | | | | | | | | | | | XXX | | |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | | | XXX | | | | | | | | | | | XXX | | |
| 5199999 | Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers | | | XXX | | | | | | | | | | | XXX | | |
| 5299999 | Total Reciprocal Jurisdiction - Pools - Mandatory Pools | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5399999 | Total Reciprocal Jurisdiction - Pools - Voluntary Pools | | | XXX | | | | | | | | | | | XXX | | |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | 21,566 | 170,860 | XXX | 26,902 | 444,517 | 319,600 | 3,377 | 760,750 | 912,900 | 264,852 | 648,048 | 190,548 | 457,501 | XXX | 4,185 | 10,858 |
| 5599999 | Total Reciprocal Jurisdiction - Protected Cells | | | 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) | 21,566 | 170,860 | XXX | 26,902 | 444,517 | 319,600 | 3,377 | 760,750 | 912,900 | 264,852 | 648,048 | 190,548 | 457,501 | XXX | 4,185 | 10,858 |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 334,955 | 2,306,157 | XXX | 9,988,088 | 5,731,237 | 9,752,813 | 310,936 | 12,064,226 | 14,477,071 | 1,852,489 | 12,624,582 | 4,351,434 | 8,273,148 | XXX | 108,236 | 247,494 |
| 5899999 | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9999999 | Totals | 334,955 | 2,306,157 | XXX | 9,988,088 | 5,731,237 | 9,752,813 | 310,936 | 12,064,226 | 14,477,071 | 1,852,489 | 12,624,582 | 4,351,434 | 8,273,148 | XXX | 108,236 | 247,494 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | 51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|---|---|--|--|--|--------------------------------------|--|--|---|---|--|--------|
| | | 37 Overdue | | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | | |
| | | 38 Current | 39 1 - 29 Days | 40 30 - 90 Days | 41 91 - 120 Days | 42 Over 120 Days | | | | | | | | | | | | |
| 0199999 | Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | | | | | | | | | | | | | XXX | |
| 0299999 | Total Authorized - Affiliates - U.S. Non-Pool - Captive | | | | | | | | | | | | | | | | XXX | |
| 0399999 | Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | | | | | | | | | | | | | XXX | |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | XXX | |
| 0599999 | Total Authorized - Affiliates - Other (Non-U.S.) - Captive | | | | | | | | | | | | | | | | XXX | |
| 0699999 | Total Authorized - Affiliates - Other (Non-U.S.) - Other | 32,082 | (3,261) | 218 | 20 | 10,157 | 7,134 | 39,216 | | 39,216 | 10,177 | 42,929 | 18.2 | 12.4 | 25.9 | XXX | 2,052 | |
| 0799999 | Total Authorized - Affiliates - Other (Non-U.S.) | 32,082 | (3,261) | 218 | 20 | 10,157 | 7,134 | 39,216 | | 39,216 | 10,177 | 42,929 | 18.2 | 12.4 | 25.9 | XXX | 2,052 | |
| 0899999 | Total Authorized - Affiliates | 32,082 | (3,261) | 218 | 20 | 10,157 | 7,134 | 39,216 | | 39,216 | 10,177 | 42,929 | 18.2 | 12.4 | 25.9 | XXX | 2,052 | |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | 341,161 | 2,993 | 7,925 | 156 | 29,415 | 40,489 | 381,650 | 867 | 1,730 | 380,783 | 30,722 | 501,474 | 10.6 | 3.5 | 7.7 | XXX | 22,273 |
| 1099999 | Total Authorized - Pools - Mandatory Pools | 177,628 | | | | | | 177,628 | | | 177,628 | 1,373 | | | | | XXX | |
| 1199999 | Total Authorized - Pools - Voluntary Pools | 1,062 | 279 | 19 | 85 | 2,883 | 3,266 | 4,328 | | | 4,328 | 2,968 | 902 | 75.5 | 56.8 | 66.6 | XXX | 342 |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | 12,890 | 164 | 3,353 | 986 | 4,858 | 9,361 | 22,251 | 825 | 728 | 21,426 | 6,017 | 3,068 | 42.1 | 24.6 | 21.8 | XXX | 1,170 |
| 1399999 | Total Authorized - Protected Cell | | | | | | | | | | | | | | | | XXX | |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 564,823 | 175 | 11,516 | 1,247 | 47,313 | 60,251 | 625,074 | 1,692 | 2,458 | 623,382 | 49,884 | 549,745 | 9.6 | 4.3 | 7.6 | XXX | 25,837 |
| 1599999 | Total Unauthorized-Affiliates-U.S. Intercompany Pooling | | | | | | | | | | | 1 | | | | | XXX | |
| 1699999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | | | | | | | | | | | | | | | | XXX | |
| 1799999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Other | | | | | | | | | | | | | | | | XXX | |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | XXX | |
| 1999999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | | | | | | | | | | | | | | | | XXX | |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | 8,659 | (2,504) | 2,474 | (246) | 119 | (157) | 8,502 | | | 8,502 | | 125 | (1.8) | 1.4 | XXX | | |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | 8,659 | (2,504) | 2,474 | (246) | 119 | (157) | 8,502 | | | 8,502 | | 125 | (1.8) | 1.4 | XXX | | |
| 2299999 | Total Unauthorized - Affiliates | 8,659 | (2,504) | 2,474 | (246) | 119 | (157) | 8,502 | | | 8,502 | | 126 | (1.8) | 1.4 | XXX | | |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | 166,017 | 330 | 1,204 | 2,054 | 10,890 | 14,478 | 180,495 | | | 180,495 | 13,110 | 23,844 | 8.0 | 6.4 | 6.0 | XXX | |
| 2499999 | Total Unauthorized - Pools - Mandatory Pools | | | | | | | | | | | | | | | | XXX | |
| 2599999 | Total Unauthorized - Pools - Voluntary Pools | | | | | | | | | | | | | | | | XXX | |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | 60,256 | 2,424 | 4,394 | 1,952 | 19,433 | 28,203 | 88,459 | 54 | 54 | 88,405 | 26,038 | 82,329 | 31.9 | 15.3 | 22.0 | XXX | 9,351 |
| 2799999 | Total Unauthorized - Protected Cell | | | | | | | | | | | | | | | | XXX | |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 234,932 | 250 | 8,072 | 3,760 | 30,442 | 42,524 | 277,456 | 54 | 54 | 277,402 | 39,148 | 106,299 | 15.3 | 10.2 | 11.0 | XXX | 9,351 |
| 2999999 | Total Certified-Affiliates-U.S. Intercompany Pooling | | | | | | | | | | | | | | | | XXX | |
| 3099999 | Total Certified - Affiliates - U.S. Non-Pool - Captive | | | | | | | | | | | | | | | | XXX | |
| 3199999 | Total Certified - Affiliates - U.S. Non-Pool - Other | | | | | | | | | | | | | | | | XXX | |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | XXX | |
| 3399999 | Total Certified - Affiliates - Other (Non-U.S.) - Captive | | | | | | | | | | | | | | | | XXX | |
| 3499999 | Total Certified - Affiliates - Other (Non-U.S.) - Other | | | | | | | | | | | | | | | | XXX | |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | XXX | |
| 3699999 | Total Certified - Affiliates | | | | | | | | | | | | | | | | XXX | |
| 3799999 | Total Certified - Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | XXX | |
| 3899999 | Total Certified - Pools - Mandatory Pools | | | | | | | | | | | | | | | | XXX | |
| 3999999 | Total Certified - Pools - Voluntary Pools | | | | | | | | | | | | | | | | XXX | |
| 4099999 | Total Certified - Other Non-U.S. Insurers | 20,762 | 2,207 | 278 | 2,710 | (13,607) | (8,412) | 12,351 | | | 12,351 | 4,724 | 86 | (68.1) | 38.0 | (110.2) | XXX | 655 |
| 4199999 | Total Certified - Protected Cell | | | | | | | | | | | | | | | | XXX | |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | 20,762 | 2,207 | 278 | 2,710 | (13,607) | (8,412) | 12,351 | | | 12,351 | 4,724 | 86 | (68.1) | 38.0 | (110.2) | XXX | 655 |
| 4399999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling | | | | | | | | | | | | | | | | XXX | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48]) | 51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|---|---|--|--|--|--------------------------------------|--|--|---|---|--|--|
| | | 37 | Overdue | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | | |
| | | 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 |
| 4499999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive | | | | | | | | | | | | | | | | XXX | |
| 4599999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other | | | | | | | | | | | | | | | | XXX | |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | XXX | |
| 4799999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive | | | | | | | | | | | | | | | | XXX | |
| 4899999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other | | | | | | | | | | | | | | | | XXX | |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | XXX | |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | | | | | | | | | | | | | | | | XXX | |
| 5199999 | Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | XXX | |
| 5299999 | Total Reciprocal Jurisdiction - Pools - Mandatory Pools | | | | | | | | | | | | | | | | XXX | |
| 5399999 | Total Reciprocal Jurisdiction - Pools - Voluntary Pools | | | | | | | | | | | | | | | | XXX | |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | 68,383 | 328 | 5,544 | (1,854) | 13,914 | 17,932 | 86,315 | 1,194 | 1,194 | 85,121 | 15,691 | 4,626 | 20.8 | 17.5 | 16.1 | XXX | 5,909 |
| 5599999 | Total Reciprocal Jurisdiction - Protected Cells | | | | | | | | | | | | | | | | XXX | |
| 5699999 | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | 68,383 | 328 | 5,544 | (1,854) | 13,914 | 17,932 | 86,315 | 1,194 | 1,194 | 85,121 | 15,691 | 4,626 | 20.8 | 17.5 | 16.1 | XXX | 5,909 |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 888,900 | 2,960 | 25,410 | 5,863 | 78,063 | 112,295 | 1,001,195 | 2,940 | 3,706 | 998,255 | 109,448 | 660,756 | 11.2 | 6.6 | 7.8 | XXX | 41,751 |
| 5899999 | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | | | | | | | XXX | |
| 9999999 | Totals | 888,900 | 2,960 | 25,410 | 5,863 | 78,063 | 112,295 | 1,001,195 | 2,940 | 3,706 | 998,255 | 109,448 | 660,756 | 11.2 | 6.6 | 7.8 | XXX | 41,751 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | 54 Certified Reinsurer Rating (1 through 6) | 55 Effective Date of Certified Reinsurer Rating | 56 Percent Collateral Required for Full Credit (0% through 100%) | 57 Catastrophe Recoverables Qualifying for Collateral Deferral | 58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | 59 Dollar Amount of Collateral Required (Col. 56 * Col. 58) | 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) | |
|-----------------------|--|--|--|---|---|---|--|--|---|---|---|--|--|---|---|--------------------------------|---|-------|
| | | | | | | | | 60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 58) / 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 Past Due Amounts in Dispute (Col. 45 * 20%) | 63 Amount of Credit Allowed for Net Recoverables (Col. 57 + 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 | | |
| | | | | | | | | | | | | | | | | | | 66 | 67 | 68 |
| 0199999 | Total Authorized - Affiliates - U.S. Intercompany Pooling | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0299999 | Total Authorized - Affiliates - U.S. Non-Pool - Captive | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0399999 | Total Authorized - Affiliates - U.S. Non-Pool - Other | | | 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 |
| 0599999 | Total Authorized - Affiliates - Other (Non-U.S.) - Captive | | | 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 |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1099999 | Total Authorized - Pools - Mandatory Pools | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1199999 | Total Authorized - Pools - Voluntary Pools | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1399999 | Total Authorized - Protected Cell | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1599999 | Total Unauthorized - Affiliates - U.S. Intercompany Pooling | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1699999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1799999 | Total Unauthorized - Affiliates - U.S. Non-Pool - Other | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1999999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2099999 | Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2299999 | Total Unauthorized - Affiliates | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2399999 | Total Unauthorized - Other U.S. Unaffiliated Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2499999 | Total Unauthorized - Pools - Mandatory Pools | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2599999 | Total Unauthorized - Pools - Voluntary Pools | | | 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 | XXX |
| 2799999 | Total Unauthorized - Protected Cell | | | XXX | 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 | XXX |
| 2999999 | Total Certified - Affiliates - U.S. Intercompany Pooling | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 3099999 | Total Certified - Affiliates - U.S. Non-Pool - Captive | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 3199999 | Total Certified - Affiliates - U.S. Non-Pool - Other | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 3399999 | Total Certified - Affiliates - Other (Non-U.S.) - Captive | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 3499999 | Total Certified - Affiliates - Other (Non-U.S.) - Other | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 3699999 | Total Certified - Affiliates | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 3799999 | Total Certified - Other U.S. Unaffiliated Insurers | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 3899999 | Total Certified - Pools - Mandatory Pools | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 3999999 | Total Certified - Pools - Voluntary Pools | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 4099999 | Total Certified - Other Non-U.S. Insurers | | | XXX | | | 1,006,391 | 117,309 | XXX | XXX | | 1,008,999 | 1,948 | 945 | 112,997 | 12,170 | 2,434 | 2,579 |
| 4199999 | Total Certified - Protected Cell | | | XXX | | | | | XXX | XXX | | | | | | | | |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | XXX | | | 1,006,391 | 117,309 | XXX | XXX | | 1,008,999 | 1,948 | 945 | 112,997 | 12,170 | 2,434 | 2,579 |
| 4399999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4499999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | 54 Certified Reinsurer Rating (1 through 6) | 55 Effective Date of Certified Reinsurer Rating | 56 Percent Collateral Required for Full Credit (0% through 100%) | 57 Catastrophe Recoverables Qualifying for Collateral Deferral | 58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | 59 Dollar Amount of Collateral Required (Col. 56 * Col. 58) | 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) | |
|-----------------------|--|--|--|---|---|---|--|--|---|---|---|--|--|---|---|--------------------------------|-------|---|-----|
| | | | | | | | | 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 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 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 4599999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4799999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4899999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5199999 | Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5299999 | Total Reciprocal Jurisdiction - Pools - Mandatory Pools | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5399999 | Total Reciprocal Jurisdiction - Pools - Voluntary Pools | XXX | | 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 | XXX | XXX | XXX |
| 5599999 | Total Reciprocal Jurisdiction - Protected Cells | XXX | | XXX | XXX | 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 | XXX | XXX | XXX |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | XXX | | | | 1,006,391 | 117,309 | XXX | XXX | | 1,008,999 | 1,948 | 945 | 112,997 | 12,170 | 2,434 | 2,579 | | |
| 5899999 | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | XXX | | | | | | XXX | XXX | | | | | | | | | | |
| 9999999 | Totals | XXX | | | | 1,006,391 | 117,309 | XXX | XXX | | 1,008,999 | 1,948 | 945 | 112,997 | 12,170 | 2,434 | 2,579 | | |

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 | Complete if Col. 52 = "No"; Otherwise Enter 0 | 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) | |
| 0199999 Total Authorized - Affiliates - U.S. Intercompany Pooling | | | XXX | XXX | | | | | XXX | XXX | |
| 0299999 Total Authorized - Affiliates - U.S. Non-Pool - Captive | | | XXX | XXX | | | | | XXX | XXX | |
| 0399999 Total Authorized - Affiliates - U.S. Non-Pool - Other | | | XXX | XXX | | | | | XXX | XXX | |
| 0499999 Total Authorized - Affiliates - U.S. Non-Pool | | | XXX | XXX | | | | | XXX | XXX | |
| 0599999 Total Authorized - Affiliates - Other (Non-U.S.) - Captive | | | XXX | XXX | | | | | XXX | XXX | |
| 0699999 Total Authorized - Affiliates - Other (Non-U.S.) - Other | 2,035 | | XXX | XXX | 410 | 1,625 | 2,035 | XXX | XXX | XXX | 2,035 |
| 0799999 Total Authorized - Affiliates - Other (Non-U.S.) | 2,035 | | XXX | XXX | 410 | 1,625 | 2,035 | XXX | XXX | XXX | 2,035 |
| 0899999 Total Authorized - Affiliates | 2,035 | | XXX | XXX | 411 | 1,625 | 2,035 | XXX | XXX | XXX | 2,035 |
| 0999999 Total Authorized - Other U.S. Unaffiliated Insurers | 6,144 | | XXX | XXX | 4,801 | 31,277 | 36,078 | XXX | XXX | XXX | 36,078 |
| 1099999 Total Authorized - Pools - Mandatory Pools | | | XXX | XXX | | | | XXX | XXX | | |
| 1199999 Total Authorized - Pools - Voluntary Pools | 594 | | XXX | XXX | 68 | 898 | 967 | XXX | XXX | XXX | 967 |
| 1299999 Total Authorized - Other Non-U.S. Insurers | 1,203 | | XXX | XXX | 380 | 18,489 | 18,868 | XXX | XXX | XXX | 18,868 |
| 1399999 Total Authorized - Protected Cell | | | XXX | XXX | | | | XXX | XXX | | |
| 1499999 Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 9,977 | | XXX | XXX | 5,659 | 52,289 | 57,948 | XXX | XXX | XXX | 57,948 |
| 1599999 Total Unauthorized - Affiliates - U.S. Intercompany Pooling | | | | | XXX | XXX | XXX | XXX | XXX | XXX | |
| 1699999 Total Unauthorized - Affiliates - U.S. Non-Pool - Captive | | | | | XXX | XXX | XXX | XXX | XXX | XXX | |
| 1799999 Total Unauthorized - Affiliates - U.S. Non-Pool - Other | | | | 148 | XXX | XXX | XXX | XXX | 148 | XXX | 148 |
| 1899999 Total Unauthorized - Affiliates - U.S. Non-Pool | | | | 148 | XXX | XXX | XXX | XXX | 148 | XXX | 148 |
| 1999999 Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive | | | | | XXX | XXX | XXX | XXX | XXX | XXX | |
| 2099999 Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | | | | 13,380 | XXX | XXX | XXX | XXX | 13,264 | XXX | 13,264 |
| 2199999 Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | 13,380 | XXX | XXX | XXX | XXX | 13,264 | XXX | 13,264 |
| 2299999 Total Unauthorized - Affiliates | | | | 13,528 | XXX | XXX | XXX | XXX | 13,412 | XXX | 13,412 |
| 2399999 Total Unauthorized - Other U.S. Unaffiliated Insurers | 2,622 | | | 19,119 | 2,622 | XXX | XXX | XXX | 21,655 | XXX | 21,655 |
| 2499999 Total Unauthorized - Pools - Mandatory Pools | | | | | XXX | XXX | XXX | XXX | XXX | XXX | |
| 2599999 Total Unauthorized - Pools - Voluntary Pools | | | | 2,387 | XXX | XXX | XXX | XXX | 2,387 | XXX | 2,387 |
| 2699999 Total Unauthorized - Other Non-U.S. Insurers | 5,208 | | | 212,105 | 5,218 | XXX | XXX | XXX | 207,630 | XXX | 207,630 |
| 2799999 Total Unauthorized - Protected Cell | | | | | XXX | XXX | XXX | XXX | XXX | XXX | |
| 2899999 Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 7,830 | | | 247,139 | 7,840 | XXX | XXX | XXX | 245,083 | XXX | 245,083 |
| 2999999 Total Certified - Affiliates - U.S. Intercompany Pooling | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 3099999 Total Certified - Affiliates - U.S. Non-Pool - Captive | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 3199999 Total Certified - Affiliates - U.S. Non-Pool - Other | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 3299999 Total Certified - Affiliates - U.S. Non-Pool | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 3399999 Total Certified - Affiliates - Other (Non-U.S.) - Captive | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 3499999 Total Certified - Affiliates - Other (Non-U.S.) - Other | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 3599999 Total Certified - Affiliates - Other (Non-U.S.) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 3699999 Total Certified - Affiliates | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 3799999 Total Certified - Other U.S. Unaffiliated Insurers | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 3899999 Total Certified - Pools - Mandatory Pools | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 3999999 Total Certified - Pools - Voluntary Pools | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 4099999 Total Certified - Other Non-U.S. Insurers | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 4199999 Total Certified - Protected Cell | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 4299999 Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,527 | 4,527 |

SCHEDULE F - PART 3 (Continued)

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

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | | |
|-----------------------|--|--|---|--|--|---|--|---|---|--|-------|
| | | | 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) | |
| 4399999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling | | XXX | XXX | | | | | XXX | XXX | |
| 4499999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive | | XXX | XXX | | | | | XXX | XXX | |
| 4599999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other | | XXX | XXX | | | | | XXX | XXX | |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | XXX | XXX | | | | | XXX | XXX | |
| 4799999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive | | XXX | XXX | | | | | XXX | XXX | |
| 4899999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other | | 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 | |
| 5199999 | Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers | | XXX | XXX | | | | | XXX | XXX | |
| 5299999 | Total Reciprocal Jurisdiction - Pools - Mandatory Pools | | XXX | XXX | | | | | XXX | XXX | |
| 5399999 | Total Reciprocal Jurisdiction - Pools - Voluntary Pools | | XXX | XXX | | | | | XXX | XXX | |
| 5499999 | Total Reciprocal Jurisdiction - Other Non-U.S. Insurers | 3,138 | XXX | XXX | 1,421 | 1,956 | 3,377 | XXX | XXX | XXX | 3,377 |
| 5599999 | Total Reciprocal Jurisdiction - Protected Cells | | XXX | XXX | | | | XXX | XXX | XXX | |
| 5699999 | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | 3,138 | XXX | XXX | 1,421 | 1,956 | 3,377 | XXX | XXX | XXX | 3,377 |
| 5799999 | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 20,945 | 247,139 | 7,840 | 7,080 | 54,245 | 61,325 | 245,083 | 4,527 | 310,936 | |
| 5899999 | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | |
| 9999999 | Totals | 20,945 | 247,139 | 7,840 | 7,080 | 54,245 | 61,325 | 245,083 | 4,527 | 310,936 | |

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 | 119,575,756 | XXX | | XXX | (2,141,999) | XXX | | XXX | | XXX | | XXX | | XXX |
| 2. Premiums earned | 116,441,281 | XXX | | XXX | 4,740,386 | XXX | | XXX | | XXX | | XXX | | XXX |
| 3. Incurred claims | 89,620,458 | 77.0 | | | (85,206,013) | (1,797.4) | | | | | | | | |
| 4. Cost containment expenses | 406,658 | 0.3 | | | 156,084 | 3.3 | | | | | | | | |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | 90,027,116 | 77.3 | | | (85,049,929) | (1,794.2) | | | | | | | | |
| 6. Increase in contract reserves | | | | | | | | | | | | | | |
| 7. Commissions (a) | 17,363,463 | 14.9 | | | 15,158,806 | 319.8 | | | | | | | | |
| 8. Other general insurance expenses | 24,630,238 | 21.2 | | | 21,918,880 | 462.4 | | | | | | | | |
| 9. Taxes, licenses and fees | 1,471,830 | 1.3 | | | 1,467,526 | 31.0 | | | | | | | | |
| 10. Total other expenses incurred | 43,465,531 | 37.3 | | | 38,545,211 | 813.1 | | | | | | | | |
| 11. Aggregate write-ins for deductions | | | | | | | | | | | | | | |
| 12. Gain from underwriting before dividends or refunds | (17,051,366) | (14.6) | | | 51,245,104 | 1,081.0 | | | | | | | | |
| 13. Dividends or refunds | | | | | | | | | | | | | | |
| 14. Gain from underwriting after dividends or refunds | (17,051,366) | (14.6) | | | 51,245,104 | 1,081.0 | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | | |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | | | | | | | | | | | | | | |

| | Medicare Title XVIII | | Medicaid Title XIX | | Credit A&H | | Disability Income | | Long-Term Care | | Other Health | |
|--|----------------------|---------|--------------------|---------|--------------|---------|-------------------|---------|----------------|---------|--------------|---------|
| | 15 Amount | 16 % | 17 Amount | 18 % | 19 Amount | 20 % | 21 Amount | 22 % | 23 Amount | 24 % | 25 Amount | 26 % |
| 1. Premiums written | | XXX | | XXX | | XXX | | XXX | | XXX | 121,717,755 | XXX |
| 2. Premiums earned | | XXX | | XXX | | XXX | | XXX | | XXX | 111,700,895 | XXX |
| 3. Incurred claims | | | | | | | | | | | 174,826,471 | 156.5 |
| 4. Cost containment expenses | | | | | | | | | | | 250,575 | 0.2 |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | | | | | | | | | | | 175,077,046 | 156.7 |
| 6. Increase in contract reserves | | | | | | | | | | | | |
| 7. Commissions (a) | | | | | | | | | | | 2,204,657 | 2.0 |
| 8. Other general insurance expenses | | | | | | | | | | | 2,711,358 | 2.4 |
| 9. Taxes, licenses and fees | | | | | | | | | | | 4,304 | 0.0 |
| 10. Total other expenses incurred | | | | | | | | | | | 4,920,319 | 4.4 |
| 11. Aggregate write-ins for deductions | | | | | | | | | | | | |
| 12. Gain from underwriting before dividends or refunds | | | | | | | | | | | (68,296,470) | (61.1) |
| 13. Dividends or refunds | | | | | | | | | | | | |
| 14. Gain from underwriting after dividends or refunds | | | | | | | | | | | (68,296,470) | (61.1) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | | | | | | | | | | | | |

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

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 | 34,766,645 | | 1,012,351 | | | | | | | | | | 33,754,294 |
| 2. Advance premiums | | | | | | | | | | | | | |
| 3. Reserve for rate credits | | | | | | | | | | | | | |
| 4. Total premium reserves, current year | 34,766,645 | | 1,012,351 | | | | | | | | | | 33,754,294 |
| 5. Total premium reserves, prior year | 31,632,172 | | 23,000,438 | | | | | | | | | | 8,631,734 |
| 6. Increase in total premium reserves | 3,134,473 | | (21,988,087) | | | | | | | | | | 25,122,560 |
| 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 | 118,672,493 | | (26,441,132) | | | | | | | | | | 145,113,625 |
| 2. Total prior year | 111,450,066 | | 79,637,463 | | | | | | | | | | 31,812,603 |
| 3. Increase | 7,222,427 | | (106,078,595) | | | | | | | | | | 113,301,022 |

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 | 27,520,942 | | 6,971,442 | | | | | | | | | | 20,549,500 |
| 1.2 On claims incurred during current year | 54,877,088 | | 13,901,139 | | | | | | | | | | 40,975,949 |
| 2. Claim reserves and liabilities, December 31, current year: | | | | | | | | | | | | | |
| 2.1 On claims incurred prior to current year | 45,237,954 | | (10,079,360) | | | | | | | | | | 55,317,314 |
| 2.2 On claims incurred during current year | 73,434,539 | | (16,361,772) | | | | | | | | | | 89,796,311 |
| 3. Test: | | | | | | | | | | | | | |
| 3.1 Lines 1.1 and 2.1 | 72,758,897 | | (3,107,917) | | | | | | | | | | 75,866,814 |
| 3.2 Claim reserves and liabilities, December 31, prior year | 111,450,066 | | 79,637,463 | | | | | | | | | | 31,812,603 |
| 3.3 Line 3.1 minus Line 3.2 | (38,691,169) | | (82,745,380) | | | | | | | | | | 44,054,211 |

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 | 32,855,515 | | (1,305,628) | | | | | | | | | | 34,161,143 |
| 2. Premiums earned | 197,365,269 | | 87,356,065 | | | | | | | | | | 110,009,205 |
| 3. Incurred claims | 202,934,459 | | 68,302,680 | | | | | | | | | | 134,631,779 |
| 4. Commissions | 33,000,418 | | 28,888,098 | | | | | | | | | | 4,112,319 |
| B. Reinsurance Ceded: | | | | | | | | | | | | | |
| 1. Premiums written | 36,479,572 | | 2,383,908 | | | | | | | | | | 34,095,664 |
| 2. Premiums earned | 132,199,851 | | 83,487,742 | | | | | | | | | | 48,712,109 |
| 3. Incurred claims | 219,299,322 | | 78,484,756 | | | | | | | | | | 140,814,566 |
| 4. Commissions | 22,544,311 | | 13,925,503 | | | | | | | | | | 8,618,808 |

(a) Includes \$ premium deficiency reserve.

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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 718,607 | 225,631 | 242,555 | 85,048 | 53,178 | 4,480 | 22,831 | 699,181 | XXX..... |
| 2. 2014..... | 33,740,743 | 7,394,142 | 26,346,601 | 17,572,265 | 3,750,401 | 1,349,289 | 185,897 | 2,201,641 | 28,479 | 860,315 | 17,158,418 | XXX..... |
| 3. 2015..... | 34,832,116 | 7,727,480 | 27,104,636 | 18,592,006 | 3,973,792 | 1,383,293 | 157,922 | 2,228,327 | 27,285 | 1,206,502 | 18,044,627 | XXX..... |
| 4. 2016..... | 35,677,467 | 7,714,686 | 27,962,781 | 19,474,076 | 4,055,636 | 1,334,028 | 145,841 | 2,275,407 | 43,564 | 717,855 | 18,838,470 | XXX..... |
| 5. 2017..... | 37,256,645 | 7,707,964 | 29,548,681 | 22,339,272 | 4,791,124 | 1,374,283 | 210,192 | 2,285,666 | 16,328 | 857,670 | 20,981,577 | XXX..... |
| 6. 2018..... | 38,800,719 | 5,819,965 | 32,980,754 | 21,343,441 | 3,276,251 | 1,237,906 | 78,406 | 2,329,849 | 3,133 | 1,150,529 | 21,553,406 | XXX..... |
| 7. 2019..... | 40,027,170 | 6,149,527 | 33,877,643 | 21,056,507 | 3,461,843 | 1,121,489 | 88,069 | 2,298,222 | 3,931 | 1,175,462 | 20,922,375 | XXX..... |
| 8. 2020..... | 40,918,787 | 7,053,257 | 33,865,530 | 19,207,710 | 4,032,422 | 837,915 | 107,360 | 2,202,080 | 4,774 | 998,304 | 18,103,149 | XXX..... |
| 9. 2021..... | 43,097,384 | 8,403,072 | 34,694,312 | 21,043,292 | 4,469,588 | 643,561 | 72,924 | 2,291,321 | 37,806 | 1,496,910 | 19,397,857 | XXX..... |
| 10. 2022..... | 49,436,905 | 10,326,380 | 39,110,525 | 20,811,508 | 3,572,161 | 435,939 | 39,989 | 1,992,684 | 9,053 | 1,311,166 | 19,618,928 | XXX..... |
| 11. 2023..... | 49,623,698 | 9,459,335 | 40,164,363 | 15,885,233 | 3,299,792 | 161,244 | 14,274 | 2,149,844 | 483 | 822,206 | 14,881,772 | XXX..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 198,043,917 | 38,908,641 | 10,121,504 | 1,185,922 | 22,308,220 | 179,316 | 10,619,750 | 190,199,761 | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 5,504,107 | 1,947,937 | 6,528,444 | 1,634,286 | 331,983 | 169,956 | 1,755,384 | 443,875 | 89,156 | 1,025 | 21,715 | 10,011,995 | XXX..... |
| 2. 2014..... | 391,318 | 91,870 | 463,743 | 112,381 | 22,227 | 1,834 | 112,271 | 7,416 | 35,587 | 8 | 4,467 | 811,637 | XXX..... |
| 3. 2015..... | 331,474 | 78,839 | 720,105 | 116,029 | 21,795 | 2,572 | 137,324 | 1,712 | 36,677 | 28 | 16,249 | 1,048,195 | XXX..... |
| 4. 2016..... | 577,122 | 207,972 | 797,868 | 58,567 | 41,584 | 4,432 | 139,064 | 7,382 | 127,671 | 16 | 11,480 | 1,404,940 | XXX..... |
| 5. 2017..... | 719,474 | 66,932 | 799,535 | 118,029 | 78,778 | 14,923 | 216,042 | 10,963 | 163,370 | 10 | 16,047 | 1,766,342 | XXX..... |
| 6. 2018..... | 1,041,308 | 140,508 | 1,160,641 | 322,376 | 51,187 | 3,138 | 240,659 | 26,779 | 146,996 | 38 | 32,049 | 2,147,952 | XXX..... |
| 7. 2019..... | 1,507,099 | 175,700 | 1,667,306 | 317,136 | 67,602 | 7,808 | 320,083 | (2,297) | 176,883 | 318 | 48,318 | 3,240,308 | XXX..... |
| 8. 2020..... | 1,756,882 | 286,023 | 3,673,334 | 523,875 | 68,098 | 4,337 | 427,355 | (11,400) | 190,803 | 99 | 82,261 | 5,313,538 | XXX..... |
| 9. 2021..... | 2,422,222 | 273,210 | 3,476,967 | 611,383 | 78,028 | 13,450 | 623,468 | 9,055 | 269,236 | 395 | 191,215 | 5,962,428 | XXX..... |
| 10. 2022..... | 3,533,791 | 324,425 | 6,415,677 | 1,412,203 | 81,945 | 11,436 | 917,615 | 68,383 | 717,900 | 1,813 | 266,063 | 9,848,668 | XXX..... |
| 11. 2023..... | 4,436,219 | 370,770 | 12,236,135 | 1,960,482 | 61,725 | 7,755 | 1,332,892 | 91,623 | 513,311 | 242 | 788,887 | 16,149,410 | XXX..... |
| 12. Totals..... | 22,221,016 | 3,964,186 | 37,939,755 | 7,186,747 | 904,952 | 241,641 | 6,222,157 | 653,491 | 2,467,590 | 3,992 | 1,478,751 | 57,705,413 | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 8,450,328 | 1,561,667 |
| 2. 2014..... | 22,148,341 | 4,178,286 | 17,970,055 | 65.6 | 56.5 | 68.2 | | | | 650,810 | 160,827 |
| 3. 2015..... | 23,451,001 | 4,358,179 | 19,092,822 | 67.3 | 56.4 | 70.4 | | | | 856,711 | 191,484 |
| 4. 2016..... | 24,766,820 | 4,523,410 | 20,243,410 | 69.4 | 58.6 | 72.4 | | | | 1,108,451 | 296,489 |
| 5. 2017..... | 27,976,420 | 5,228,501 | 22,747,919 | 75.1 | 67.8 | 77.0 | | | | 1,334,048 | 432,294 |
| 6. 2018..... | 27,551,987 | 3,850,629 | 23,701,358 | 71.0 | 66.2 | 71.9 | | | | 1,739,065 | 408,887 |
| 7. 2019..... | 28,215,191 | 4,052,508 | 24,162,683 | 70.5 | 65.9 | 71.3 | | | | 2,681,569 | 558,739 |
| 8. 2020..... | 28,364,177 | 4,947,490 | 23,416,687 | 69.3 | 70.1 | 69.1 | | | | 4,620,318 | 693,220 |
| 9. 2021..... | 30,848,096 | 5,487,811 | 25,360,285 | 71.6 | 65.3 | 73.1 | | | | 5,014,596 | 947,832 |
| 10. 2022..... | 34,907,059 | 5,439,463 | 29,467,596 | 70.6 | 52.7 | 75.3 | | | | 8,212,840 | 1,635,828 |
| 11. 2023..... | 36,776,603 | 5,745,421 | 31,031,182 | 74.1 | 60.7 | 77.3 | | | | 14,341,102 | 1,808,308 |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 49,009,838 | 8,695,575 |

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.

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE P - PART 2 - SUMMARY

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|----------------|-----------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year | |
| 1. Prior..... | 26,275,396 | 26,189,921 | 26,325,970 | 26,716,410 | 26,394,571 | 26,758,236 | 27,026,853 | 27,164,981 | 27,456,200 | 27,398,711 | (57,489) | 233,730 | |
| 2. 2014..... | 15,694,350 | 15,660,055 | 15,643,361 | 15,791,188 | 15,774,086 | 15,796,621 | 15,790,994 | 15,785,268 | 15,810,092 | 15,778,344 | (31,748) | (6,924) | |
| 3. 2015..... | XXX | 16,310,499 | 16,467,648 | 16,603,742 | 16,487,158 | 16,700,188 | 16,794,494 | 16,796,287 | 16,816,588 | 16,870,689 | 54,101 | 74,402 | |
| 4. 2016..... | XXX | XXX | 17,018,326 | 17,146,909 | 17,100,086 | 17,206,436 | 17,429,108 | 17,660,343 | 17,808,309 | 17,897,654 | 89,345 | 237,311 | |
| 5. 2017..... | XXX | XXX | XXX | 20,213,530 | 19,929,635 | 19,940,327 | 20,034,356 | 20,236,189 | 20,149,925 | 20,333,359 | 183,434 | 97,170 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 21,031,615 | 21,074,758 | 21,340,567 | 21,327,070 | 21,269,107 | 21,234,821 | (34,286) | (92,249) | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 22,077,812 | 22,037,305 | 21,917,808 | 21,754,805 | 21,698,966 | (55,839) | (218,842) | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 22,028,756 | 21,714,305 | 21,322,740 | 21,035,876 | (286,864) | (678,429) | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23,080,561 | 22,913,200 | 22,846,367 | (66,833) | (234,194) | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,092,053 | 26,776,340 | (315,713) | XXX | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28,377,497 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | (521,892) | (588,023) |

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | | |
| 1. Prior..... | 000 | 5,235,808 | 8,771,684 | 10,955,782 | 12,687,534 | 14,040,756 | 14,982,716 | 15,697,896 | 16,458,651 | 17,109,134 | XXX | XXX |
| 2. 2014..... | 7,200,665 | 10,349,247 | 11,963,693 | 12,971,720 | 13,905,819 | 14,380,729 | 14,609,198 | 14,767,272 | 14,910,809 | 14,985,256 | XXX | XXX |
| 3. 2015..... | XXX | 7,512,393 | 10,871,496 | 12,425,469 | 13,906,075 | 14,765,638 | 15,220,389 | 15,507,296 | 15,684,634 | 15,843,585 | XXX | XXX |
| 4. 2016..... | XXX | XXX | 7,964,946 | 11,241,095 | 13,257,988 | 14,668,022 | 15,458,491 | 15,962,513 | 16,386,278 | 16,606,627 | XXX | XXX |
| 5. 2017..... | XXX | XXX | XXX | 8,618,133 | 13,151,813 | 15,225,336 | 16,352,926 | 17,458,322 | 18,197,608 | 18,712,239 | XXX | XXX |
| 6. 2018..... | XXX | XXX | XXX | XXX | 9,145,166 | 13,760,904 | 15,726,441 | 17,194,799 | 18,409,660 | 19,226,690 | XXX | XXX |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 9,582,716 | 13,549,187 | 15,775,684 | 17,451,029 | 18,628,084 | XXX | XXX |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 8,890,414 | 12,727,542 | 14,507,599 | 15,905,843 | XXX | XXX |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,145,792 | 14,969,274 | 17,144,341 | XXX | XXX |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,236,404 | 17,635,297 | XXX | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,732,411 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior..... | 13,603,871 | 10,895,480 | 9,309,096 | 8,710,699 | 7,435,584 | 7,118,625 | 6,856,784 | 6,769,577 | 6,524,121 | 6,234,391 |
| 2. 2014..... | 5,404,250 | 3,180,331 | 2,115,806 | 1,535,710 | 1,016,316 | 829,994 | 709,785 | 640,526 | 533,640 | 468,400 |
| 3. 2015..... | XXX | 5,583,751 | 3,294,068 | 2,298,156 | 1,283,867 | 1,013,067 | 945,944 | 828,293 | 713,540 | 749,078 |
| 4. 2016..... | XXX | XXX | 5,829,307 | 3,322,658 | 1,883,342 | 1,092,961 | 1,003,607 | 1,012,731 | 876,277 | 882,453 |
| 5. 2017..... | XXX | XXX | XXX | 7,580,853 | 3,581,304 | 2,200,388 | 1,959,712 | 1,518,598 | 1,072,817 | 898,286 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 7,813,480 | 4,348,444 | 3,352,017 | 2,335,064 | 1,576,196 | 1,055,513 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 8,562,395 | 5,515,745 | 3,720,126 | 2,454,836 | 1,670,497 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 9,671,001 | 6,383,070 | 4,783,681 | 3,585,320 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,339,072 | 5,078,500 | 3,479,696 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,963,135 | 5,857,157 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,525,315 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE P - PART 1A - HOMEOWNERS/FAROWNERS

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 4,444 | 107 | 671 | 58 | 37 | | 87 | 4,987 | XXX..... |
| 2. 2014..... | 6,041,896 | 688,062 | 5,353,834 | 3,021,046 | 269,791 | 95,271 | 9,238 | 397,682 | 4,999 | 28,119 | 3,229,971 | 383,528 |
| 3. 2015..... | 6,408,659 | 481,291 | 5,927,368 | 3,291,075 | 149,096 | 88,853 | 5,862 | 431,684 | 157 | 29,642 | 3,656,497 | 389,684 |
| 4. 2016..... | 6,674,506 | 474,565 | 6,199,941 | 3,380,729 | 160,881 | 98,469 | 7,831 | 401,363 | 389 | 27,980 | 3,711,460 | 384,446 |
| 5. 2017..... | 6,880,760 | 535,283 | 6,345,477 | 4,150,339 | 442,081 | 123,375 | 22,114 | 545,809 | 250 | 105,158 | 4,355,078 | 429,992 |
| 6. 2018..... | 7,195,603 | 541,227 | 6,654,376 | 3,773,235 | 168,675 | 108,965 | 7,127 | 540,205 | 66 | 115,986 | 4,246,537 | 439,248 |
| 7. 2019..... | 7,409,699 | 535,298 | 6,874,401 | 3,903,305 | 174,913 | 114,488 | 7,957 | 551,768 | 184 | 50,880 | 4,386,507 | 423,335 |
| 8. 2020..... | 7,617,481 | 518,101 | 7,099,380 | 4,512,163 | 221,680 | 118,635 | 6,999 | 582,350 | 761 | 43,205 | 4,983,708 | 448,004 |
| 9. 2021..... | 8,222,186 | 520,953 | 7,701,233 | 5,667,345 | 435,096 | 108,484 | 8,659 | 653,181 | 13,000 | 40,113 | 5,972,255 | 492,213 |
| 10. 2022..... | 9,610,676 | 1,097,869 | 8,512,807 | 5,485,516 | 353,144 | 84,041 | 5,740 | 562,142 | 2,639 | 27,508 | 5,770,176 | 445,147 |
| 11. 2023..... | 10,445,384 | 1,165,550 | 9,279,834 | 4,967,389 | 379,941 | 47,076 | 4,207 | 732,069 | (97) | 6,769 | 5,362,483 | 448,159 |
| 12. Totals | XXX | XXX | XXX | 42,156,586 | 2,755,405 | 988,328 | 85,792 | 5,398,290 | 22,348 | 475,447 | 45,679,659 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 10,178 | 965 | 2,576 | 630 | 222 | 730 | 103 | (7,524) | | 31 | 4,484 | 418 | |
| 2. 2014..... | 2,339 | 157 | 2,147 | (202) | 3,858 | 96 | (11,039) | (305) | (1,337) | 16 | (3,778) | 113 | |
| 3. 2015..... | 3,706 | 143 | 8,819 | 265 | 24 | 121 | 5 | (1,645) | | 33 | 10,612 | 248 | |
| 4. 2016..... | 12,509 | 418 | 6,191 | 629 | 7 | 15 | 2,829 | 129 | 627 | 31 | 20,972 | 297 | |
| 5. 2017..... | 21,424 | 873 | 3,012 | (4,763) | 193 | 15 | 5,735 | 375 | 1,213 | 35 | 35,077 | 379 | |
| 6. 2018..... | 21,757 | 500 | (18,577) | 511 | 76 | (24) | 2,359 | 232 | 3,137 | 1 | 7,532 | 731 | |
| 7. 2019..... | 32,201 | 2,948 | (5,146) | 619 | 502 | 206 | 1,406 | 186 | 5,122 | 560 | 30,126 | 758 | |
| 8. 2020..... | 75,076 | 1,123 | 3,577 | 5,060 | 482 | (101) | 23,498 | 895 | 10,096 | 2,691 | 105,752 | 1,364 | |
| 9. 2021..... | 159,584 | 5,416 | (87,749) | 62,278 | 1,101 | 69 | 32,331 | 1,353 | 16,288 | 11,137 | 52,439 | 2,860 | |
| 10. 2022..... | 354,754 | 21,844 | 73,372 | 6,756 | 1,463 | 78 | 77,311 | 6,186 | 173,970 | 5 | 646,001 | 7,025 | |
| 11. 2023..... | 893,812 | 70,133 | 1,791,931 | 142,667 | 2,161 | 82 | 119,772 | 9,640 | 29,953 | (2) | 2,615,109 | 33,225 | |
| 12. Totals | 1,587,340 | 104,520 | 1,780,153 | 214,450 | 10,089 | 436 | 255,053 | 18,799 | 229,900 | 4 | 65,611 | 3,524,326 | 47,418 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 11,159 | (6,675) |
| 2. 2014..... | 3,509,967 | 283,774 | 3,226,193 | 58.1 | 41.2 | 60.3 | | | 200.0 | 4,531 | (8,309) |
| 3. 2015..... | 3,822,637 | 155,528 | 3,667,109 | 59.6 | 32.3 | 61.9 | | | 200.0 | 12,117 | (1,505) |
| 4. 2016..... | 3,902,724 | 170,292 | 3,732,432 | 58.5 | 35.9 | 60.2 | | | 200.0 | 17,653 | 3,319 |
| 5. 2017..... | 4,851,100 | 460,945 | 4,390,155 | 70.5 | 86.1 | 69.2 | | | 200.0 | 28,326 | 6,751 |
| 6. 2018..... | 4,431,157 | 177,088 | 4,254,069 | 61.6 | 32.7 | 63.9 | | | 200.0 | 2,169 | 5,363 |
| 7. 2019..... | 4,603,646 | 187,013 | 4,416,633 | 62.1 | 34.9 | 64.2 | | | 200.0 | 23,488 | 6,638 |
| 8. 2020..... | 5,325,877 | 236,417 | 5,089,460 | 69.9 | 45.6 | 71.7 | | | 200.0 | 72,470 | 33,282 |
| 9. 2021..... | 6,550,565 | 525,871 | 6,024,694 | 79.7 | 100.9 | 78.2 | | | 200.0 | 4,141 | 48,298 |
| 10. 2022..... | 6,812,569 | 396,392 | 6,416,177 | 70.9 | 36.1 | 75.4 | | | 200.0 | 399,526 | 246,475 |
| 11. 2023..... | 8,584,163 | 606,571 | 7,977,592 | 82.2 | 52.0 | 86.0 | | | 200.0 | 2,472,943 | 142,166 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 3,048,523 | 475,803 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 Number of Claims Reported Direct and Assumed | | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 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) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 59,337 | 46,700 | 3,085 | 166 | 298 | 2 | 455 | 15,852 | XXX..... |
| 2. 2014..... | 6,092,307 | 216,326 | 5,875,981 | 3,913,885 | 140,562 | 282,354 | 9,364 | 563,261 | 49 | 67,810 | 4,609,525 | 902,384 |
| 3. 2015..... | 6,231,565 | 226,757 | 6,004,808 | 4,197,282 | 143,892 | 298,319 | 10,449 | 552,486 | 279 | 69,077 | 4,893,467 | 898,349 |
| 4. 2016..... | 6,494,951 | 227,150 | 6,267,801 | 4,554,281 | 159,607 | 324,079 | 11,782 | 596,761 | 117 | 66,038 | 5,303,615 | 899,520 |
| 5. 2017..... | 6,926,266 | 236,705 | 6,689,561 | 4,509,395 | 149,425 | 328,874 | 11,437 | 562,837 | 651 | 69,288 | 5,239,593 | 869,611 |
| 6. 2018..... | 7,341,356 | 246,367 | 7,094,989 | 4,483,371 | 152,676 | 310,826 | 12,355 | 561,898 | (77) | 86,806 | 5,191,141 | 866,695 |
| 7. 2019..... | 7,355,907 | 252,873 | 7,103,034 | 4,319,335 | 136,550 | 281,228 | 11,402 | 552,343 | 486 | 120,873 | 5,004,468 | 883,291 |
| 8. 2020..... | 7,188,704 | 233,965 | 6,954,739 | 3,312,384 | 116,591 | 185,468 | 10,038 | 506,012 | 1,001 | 99,643 | 3,876,234 | 658,284 |
| 9. 2021..... | 7,580,194 | 211,310 | 7,368,884 | 3,990,399 | 150,554 | 161,802 | 7,576 | 534,570 | 6,029 | 110,702 | 4,522,612 | 831,272 |
| 10. 2022..... | 8,148,933 | 303,503 | 7,845,430 | 3,852,853 | 106,062 | 97,771 | 5,290 | 438,984 | 1,143 | 90,332 | 4,277,113 | 869,121 |
| 11. 2023 | 7,698,684 | 210,748 | 7,487,936 | 1,899,831 | 51,037 | 25,970 | 3,795 | 423,005 | (19) | 46,286 | 2,293,993 | 675,742 |
| 12. Totals | XXX | XXX | XXX | 39,092,353 | 1,353,656 | 2,299,776 | 93,654 | 5,292,455 | 9,661 | 827,310 | 45,227,614 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 564,472 | 528,859 | 24 | 3,225 | 332 | 4 | 14,607 | 140 | (1,813) | 1 | 1,209 | 45,393 | 5,711 |
| 2. 2014..... | 30,782 | 22,596 | 3,168 | 43 | 161 | | 18,027 | (93) | (1,397) | | 463 | 28,195 | 3,567 |
| 3. 2015..... | 30,347 | 17,161 | 5,743 | 152 | 439 | | 25,832 | (247) | (1,545) | | 701 | 43,750 | 4,243 |
| 4. 2016..... | 63,974 | 36,464 | (11,407) | 922 | 428 | | 7,583 | (395) | 1,232 | | 825 | 24,819 | 3,763 |
| 5. 2017..... | 73,514 | 15,332 | 122,183 | 3,503 | 1,131 | | 18,763 | 607 | 2,762 | | 1,184 | 198,911 | 3,245 |
| 6. 2018..... | 110,422 | 16,551 | 233,433 | 5,946 | 1,195 | | 37,050 | 1,317 | 5,529 | | 2,157 | 363,815 | 3,974 |
| 7. 2019..... | 214,710 | 19,709 | 297,339 | 7,888 | 1,586 | | 40,365 | 2,078 | 15,592 | | 4,024 | 539,917 | 6,268 |
| 8. 2020..... | 280,211 | 17,010 | 496,015 | 7,880 | 1,097 | 1 | 116,510 | 5,297 | 32,813 | (3) | 7,325 | 896,461 | 9,216 |
| 9. 2021..... | 623,486 | 15,467 | 132,142 | 17,507 | 1,881 | | 192,613 | 5,193 | 44,932 | (30) | 19,739 | 956,917 | 23,839 |
| 10. 2022..... | 1,093,133 | 25,707 | 960,145 | 13,718 | 1,778 | | 312,328 | 6,168 | 223,084 | (45) | 40,462 | 2,544,920 | 52,320 |
| 11. 2023 | 1,546,506 | 36,197 | 2,464,151 | 35,370 | 510 | (5) | 407,651 | 7,535 | 198,148 | 80 | 82,154 | 4,537,789 | 124,059 |
| 12. Totals | 4,631,557 | 751,053 | 4,702,936 | 96,154 | 10,538 | | 1,191,329 | 27,600 | 519,337 | 3 | 160,243 | 10,180,887 | 240,205 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 32,412 | 12,981 |
| 2. 2014..... | 4,810,241 | 172,521 | 4,637,720 | 79.0 | 79.8 | 78.9 | | | 300.0 | 11,311 | 16,884 |
| 3. 2015..... | 5,108,903 | 171,686 | 4,937,217 | 82.0 | 75.7 | 82.2 | | | 300.0 | 18,777 | 24,973 |
| 4. 2016..... | 5,536,931 | 208,497 | 5,328,434 | 85.2 | 91.8 | 85.0 | | | 300.0 | 15,181 | 9,638 |
| 5. 2017..... | 5,619,459 | 180,955 | 5,438,504 | 81.1 | 76.4 | 81.3 | | | 300.0 | 176,862 | 22,049 |
| 6. 2018..... | 5,743,724 | 188,768 | 5,554,956 | 78.2 | 76.6 | 78.3 | | | 300.0 | 321,358 | 42,457 |
| 7. 2019..... | 5,722,498 | 178,113 | 5,544,385 | 77.8 | 70.4 | 78.1 | | | 300.0 | 484,452 | 55,465 |
| 8. 2020..... | 4,930,510 | 157,815 | 4,772,695 | 68.6 | 67.5 | 68.6 | | | 300.0 | 751,336 | 145,125 |
| 9. 2021..... | 5,681,825 | 202,296 | 5,479,529 | 75.0 | 95.7 | 74.4 | | | 300.0 | 722,654 | 234,263 |
| 10. 2022..... | 6,980,076 | 158,043 | 6,822,033 | 85.7 | 52.1 | 87.0 | | | 300.0 | 2,013,853 | 531,067 |
| 11. 2023 | 6,965,772 | 133,990 | 6,831,782 | 90.5 | 63.6 | 91.2 | | | 300.0 | 3,939,090 | 598,699 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 8,487,286 | 1,693,601 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 9,032 | 5,107 | 2,425 | 23 | 75 | | 2 | 6,402 | XXX..... |
| 2. 2014..... | 1,364,143 | 42,589 | 1,321,554 | 959,348 | 14,821 | 84,306 | 2,590 | 106,856 | 46 | 3,949 | 1,133,053 | 103,750 |
| 3. 2015..... | 1,382,791 | 36,950 | 1,345,841 | 1,009,204 | 24,924 | 77,606 | 1,263 | 114,443 | 37 | 4,293 | 1,175,029 | 103,270 |
| 4. 2016..... | 1,453,889 | 27,989 | 1,425,900 | 1,096,745 | 11,088 | 81,620 | 1,489 | 109,631 | 61 | 2,847 | 1,275,358 | 103,091 |
| 5. 2017..... | 1,544,382 | 28,807 | 1,515,575 | 1,130,553 | 23,316 | 85,503 | 1,878 | 108,593 | 31 | 3,593 | 1,299,424 | 106,552 |
| 6. 2018..... | 1,560,986 | 49,174 | 1,511,812 | 1,117,426 | 50,337 | 79,431 | 5,071 | 98,616 | 355 | 3,360 | 1,239,710 | 102,271 |
| 7. 2019..... | 1,598,428 | 49,567 | 1,548,861 | 999,240 | 40,062 | 76,066 | 3,395 | 87,767 | 364 | 3,142 | 1,119,252 | 102,138 |
| 8. 2020..... | 1,573,804 | 67,304 | 1,506,500 | 664,549 | 38,101 | 44,429 | 3,391 | 72,597 | 293 | 4,701 | 739,790 | 89,365 |
| 9. 2021..... | 1,645,067 | 110,994 | 1,534,073 | 620,877 | 65,096 | 39,867 | 5,746 | 72,290 | 2,093 | 6,927 | 660,099 | 102,797 |
| 10. 2022..... | 1,895,265 | 216,760 | 1,678,505 | 468,269 | 34,420 | 18,678 | 2,019 | 60,894 | 547 | 4,548 | 510,855 | 112,891 |
| 11. 2023 | 2,150,334 | 347,291 | 1,803,043 | 184,536 | 11,795 | 4,711 | 457 | 46,114 | 99 | 2,368 | 223,010 | 109,672 |
| 12. Totals | XXX | XXX | XXX | 8,259,779 | 319,067 | 594,642 | 27,322 | 877,876 | 3,926 | 39,730 | 9,381,982 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 129,859 | 116,908 | 152,611 | 38,944 | 739 | 40 | 8,197 | 1,859 | 2,174 | | 342 | 135,829 | 534 |
| 2. 2014..... | 2,817 | 725 | 19,679 | 261 | 56 | | 1,266 | 32 | 1,170 | 2 | 61 | 23,968 | 451 |
| 3. 2015..... | 8,943 | 103 | 15,224 | 431 | 118 | | 1,576 | 13 | 981 | (1) | 63 | 26,296 | 727 |
| 4. 2016..... | 11,549 | 27 | 23,235 | 810 | 299 | | 2,104 | 41 | 447 | | 62 | 36,756 | 1,760 |
| 5. 2017..... | 24,240 | 140 | 16,246 | 1,466 | 538 | | 4,104 | 93 | 4,291 | 1 | 58 | 47,719 | 2,218 |
| 6. 2018..... | 52,311 | 1,873 | 9,962 | 2,169 | 502 | 27 | 4,954 | (108) | 8,726 | | 125 | 72,494 | 1,138 |
| 7. 2019..... | 127,198 | 3,308 | 174,964 | 2,598 | 1,016 | 38 | 9,836 | 127 | 8,311 | | 929 | 315,254 | 1,298 |
| 8. 2020..... | 159,708 | 5,228 | 228,477 | 8,877 | 1,441 | (26) | 16,744 | 2,180 | 26,167 | 2 | 1,064 | 416,276 | 1,246 |
| 9. 2021..... | 261,523 | 26,117 | 342,531 | 28,405 | 3,105 | (35) | 26,850 | 5,400 | 22,879 | | 1,503 | 597,001 | 2,571 |
| 10. 2022..... | 342,216 | 31,262 | 584,369 | 86,085 | 3,337 | (14) | 65,776 | 13,580 | 34,813 | (2) | 2,573 | 899,600 | 5,617 |
| 11. 2023 | 324,301 | 31,202 | 1,165,860 | 227,428 | 1,779 | (9) | 128,998 | 31,668 | 65,856 | (1) | 9,394 | 1,396,506 | 14,705 |
| 12. Totals | 1,444,665 | 216,893 | 2,733,158 | 397,474 | 12,930 | 21 | 270,405 | 54,885 | 175,815 | 1 | 16,174 | 3,967,699 | 32,265 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 126,618 | 9,211 |
| 2. 2014..... | 1,175,498 | 18,477 | 1,157,021 | 86.2 | 43.4 | 87.6 | | | 100.0 | 21,510 | 2,458 |
| 3. 2015..... | 1,228,095 | 26,770 | 1,201,325 | 88.8 | 72.4 | 89.3 | | | 100.0 | 23,633 | 2,663 |
| 4. 2016..... | 1,325,630 | 13,516 | 1,312,114 | 91.2 | 48.3 | 92.0 | | | 100.0 | 33,947 | 2,809 |
| 5. 2017..... | 1,374,068 | 26,925 | 1,347,143 | 89.0 | 93.5 | 88.9 | | | 100.0 | 38,880 | 8,839 |
| 6. 2018..... | 1,371,928 | 59,724 | 1,312,204 | 87.9 | 121.5 | 86.8 | | | 100.0 | 58,231 | 14,263 |
| 7. 2019..... | 1,484,398 | 49,892 | 1,434,506 | 92.9 | 100.7 | 92.6 | | | 100.0 | 296,256 | 18,998 |
| 8. 2020..... | 1,214,112 | 58,046 | 1,156,066 | 77.1 | 86.2 | 76.7 | | | 100.0 | 374,080 | 42,196 |
| 9. 2021..... | 1,389,922 | 132,822 | 1,257,100 | 84.5 | 119.7 | 81.9 | | | 100.0 | 549,532 | 47,469 |
| 10. 2022..... | 1,578,352 | 167,897 | 1,410,455 | 83.3 | 77.5 | 84.0 | | | 100.0 | 809,238 | 90,362 |
| 11. 2023 | 1,922,155 | 302,639 | 1,619,516 | 89.4 | 87.1 | 89.8 | | | 100.0 | 1,231,531 | 164,975 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 3,563,456 | 404,243 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 312,067 | 75,672 | 27,644 | 2,906 | 23,389 | 87 | 5,613 | 284,435 | XXX..... |
| 2. 2014..... | 2,933,757 | 658,309 | 2,275,448 | 1,273,698 | 354,115 | 158,963 | 21,686 | 196,374 | 2,202 | 46,144 | 1,251,032 | 234,499 |
| 3. 2015..... | 2,729,917 | 583,424 | 2,146,493 | 1,118,652 | 311,962 | 130,522 | 18,250 | 143,043 | 708 | 89,253 | 1,061,297 | 205,843 |
| 4. 2016..... | 2,604,024 | 546,929 | 2,057,095 | 1,009,941 | 266,008 | 123,635 | 15,464 | 163,634 | 615 | 35,322 | 1,015,123 | 192,428 |
| 5. 2017..... | 2,685,723 | 537,326 | 2,148,397 | 1,018,592 | 299,122 | 124,189 | 15,657 | 170,701 | 549 | 35,639 | 998,154 | 194,022 |
| 6. 2018..... | 2,583,713 | 526,014 | 2,057,699 | 1,029,707 | 264,713 | 123,952 | 11,254 | 167,864 | 536 | 34,538 | 1,045,020 | 204,854 |
| 7. 2019..... | 2,639,584 | 491,776 | 2,147,808 | 1,005,029 | 206,041 | 127,207 | 7,699 | 177,841 | 560 | 28,524 | 1,095,777 | 210,407 |
| 8. 2020..... | 2,282,408 | 467,354 | 1,815,054 | 758,093 | 178,521 | 91,365 | 6,861 | 131,599 | 750 | 20,570 | 794,925 | 206,994 |
| 9. 2021..... | 2,093,016 | 462,553 | 1,630,463 | 620,407 | 152,601 | 76,024 | 8,290 | 118,027 | 2,072 | 10,410 | 651,495 | 227,487 |
| 10. 2022..... | 2,409,283 | 525,740 | 1,883,543 | 485,090 | 116,271 | 61,811 | 5,908 | 92,720 | 418 | 4,630 | 517,024 | 223,913 |
| 11. 2023 | 2,225,762 | 464,684 | 1,761,078 | 200,469 | 55,624 | 22,843 | 1,848 | 100,724 | 5 | 494 | 266,559 | 185,043 |
| 12. Totals | XXX | XXX | XXX | 8,831,745 | 2,280,650 | 1,068,155 | 115,823 | 1,485,916 | 8,502 | 311,137 | 8,980,841 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 3,592,480 | 969,176 | 4,169,412 | 869,271 | 79,866 | 3,772 | 644,335 | 54,930 | 47,753 | (1) | 8,132 | 6,636,698 | 26,539 |
| 2. 2014..... | 148,496 | 24,377 | 165,151 | 35,241 | 1,837 | 14 | 82,250 | 1,616 | 26,521 | | 2,537 | 363,007 | 1,030 |
| 3. 2015..... | 97,009 | 20,209 | 206,343 | 48,486 | 1,465 | 3 | 81,112 | 1,730 | 58,534 | 1 | 3,547 | 374,034 | 1,093 |
| 4. 2016..... | 99,958 | 16,846 | 180,284 | 51,582 | 1,964 | 1 | 83,644 | 1,350 | 64,065 | | 5,537 | 360,136 | 1,305 |
| 5. 2017..... | 119,452 | 19,182 | 282,251 | 70,390 | 2,712 | | 81,568 | 311 | 85,942 | (1) | 9,275 | 482,043 | 1,589 |
| 6. 2018..... | 196,809 | 57,940 | 295,998 | 91,491 | 4,498 | 112 | 79,149 | 7,130 | 44,440 | 1 | 15,905 | 464,220 | 2,440 |
| 7. 2019..... | 268,740 | 45,916 | 329,947 | 94,594 | 9,007 | 26 | 77,522 | 1,728 | 52,399 | | 24,464 | 595,351 | 3,818 |
| 8. 2020..... | 256,314 | 62,180 | 422,167 | 75,153 | 8,546 | 18 | 86,343 | 2,063 | 46,716 | | 32,000 | 680,672 | 5,256 |
| 9. 2021..... | 274,391 | 60,348 | 543,163 | 131,014 | 10,036 | | 90,962 | (2,608) | 92,903 | | 39,800 | 822,701 | 7,874 |
| 10. 2022..... | 363,733 | 87,169 | 579,253 | 136,202 | 15,796 | (11) | 106,112 | 34,242 | 82,972 | (1) | 50,672 | 890,265 | 17,261 |
| 11. 2023 | 353,144 | 120,472 | 728,767 | 101,722 | 20,811 | 101 | 133,218 | 9,711 | 64,410 | 184 | 47,789 | 1,068,160 | 40,903 |
| 12. Totals | 5,770,526 | 1,483,815 | 7,902,736 | 1,705,146 | 156,538 | 4,036 | 1,546,215 | 112,203 | 666,655 | 183 | 239,658 | 12,737,287 | 109,108 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | | | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|--|--|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 5,923,445 | 713,253 | | |
| 2. 2014..... | 2,053,290 | 439,251 | 1,614,039 | 70.0 | 66.7 | 70.9 | | | 100.0 | 254,029 | 108,978 | | |
| 3. 2015..... | 1,836,680 | 401,349 | 1,435,331 | 67.3 | 68.8 | 66.9 | | | 100.0 | 234,657 | 139,377 | | |
| 4. 2016..... | 1,727,125 | 351,866 | 1,375,259 | 66.3 | 64.3 | 66.9 | | | 100.0 | 211,814 | 148,322 | | |
| 5. 2017..... | 1,885,407 | 405,210 | 1,480,197 | 70.2 | 75.4 | 68.9 | | | 100.0 | 312,131 | 169,912 | | |
| 6. 2018..... | 1,942,417 | 433,177 | 1,509,240 | 75.2 | 82.4 | 73.3 | | | 100.0 | 343,376 | 120,844 | | |
| 7. 2019..... | 2,047,692 | 356,564 | 1,691,128 | 77.6 | 72.5 | 78.7 | | | 100.0 | 458,177 | 137,174 | | |
| 8. 2020..... | 1,801,143 | 325,546 | 1,475,597 | 78.9 | 69.7 | 81.3 | | | 100.0 | 541,148 | 139,524 | | |
| 9. 2021..... | 1,825,913 | 351,717 | 1,474,196 | 87.2 | 76.0 | 90.4 | | | 100.0 | 626,192 | 196,509 | | |
| 10. 2022..... | 1,787,487 | 380,198 | 1,407,289 | 74.2 | 72.3 | 74.7 | | | 100.0 | 719,615 | 170,650 | | |
| 11. 2023 | 1,624,386 | 289,667 | 1,334,719 | 73.0 | 62.3 | 75.8 | | | 100.0 | 859,717 | 208,443 | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 10,484,301 | 2,252,986 | | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 45,580 | 8,899 | 19,584 | 2,981 | 3,376 | 461 | 2 | 56,199 | XXX..... |
| 2. 2014..... | 2,653,165 | 263,897 | 2,389,268 | 1,201,854 | 50,415 | 175,937 | 3,866 | 147,110 | 61 | 5,083 | 1,470,559 | 67,579 |
| 3. 2015..... | 2,676,816 | 261,822 | 2,414,994 | 1,129,737 | 24,226 | 179,701 | 1,854 | 131,840 | 32 | 5,678 | 1,415,166 | 60,909 |
| 4. 2016..... | 2,667,376 | 221,178 | 2,446,198 | 1,134,716 | 10,214 | 173,247 | 1,139 | 122,074 | 112 | 4,850 | 1,418,572 | 58,462 |
| 5. 2017..... | 2,694,274 | 226,577 | 2,467,697 | 1,893,986 | 201,198 | 175,554 | 9,897 | 117,649 | (226) | 11,420 | 1,976,320 | 59,236 |
| 6. 2018..... | 2,660,800 | 271,333 | 2,389,467 | 1,491,946 | 83,537 | 164,370 | 2,102 | 127,813 | 182 | 4,553 | 1,698,308 | 53,146 |
| 7. 2019..... | 2,691,649 | 264,824 | 2,426,825 | 1,256,745 | 55,950 | 134,746 | 1,771 | 123,591 | 378 | 3,011 | 1,456,983 | 49,147 |
| 8. 2020..... | 2,845,987 | 333,695 | 2,512,292 | 1,148,994 | 93,208 | 102,353 | 1,224 | 113,838 | 334 | 2,654 | 1,270,419 | 46,598 |
| 9. 2021..... | 2,844,150 | 330,466 | 2,513,684 | 1,096,941 | 107,211 | 67,787 | 2,384 | 108,115 | 1,795 | 838 | 1,161,453 | 42,575 |
| 10. 2022..... | 3,101,812 | 514,283 | 2,587,529 | 1,003,952 | 66,726 | 37,218 | 1,500 | 93,941 | 521 | | 1,066,364 | 37,813 |
| 11. 2023 | 3,159,280 | 510,748 | 2,648,532 | 465,000 | 20,429 | 12,182 | 492 | 74,967 | 93 | | 531,135 | 27,654 |
| 12. Totals | XXX | XXX | XXX | 11,869,451 | 722,013 | 1,242,679 | 29,210 | 1,164,314 | 3,743 | 38,089 | 13,521,478 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 95,432 | 4,595 | 218,209 | 3,141 | 15,257 | 3,399 | 49,207 | 16,143 | 54,009 | | 252 | 404,836 | 6,387 |
| 2. 2014..... | 10,167 | (36) | 7,013 | 111 | 223 | 45 | 413 | 13 | 2,886 | | 20 | 20,569 | 441 |
| 3. 2015..... | 17,286 | (24) | 325 | (2,022) | (69) | 15 | 687 | 35 | 2,758 | | 155 | 22,983 | 598 |
| 4. 2016..... | 32,814 | 2,231 | 8,906 | 2,446 | 565 | 108 | 861 | 4 | 1,244 | | 470 | 39,601 | 622 |
| 5. 2017..... | 28,926 | 479 | 100,547 | (29,179) | 306 | 67 | 26,992 | 7 | 1,041 | 1 | 1,426 | 186,437 | 735 |
| 6. 2018..... | 82,838 | 2,360 | 18,699 | 1,185 | 969 | 117 | 35,540 | 8 | 10,003 | | 2,286 | 144,379 | 780 |
| 7. 2019..... | 128,591 | 782 | (19,143) | 1,699 | 1,435 | 74 | 56,916 | (154) | 5,286 | 269 | 4,293 | 170,415 | 1,196 |
| 8. 2020..... | 155,040 | 708 | 213,458 | 20,055 | 2,773 | 33 | 70,615 | 210 | 5,873 | 37 | 10,575 | 426,716 | 1,456 |
| 9. 2021..... | 228,652 | (10,128) | 184,420 | 39,047 | (4,825) | (311) | 123,360 | 3,440 | 16,037 | 345 | 12,259 | 515,251 | 2,078 |
| 10. 2022..... | 302,648 | 34,388 | 239,274 | 6,535 | 5,365 | 275 | 161,771 | 1,042 | 37,886 | 1,605 | 13,328 | 703,099 | 3,089 |
| 11. 2023 | 340,443 | 36,931 | 798,834 | 52,294 | 4,135 | 804 | 189,003 | 389 | 46,786 | (1) | 25,057 | 1,288,784 | 5,008 |
| 12. Totals | 1,422,837 | 72,286 | 1,770,542 | 95,312 | 26,134 | 4,626 | 715,365 | 21,137 | 183,809 | 2,256 | 70,121 | 3,923,070 | 22,390 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 305,905 | 98,931 |
| 2. 2014..... | 1,545,603 | 54,475 | 1,491,128 | 58.3 | 20.6 | 62.4 | | | 100.0 | 17,105 | 3,464 |
| 3. 2015..... | 1,462,265 | 24,116 | 1,438,149 | 54.6 | 9.2 | 59.6 | | | 100.0 | 19,657 | 3,326 |
| 4. 2016..... | 1,474,427 | 16,254 | 1,458,173 | 55.3 | 7.3 | 59.6 | | | 100.0 | 37,043 | 2,558 |
| 5. 2017..... | 2,345,001 | 182,244 | 2,162,757 | 87.0 | 80.4 | 87.6 | | | 100.0 | 158,173 | 28,264 |
| 6. 2018..... | 1,932,178 | 89,491 | 1,842,687 | 72.6 | 33.0 | 77.1 | | | 100.0 | 97,992 | 46,387 |
| 7. 2019..... | 1,688,167 | 60,769 | 1,627,398 | 62.7 | 22.9 | 67.1 | | | 100.0 | 106,967 | 63,448 |
| 8. 2020..... | 1,812,944 | 115,809 | 1,697,135 | 63.7 | 34.7 | 67.6 | | | 100.0 | 347,735 | 78,981 |
| 9. 2021..... | 1,820,487 | 143,783 | 1,676,704 | 64.0 | 43.5 | 66.7 | | | 100.0 | 384,153 | 131,098 |
| 10. 2022..... | 1,882,055 | 112,592 | 1,769,463 | 60.7 | 21.9 | 68.4 | | | 100.0 | 500,999 | 202,100 |
| 11. 2023 | 1,931,350 | 111,431 | 1,819,919 | 61.1 | 21.8 | 68.7 | | | 100.0 | 1,050,052 | 238,732 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 3,025,781 | 897,289 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 Number of Claims Reported Direct and Assumed | | |
|--|-------------------------|------------|------------------|--------------------------------|--------|---------------------------------------|-------|------------------------------|-------|--|--|---|
| | 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) |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | | | | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 1,003 | 75 | 224 | 18 | | | | 1,134 | XXX..... |
| 2. 2014..... | 58,474 | 8,250 | 50,224 | 13,690 | 4,844 | 7,932 | 1,026 | 29 | 72 | | 15,709 | 1,419 |
| 3. 2015..... | 78,100 | 9,353 | 68,747 | 25,679 | 4,929 | 10,827 | 1,150 | 319 | 112 | | 30,634 | 1,173 |
| 4. 2016..... | 89,780 | 11,183 | 78,597 | 25,439 | 4,374 | 11,915 | 729 | 462 | 215 | | 32,498 | 1,029 |
| 5. 2017..... | 92,086 | 5,186 | 86,900 | 22,874 | 2,135 | 11,674 | 537 | 622 | 114 | | 32,384 | 1,157 |
| 6. 2018..... | 100,012 | 636 | 99,376 | 18,938 | 102 | 11,819 | 32 | 501 | | | 31,124 | 1,098 |
| 7. 2019..... | 100,774 | 901 | 99,873 | 13,098 | 64 | 9,599 | 36 | 512 | | | 23,109 | 1,186 |
| 8. 2020..... | 96,072 | 1,314 | 94,758 | 5,855 | | 6,592 | | 1,438 | | | 13,885 | 1,173 |
| 9. 2021..... | 92,600 | 504 | 92,096 | 3,613 | | 3,357 | | 1,940 | | | 8,910 | 1,846 |
| 10. 2022..... | 107,409 | 190 | 107,219 | 5,509 | | 1,009 | | 1,272 | | | 7,790 | 1,927 |
| 11. 2023 | 111,888 | | 111,888 | 150 | | 376 | | 442 | | | 968 | 1,506 |
| 12. Totals | XXX | XXX | XXX | 135,848 | 16,523 | 75,324 | 3,528 | 7,537 | 513 | | 198,145 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------|-------|--------------------|---------|-------------------------------------|-------|--------------------|-------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | | | |
| 1. Prior..... | 986 | 209 | 3,638 | 480 | 465 | 45 | 1,311 | (2) | 155 | | | 5,823 | 48 |
| 2. 2014..... | 3,105 | 257 | 704 | 9 | 219 | 8 | 123 | (2) | 1,044 | | | 4,923 | 20 |
| 3. 2015..... | 2,601 | 149 | 2,940 | (10) | 469 | 11 | 44 | 4 | 60 | | | 5,960 | 39 |
| 4. 2016..... | 6,563 | 58 | 9,202 | (10) | 943 | 6 | 18 | 5 | (123) | | | 16,544 | 69 |
| 5. 2017..... | 4,228 | 175 | 19,038 | (198) | 1,078 | 22 | 187 | (6) | 113 | | | 24,651 | 72 |
| 6. 2018..... | 15,166 | 28 | 10,771 | (80) | 2,207 | 2 | 74 | (4) | 151 | | | 28,423 | 114 |
| 7. 2019..... | 19,610 | 51 | 12,368 | (39) | 3,109 | 8 | 156 | 3 | 547 | | | 35,767 | 166 |
| 8. 2020..... | 8,190 | | 15,731 | (66) | 3,509 | | 594 | | 505 | | | 28,595 | 238 |
| 9. 2021..... | 4,934 | | 24,896 | (73) | 2,269 | | 257 | | 656 | | | 33,085 | 522 |
| 10. 2022..... | 1,902 | | 35,721 | (1,478) | 1,595 | | 18 | | 372 | | | 41,086 | 918 |
| 11. 2023 | 2,557 | | 47,011 | | 898 | | 14 | | (92) | | | 50,388 | 950 |
| 12. Totals | 69,842 | 927 | 182,020 | (1,465) | 16,761 | 102 | 2,796 | (2) | 3,388 | | | 275,245 | 3,156 |

| | 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 Losses Unpaid | 36 Loss Expenses Unpaid |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | | |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 3,935 | 1,888 |
| 2. 2014..... | 26,846 | 6,214 | 20,632 | 45.9 | 75.3 | 41.1 | | | 100.0 | 3,543 | 1,380 |
| 3. 2015..... | 42,939 | 6,345 | 36,594 | 55.0 | 67.8 | 53.2 | | | 100.0 | 5,402 | 558 |
| 4. 2016..... | 54,419 | 5,377 | 49,042 | 60.6 | 48.1 | 62.4 | | | 100.0 | 15,717 | 827 |
| 5. 2017..... | 59,814 | 2,779 | 57,035 | 65.0 | 53.6 | 65.6 | | | 100.0 | 23,289 | 1,362 |
| 6. 2018..... | 59,627 | 80 | 59,547 | 59.6 | 12.6 | 59.9 | | | 100.0 | 25,989 | 2,434 |
| 7. 2019..... | 58,999 | 123 | 58,876 | 58.5 | 13.7 | 59.0 | | | 100.0 | 31,966 | 3,801 |
| 8. 2020..... | 42,414 | (66) | 42,480 | 44.1 | (5.0) | 44.8 | | | 100.0 | 23,987 | 4,608 |
| 9. 2021..... | 41,922 | (73) | 41,995 | 45.3 | (14.5) | 45.6 | | | 100.0 | 29,903 | 3,182 |
| 10. 2022..... | 47,398 | (1,478) | 48,876 | 44.1 | (77.9) | 45.6 | | | 100.0 | 39,101 | 1,985 |
| 11. 2023 | 51,356 | | 51,356 | 45.9 | | 45.9 | | | 100.0 | 49,568 | 820 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 252,400 | 22,845 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|-------------|------------------|--------------------------------|--------------|---------------------------------------|-------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | (543)..... | (3,086)..... | 100..... | 18..... | | | | 2,625..... | XXX..... |
| 2. 2014..... | 135,190..... | 98,453..... | 36,737..... | 131,604..... | 85,948..... | 18,308..... | 10,753..... | 1,598..... | 1,689..... | 415..... | 53,120..... | 1,670..... |
| 3. 2015..... | 132,661..... | 90,982..... | 41,679..... | 99,512..... | 63,291..... | 19,894..... | 13,719..... | 1,063..... | 1,372..... | 325..... | 42,087..... | 2,024..... |
| 4. 2016..... | 129,357..... | 97,255..... | 32,102..... | 90,169..... | 58,714..... | 20,528..... | 11,860..... | 901..... | 2,039..... | 385..... | 38,985..... | 2,833..... |
| 5. 2017..... | 124,887..... | 62,912..... | 61,975..... | 87,005..... | 41,766..... | 21,694..... | 8,121..... | 704..... | 1,315..... | | 58,201..... | 2,793..... |
| 6. 2018..... | 132,112..... | 29,265..... | 102,847..... | 95,299..... | 25,819..... | 18,201..... | 1,915..... | 312..... | | | 86,078..... | 2,954..... |
| 7. 2019..... | 158,686..... | 32,029..... | 126,657..... | 67,210..... | 12,492..... | 22,613..... | 4,301..... | 4,076..... | | | 77,106..... | 3,298..... |
| 8. 2020..... | 204,198..... | 41,662..... | 162,536..... | 41,953..... | 6,164..... | 22,610..... | 7,421..... | 5,329..... | | | 56,307..... | 5,078..... |
| 9. 2021..... | 204,929..... | 25,500..... | 179,429..... | 22,520..... | 5,871..... | 7,424..... | 2,002..... | 4,238..... | | | 26,309..... | 10,460..... |
| 10. 2022..... | 238,814..... | 24,198..... | 214,616..... | 26,648..... | 4,801..... | 5,986..... | 844..... | 4,019..... | | | 31,008..... | 10,111..... |
| 11. 2023..... | 265,585..... | 44,750..... | 220,835..... | 2,883..... | 2..... | 1,258..... | 48..... | 3,444..... | | | 7,535..... | 6,019..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 664,260..... | 301,782..... | 158,616..... | 61,002..... | 25,684..... | 6,415..... | 1,125..... | 479,361..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|--------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 10,575..... | 2,764..... | 11,523..... | 2,723..... | 600..... | 79..... | 1,384..... | 259..... | 1,759..... | | | 20,016..... | 381..... |
| 2. 2014..... | 2,076..... | 88..... | 2,519..... | 217..... | (9)..... | 25..... | 296..... | 32..... | 4,725..... | | | 9,245..... | 165..... |
| 3. 2015..... | 6,875..... | 750..... | 2,244..... | 260..... | 1,236..... | 121..... | 329..... | 101..... | 589..... | | | 10,041..... | 250..... |
| 4. 2016..... | 7,596..... | 988..... | 33,394..... | 12,707..... | 1,181..... | 140..... | 8..... | (86)..... | 1,120..... | | | 29,550..... | 282..... |
| 5. 2017..... | 9,136..... | 256..... | 1,190..... | (1,990)..... | 1,635..... | 379..... | (716)..... | (559)..... | 1,659..... | | | 14,818..... | 250..... |
| 6. 2018..... | 17,196..... | 1,253..... | (15,253)..... | (4,852)..... | 1,446..... | (226)..... | 676..... | (57)..... | 1,721..... | | | 9,668..... | 301..... |
| 7. 2019..... | 34,453..... | 3,924..... | (23,872)..... | (616)..... | 3,062..... | 591..... | 710..... | 6..... | 3,015..... | | | 13,463..... | 497..... |
| 8. 2020..... | 21,258..... | 931..... | 57,630..... | (2,842)..... | 3,794..... | 470..... | 4,237..... | 916..... | 1,314..... | | | 88,758..... | 2,302..... |
| 9. 2021..... | 25,680..... | 1,715..... | 77,423..... | 13,890..... | 2,725..... | 169..... | 2,403..... | 341..... | 1,986..... | | | 94,102..... | 6,109..... |
| 10. 2022..... | 26,927..... | 1,065..... | 111,308..... | 7,532..... | 4,458..... | 189..... | 50..... | (23)..... | (5,638)..... | | | 128,342..... | 7,495..... |
| 11. 2023..... | 11,482..... | 890..... | 108,717..... | 26,880..... | 4,514..... | 147..... | 1..... | (5)..... | (378)..... | | | 96,424..... | 5,281..... |
| 12. Totals..... | 173,254..... | 14,624..... | 366,823..... | 53,909..... | 24,642..... | 2,084..... | 9,378..... | 925..... | 11,872..... | | | 514,427..... | 23,313..... |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------------|---|-------------|--------------|---|-------------|------------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | XXX..... | 16,611..... | 3,405..... |
| 2. 2014..... | 161,117..... | 98,752..... | 62,365..... | 119.2..... | 100.3..... | 169.8..... | | | 100.0..... | 4,290..... | 4,955..... |
| 3. 2015..... | 131,742..... | 79,614..... | 52,128..... | 99.3..... | 87.5..... | 125.1..... | | | 100.0..... | 8,109..... | 1,932..... |
| 4. 2016..... | 154,897..... | 86,362..... | 68,535..... | 119.7..... | 88.8..... | 213.5..... | | | 100.0..... | 27,295..... | 2,255..... |
| 5. 2017..... | 122,307..... | 49,288..... | 73,019..... | 97.9..... | 78.3..... | 117.8..... | | | 100.0..... | 12,060..... | 2,758..... |
| 6. 2018..... | 119,598..... | 23,852..... | 95,746..... | 90.5..... | 81.5..... | 93.1..... | | | 100.0..... | 5,542..... | 4,126..... |
| 7. 2019..... | 111,267..... | 20,698..... | 90,569..... | 70.1..... | 64.6..... | 71.5..... | | | 100.0..... | 7,273..... | 6,190..... |
| 8. 2020..... | 158,125..... | 13,060..... | 145,065..... | 77.4..... | 31.3..... | 89.3..... | | | 100.0..... | 80,799..... | 7,959..... |
| 9. 2021..... | 144,399..... | 23,988..... | 120,411..... | 70.5..... | 94.1..... | 67.1..... | | | 100.0..... | 87,498..... | 6,604..... |
| 10. 2022..... | 173,758..... | 14,408..... | 159,350..... | 72.8..... | 59.5..... | 74.2..... | | | 100.0..... | 129,638..... | (1,296)..... |
| 11. 2023..... | 131,921..... | 27,962..... | 103,959..... | 49.7..... | 62.5..... | 47.1..... | | | 100.0..... | 92,429..... | 3,995..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 471,544..... | 42,883..... |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|--------------|------------------|--------------------------------|--------------|---------------------------------------|-------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 996..... | (268)..... | 185..... | 16..... | | | | 1,433..... | XXX..... |
| 2. 2014..... | 267,908..... | 109,599..... | 158,309..... | 128,991..... | 66,526..... | 14,755..... | 7,034..... | 15,046..... | 789..... | 399..... | 84,443..... | XXX..... |
| 3. 2015..... | 270,354..... | 89,466..... | 180,888..... | 114,055..... | 32,626..... | 15,842..... | 4,382..... | 5,640..... | 714..... | 1,528..... | 97,815..... | XXX..... |
| 4. 2016..... | 251,561..... | 60,902..... | 190,659..... | 97,887..... | 18,685..... | 11,497..... | 1,931..... | 3,445..... | 365..... | 362..... | 91,848..... | XXX..... |
| 5. 2017..... | 229,630..... | 57,335..... | 172,295..... | 183,337..... | 29,603..... | 11,511..... | 1,056..... | 4,949..... | 286..... | 3,685..... | 168,852..... | XXX..... |
| 6. 2018..... | 288,412..... | 66,781..... | 221,631..... | 158,978..... | 43,987..... | 11,490..... | 1,268..... | 4,811..... | 124..... | 2,200..... | 129,900..... | XXX..... |
| 7. 2019..... | 249,439..... | (338)..... | 249,777..... | 148,976..... | 66,231..... | 13,877..... | 940..... | 5,833..... | 304..... | 421..... | 101,211..... | XXX..... |
| 8. 2020..... | 429,623..... | 144,347..... | 285,276..... | 140,091..... | 17,936..... | 10,302..... | 707..... | 8,444..... | 159..... | 4,738..... | 140,035..... | XXX..... |
| 9. 2021..... | 332,716..... | 53,527..... | 279,189..... | 123,113..... | 17,345..... | 8,509..... | 151..... | 10,062..... | 222..... | 888..... | 123,966..... | XXX..... |
| 10. 2022..... | 472,307..... | 78,425..... | 393,882..... | 140,994..... | 4,774..... | 6,069..... | 85..... | 8,319..... | 97..... | 295..... | 150,426..... | XXX..... |
| 11. 2023..... | 429,486..... | 59,492..... | 369,994..... | 76,172..... | 1,840..... | 1,312..... | 24..... | 6,750..... | 28..... | 33..... | 82,342..... | XXX..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 1,313,590..... | 299,285..... | 105,349..... | 17,594..... | 73,299..... | 3,088..... | 14,549..... | 1,172,271..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|--------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | 7,600..... | 7,176..... | 18,937..... | 519..... | 298..... | 172..... | 3,158..... | (62)..... | 1,695..... | | | 23,883..... | 3,440..... |
| 2. 2014..... | 1,750..... | 293..... | 3,382..... | 219..... | 504..... | 25..... | 1,002..... | 16..... | 1,106..... | 6..... | 1..... | 7,185..... | 76..... |
| 3. 2015..... | 3,458..... | 185..... | (2,853)..... | (50)..... | 397..... | 29..... | 113..... | 100..... | 279..... | 28..... | 15..... | 1,102..... | 60..... |
| 4. 2016..... | 7,027..... | 299..... | 332..... | 154..... | 419..... | 37..... | (11)..... | (73)..... | 1,516..... | 15..... | 7..... | 8,851..... | 35..... |
| 5. 2017..... | (980)..... | 2,139..... | (51,082)..... | (1,517)..... | 1,587..... | 844..... | (560)..... | (690)..... | 231..... | 10..... | 1..... | (51,590)..... | 78..... |
| 6. 2018..... | 57,038..... | 15,702..... | (14,628)..... | 585..... | 1,065..... | 688..... | (920)..... | (515)..... | (47)..... | 23..... | 23..... | 26,025..... | 187..... |
| 7. 2019..... | 55,096..... | 1,283..... | 58,702..... | 7,938..... | 1,189..... | 48..... | 66..... | 40..... | (424)..... | 35..... | 17..... | 105,285..... | 193..... |
| 8. 2020..... | 15,428..... | 1,235..... | 50,672..... | 5,334..... | 1,307..... | 16..... | 3,530..... | 1,086..... | 2,073..... | 1..... | 36..... | 65,338..... | 232..... |
| 9. 2021..... | 24,366..... | (235)..... | 16,960..... | 44..... | 1,791..... | (6)..... | 968..... | 128..... | 612..... | | 117..... | 44,766..... | 442..... |
| 10. 2022..... | 30,340..... | 2,166..... | 285,517..... | 213,609..... | 3,511..... | 53..... | 4,272..... | 153..... | (2,850)..... | 2..... | 178..... | 104,807..... | 634..... |
| 11. 2023..... | 36,183..... | 1,271..... | 104,791..... | 1,739..... | 1,843..... | 23..... | 4,437..... | 55..... | 3,883..... | (2)..... | 1,010..... | 148,051..... | 1,194..... |
| 12. Totals..... | 237,306..... | 31,514..... | 470,730..... | 228,574..... | 13,911..... | 1,929..... | 16,055..... | 238..... | 8,074..... | 118..... | 1,405..... | 483,703..... | 6,571..... |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------------|---|--------------|--------------|---|-----------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | XXX..... | 18,842..... | 5,041..... |
| 2. 2014..... | 166,536..... | 74,908..... | 91,628..... | 62.2..... | 68.3..... | 57.9..... | | | 100.0..... | 4,620..... | 2,565..... |
| 3. 2015..... | 136,931..... | 38,014..... | 98,917..... | 50.6..... | 42.5..... | 54.7..... | | | 100.0..... | 470..... | 632..... |
| 4. 2016..... | 122,112..... | 21,413..... | 100,699..... | 48.5..... | 35.2..... | 52.8..... | | | 100.0..... | 6,906..... | 1,945..... |
| 5. 2017..... | 148,993..... | 31,731..... | 117,262..... | 64.9..... | 55.3..... | 68.1..... | | | 100.0..... | (52,684)..... | 1,094..... |
| 6. 2018..... | 217,787..... | 61,862..... | 155,925..... | 75.5..... | 92.6..... | 70.4..... | | | 100.0..... | 26,123..... | (98)..... |
| 7. 2019..... | 283,315..... | 76,819..... | 206,496..... | 113.6..... | (22,727.5)..... | 82.7..... | | | 100.0..... | 104,577..... | 708..... |
| 8. 2020..... | 231,847..... | 26,474..... | 205,373..... | 54.0..... | 18.3..... | 72.0..... | | | 100.0..... | 59,531..... | 5,807..... |
| 9. 2021..... | 186,381..... | 17,649..... | 168,732..... | 56.0..... | 33.0..... | 60.4..... | | | 100.0..... | 41,517..... | 3,249..... |
| 10. 2022..... | 476,172..... | 220,939..... | 255,233..... | 100.8..... | 281.7..... | 64.8..... | | | 100.0..... | 100,082..... | 4,725..... |
| 11. 2023..... | 235,371..... | 4,978..... | 230,393..... | 54.8..... | 8.4..... | 62.3..... | | | 100.0..... | 137,964..... | 10,087..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 447,948..... | 35,755..... |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 208,343 | 54,673 | 106,109 | 19,919 | 21,320 | 2,927 | 340 | 258,253 | XXX..... |
| 2. 2014..... | 2,665,735 | 842,554 | 1,823,181 | 1,331,570 | 376,368 | 265,048 | 56,105 | 90,701 | 8,493 | 2,690 | 1,246,353 | 84,136 |
| 3. 2015..... | 2,718,722 | 847,365 | 1,871,357 | 1,589,560 | 485,413 | 287,824 | 50,880 | 111,181 | 9,651 | 3,846 | 1,442,621 | 74,857 |
| 4. 2016..... | 2,743,077 | 803,814 | 1,939,263 | 1,610,683 | 525,884 | 219,445 | 38,279 | 129,459 | 26,658 | 1,709 | 1,368,766 | 81,192 |
| 5. 2017..... | 2,927,687 | 602,336 | 2,325,351 | 1,815,912 | 387,353 | 204,025 | 22,311 | 101,084 | 3,878 | 1,757 | 1,707,479 | 75,346 |
| 6. 2018..... | 2,960,499 | 413,491 | 2,547,008 | 1,653,380 | 198,766 | 187,724 | 10,129 | 101,393 | 769 | 2,297 | 1,732,833 | 66,097 |
| 7. 2019..... | 2,927,940 | 487,515 | 2,440,425 | 1,501,531 | 270,435 | 170,098 | 21,678 | 96,522 | 867 | 918 | 1,475,171 | 57,194 |
| 8. 2020..... | 3,109,333 | 653,884 | 2,455,449 | 841,902 | 199,238 | 80,396 | 5,869 | 81,220 | 479 | 1,270 | 797,932 | 43,451 |
| 9. 2021..... | 3,732,561 | 672,396 | 3,060,165 | 758,795 | 137,889 | 45,615 | 5,483 | 94,945 | 1,224 | 259 | 754,759 | 40,218 |
| 10. 2022..... | 4,734,351 | 809,220 | 3,925,131 | 659,761 | 47,998 | 28,217 | 2,869 | 86,467 | 506 | 192 | 723,072 | 34,721 |
| 11. 2023 | 4,368,403 | 911,747 | 3,456,656 | 436,821 | 24,627 | 10,737 | 794 | 65,687 | 177 | 82 | 487,647 | 24,444 |
| 12. Totals | XXX | XXX | XXX | 12,408,258 | 2,708,644 | 1,605,238 | 234,316 | 979,979 | 55,629 | 15,360 | 11,994,886 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 743,425 | 102,995 | 1,453,085 | 433,652 | 78,204 | 31,634 | 734,290 | 184,721 | 23,837 | 206 | 2,279,839 | 12,762 | |
| 2. 2014..... | 129,476 | 32,568 | 213,493 | 64,062 | 11,632 | 1,150 | 13,395 | 4,780 | 7,350 | 111 | 272,786 | 725 | |
| 3. 2015..... | 108,392 | 29,060 | 220,859 | 59,940 | 6,851 | 1,188 | 16,608 | (812) | 10,573 | 188 | 273,907 | 1,211 | |
| 4. 2016..... | 186,697 | 125,869 | 417,211 | (47,589) | 6,624 | 534 | 26,820 | 5,353 | 11,992 | 1 | 565,176 | 4,545 | |
| 5. 2017..... | 292,530 | 7,954 | 199,399 | 39,878 | 16,791 | 1,247 | 62,505 | 7,502 | 23,956 | (3) | 538,603 | 2,790 | |
| 6. 2018..... | 290,171 | 11,584 | 380,626 | 122,700 | 12,555 | (685) | 54,054 | 6,479 | 30,281 | 3 | 627,606 | 2,432 | |
| 7. 2019..... | 373,965 | 32,565 | 412,443 | 125,094 | 16,402 | 1,943 | 96,703 | 4,801 | 40,474 | 659 | 775,584 | 2,296 | |
| 8. 2020..... | 465,940 | 52,125 | 1,297,703 | 207,456 | 17,556 | 2,500 | 112,511 | 12,930 | 20,539 | 13 | 1,639,225 | 2,793 | |
| 9. 2021..... | 580,455 | 111,169 | 984,522 | 114,762 | 23,725 | 2,353 | 133,964 | 10,383 | 42,942 | (1) | 1,526,942 | 3,825 | |
| 10. 2022..... | 662,154 | 56,846 | 1,359,810 | 322,785 | 4,211 | 2,563 | 189,799 | 13,521 | 9,918 | 3,648 | 1,830,177 | 4,546 | |
| 11. 2023 | 398,646 | 23,669 | 2,011,314 | 500,419 | 8,998 | 1,230 | 216,932 | 29,771 | 72,892 | (13) | 2,153,706 | 5,626 | |
| 12. Totals | 4,231,851 | 586,404 | 8,950,465 | 1,943,159 | 203,549 | 45,657 | 1,657,581 | 279,429 | 294,754 | 30,708 | 12,483,551 | 43,551 | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 1,659,863 | 619,976 |
| 2. 2014..... | 2,062,665 | 543,526 | 1,519,139 | 77.4 | 64.5 | 83.3 | | | 100.0 | 246,339 | 26,447 |
| 3. 2015..... | 2,351,848 | 635,320 | 1,716,528 | 86.5 | 75.0 | 91.7 | | | 100.0 | 240,251 | 33,656 |
| 4. 2016..... | 2,608,931 | 674,989 | 1,933,942 | 95.1 | 84.0 | 99.7 | | | 100.0 | 525,628 | 39,548 |
| 5. 2017..... | 2,716,202 | 470,120 | 2,246,082 | 92.8 | 78.0 | 96.6 | | | 100.0 | 444,097 | 94,506 |
| 6. 2018..... | 2,710,184 | 349,745 | 2,360,439 | 91.5 | 84.6 | 92.7 | | | 100.0 | 536,513 | 91,093 |
| 7. 2019..... | 2,708,138 | 457,383 | 2,250,755 | 92.5 | 93.8 | 92.2 | | | 100.0 | 628,749 | 146,835 |
| 8. 2020..... | 2,917,767 | 480,610 | 2,437,157 | 93.8 | 73.5 | 99.3 | | | 100.0 | 1,504,062 | 135,163 |
| 9. 2021..... | 2,664,963 | 383,262 | 2,281,701 | 71.4 | 57.0 | 74.6 | | | 100.0 | 1,339,046 | 187,896 |
| 10. 2022..... | 3,000,337 | 447,088 | 2,553,249 | 63.4 | 55.2 | 65.0 | | | 100.0 | 1,642,333 | 187,844 |
| 11. 2023 | 3,222,027 | 580,674 | 2,641,353 | 73.8 | 63.7 | 76.4 | | | 100.0 | 1,885,872 | 267,834 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 10,652,753 | 1,830,798 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|----------------|------------------|--------------------------------|----------------|---------------------------------------|--------------|------------------------------|-------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | (4,966)..... | (19,503)..... | 5,031..... | 1,869..... | 1..... | 1..... | | 17,699..... | XXX..... |
| 2. 2014..... | 1,084,315..... | 476,904..... | 607,411..... | 424,587..... | 231,433..... | 163,198..... | 51,875..... | 19,532..... | 8,100..... | 3,411..... | 315,909..... | 16,974..... |
| 3. 2015..... | 1,114,021..... | 465,091..... | 648,930..... | 456,803..... | 261,004..... | 160,764..... | 38,513..... | 29,365..... | 11,042..... | 138..... | 336,373..... | 16,924..... |
| 4. 2016..... | 1,123,868..... | 459,953..... | 663,915..... | 460,725..... | 231,781..... | 170,191..... | 36,338..... | 22,127..... | 9,593..... | 164..... | 375,331..... | 16,684..... |
| 5. 2017..... | 1,156,470..... | 368,281..... | 788,189..... | 394,056..... | 141,987..... | 126,165..... | 23,267..... | 11,777..... | 4,939..... | 104..... | 361,805..... | 17,706..... |
| 6. 2018..... | 1,093,067..... | 247,749..... | 845,318..... | 378,178..... | 74,846..... | 109,816..... | 10,750..... | 67,810..... | | 63..... | 470,145..... | 14,036..... |
| 7. 2019..... | 1,221,966..... | 321,330..... | 900,636..... | 375,900..... | 117,290..... | 76,052..... | 18,609..... | 26,534..... | | (14)..... | 342,587..... | 16,489..... |
| 8. 2020..... | 1,576,646..... | 605,143..... | 971,503..... | 308,106..... | 172,421..... | 82,775..... | 56,086..... | 46,670..... | | 3..... | 209,041..... | 15,329..... |
| 9. 2021..... | 2,013,902..... | 793,035..... | 1,220,867..... | 204,154..... | 80,004..... | 47,503..... | 15,236..... | 32,052..... | | 8..... | 188,461..... | 15,317..... |
| 10. 2022..... | 2,479,210..... | 1,219,515..... | 1,259,695..... | 209,684..... | 32,041..... | 27,109..... | 7,253..... | 53,456..... | | | 250,955..... | 12,478..... |
| 11. 2023..... | 2,152,173..... | 887,656..... | 1,264,517..... | 74,025..... | 10,822..... | 4,393..... | 1,111..... | 38,774..... | | (1)..... | 105,260..... | 11,239..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 3,281,252..... | 1,334,126..... | 972,997..... | 260,907..... | 348,098..... | 33,748..... | 3,817..... | 2,973,566..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|--------------|--------------------------|----------------|-------------------------------------|-------------|--------------------------|---------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 91,249..... | 39,082..... | 61,366..... | 8,648..... | 22,550..... | 10,873..... | 14,107..... | 3,053..... | 9,446..... | | | 137,062..... | 704..... |
| 2. 2014..... | 51,531..... | 10,725..... | 12,229..... | 10,059..... | 2,925..... | 420..... | 4,777..... | 637..... | 13,779..... | | | 63,400..... | 475..... |
| 3. 2015..... | 57,147..... | 10,736..... | 130,710..... | 6,693..... | 5,990..... | 1,181..... | 5,370..... | 736..... | 4,522..... | | | 184,393..... | 529..... |
| 4. 2016..... | 99,565..... | 18,673..... | 85,847..... | 66,791..... | 23,464..... | 2,786..... | 6,399..... | 1,622..... | 4,930..... | | | 130,333..... | 548..... |
| 5. 2017..... | 71,662..... | 10,909..... | 114,138..... | 34,349..... | 48,688..... | 12,048..... | 10,984..... | 2,586..... | 9,077..... | | | 194,657..... | 574..... |
| 6. 2018..... | 130,086..... | 26,557..... | 179,521..... | 41,072..... | 21,949..... | 2,975..... | 11,334..... | 111..... | 2,863..... | | | 275,038..... | 1,110..... |
| 7. 2019..... | 147,748..... | 47,531..... | 280,115..... | 43,780..... | 20,539..... | 3,829..... | 19,091..... | (9,103)..... | 5,617..... | 5..... | 387,073..... | 1,636..... | |
| 8. 2020..... | 91,461..... | 75,038..... | 466,294..... | 179,111..... | 16,019..... | 608..... | 23,237..... | (38,882)..... | 12,722..... | 3..... | 393,858..... | 1,761..... | |
| 9. 2021..... | 85,481..... | 90,338..... | 669,862..... | 153,594..... | 27,051..... | 8,815..... | 18,872..... | (12,655)..... | 3,277..... | 8..... | 564,451..... | 2,044..... | |
| 10. 2022..... | 74,654..... | 29,775..... | 895,476..... | 565,983..... | 28,387..... | 7,822..... | 16,081..... | (6,317)..... | 8,433..... | 20..... | 425,768..... | 2,293..... | |
| 11. 2023..... | 54,552..... | 9,676..... | 1,184,372..... | 561,034..... | 8,687..... | 4,648..... | 15,180..... | (8,405)..... | 8,966..... | (1)..... | 64..... | 704,805..... | 4,569..... |
| 12. Totals..... | 955,136..... | 369,040..... | 4,079,930..... | 1,671,114..... | 226,249..... | 56,005..... | 145,432..... | (66,617)..... | 83,632..... | (1)..... | 100..... | 3,460,838..... | 16,243..... |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------------|---|--------------|--------------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | XXX..... | 104,885..... | 32,177..... |
| 2. 2014..... | 692,558..... | 313,249..... | 379,309..... | 63.9..... | 65.7..... | 62.4..... | | | 100.0..... | 42,976..... | 20,424..... |
| 3. 2015..... | 850,671..... | 329,905..... | 520,766..... | 76.4..... | 70.9..... | 80.2..... | | | 100.0..... | 170,428..... | 13,965..... |
| 4. 2016..... | 873,248..... | 367,584..... | 505,664..... | 77.7..... | 79.9..... | 76.2..... | | | 100.0..... | 99,948..... | 30,385..... |
| 5. 2017..... | 786,547..... | 230,085..... | 556,462..... | 68.0..... | 62.5..... | 70.6..... | | | 100.0..... | 140,542..... | 54,115..... |
| 6. 2018..... | 901,557..... | 156,374..... | 745,183..... | 82.5..... | 63.1..... | 88.2..... | | | 100.0..... | 241,978..... | 33,060..... |
| 7. 2019..... | 951,596..... | 221,936..... | 729,660..... | 77.9..... | 69.1..... | 81.0..... | | | 100.0..... | 336,552..... | 50,521..... |
| 8. 2020..... | 1,047,284..... | 444,385..... | 602,899..... | 66.4..... | 73.4..... | 62.1..... | | | 100.0..... | 303,606..... | 90,252..... |
| 9. 2021..... | 1,088,252..... | 335,340..... | 752,912..... | 54.0..... | 42.3..... | 61.7..... | | | 100.0..... | 511,411..... | 53,040..... |
| 10. 2022..... | 1,313,280..... | 636,557..... | 676,723..... | 53.0..... | 52.2..... | 53.7..... | | | 100.0..... | 374,372..... | 51,396..... |
| 11. 2023..... | 1,388,949..... | 578,884..... | 810,065..... | 64.5..... | 65.2..... | 64.1..... | | | 100.0..... | 668,214..... | 36,591..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 2,994,912..... | 465,926..... |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 1 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) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior | XXX | XXX | XXX | 356,369 | 133,988 | 42,710 | 44,893 | 1,100 | 40 | 10,524 | 221,258 | XXX |
| 2. 2022 | 7,416,331 | 3,602,374 | 3,813,957 | 3,616,829 | 1,631,945 | 34,025 | 2,420 | 198,380 | 731 | 9,682 | 2,214,138 | XXX |
| 3. 2023 | 7,787,118 | 3,390,150 | 4,396,968 | 3,495,396 | 2,012,846 | 17,416 | 149 | 206,773 | 118 | 1,698 | 1,706,472 | XXX |
| 4. Totals | XXX | XXX | XXX | 7,468,594 | 3,778,779 | 94,151 | 47,462 | 406,253 | 889 | 21,904 | 4,141,868 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior | 258,154 | 74,960 | 334,687 | 112,821 | 9,067 | 610 | (77,001) | 12,874 | 35,243 | 80 | 8,237 | 358,805 | 15,094 |
| 2. 2022 | 183,019 | 25,502 | 492,139 | 26,867 | 6,651 | 1,337 | (72,239) | (993) | 842 | 45 | 10,109 | 557,654 | 2,004 |
| 3. 2023 | 424,047 | 35,236 | 1,069,288 | 211,128 | 4,626 | 475 | 15,046 | 3,769 | 22,889 | (2) | 21,037 | 1,285,290 | 6,372 |
| 4. Totals | 865,220 | 135,698 | 1,896,114 | 350,816 | 20,344 | 2,422 | (134,194) | 15,650 | 58,974 | 123 | 39,383 | 2,201,749 | 23,470 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | 405,060 | (46,255) |
| 2. 2022 | 4,459,646 | 1,687,854 | 2,771,792 | 60.1 | 46.9 | 72.7 | | | 100.0 | 622,789 | (65,135) |
| 3. 2023 | 5,255,481 | 2,263,719 | 2,991,762 | 67.5 | 66.8 | 68.0 | | | 100.0 | 1,246,971 | 38,319 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 2,274,820 | (73,071) |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|------------------|--------------------------------|-----------|---------------------------------------|-------|------------------------------|-------|--|--|---|
| | 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) |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | | | | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded |  |  |  | Direct and Assumed | Ceded |
| 1. Prior | XXX | XXX | XXX | (9,767) | 3,486 | 8,128 | 3,254 | 1,628 | | 34,671 | (6,751) | XXX |
| 2. 2022 | 6,380,292 | 1,698,505 | 4,681,787 | 4,501,310 | 1,145,831 | 20,487 | 5,233 | 349,006 | 2,404 | 1,164,235 | 3,717,335 | 2,382,712 |
| 3. 2023 | 6,382,414 | 1,266,471 | 5,115,943 | 3,896,259 | 724,496 | 9,092 | 1,216 | 429,736 | 78 | 719,661 | 3,609,297 | 1,971,116 |
| 4. Totals | XXX | XXX | XXX | 8,387,802 | 1,873,813 | 37,707 | 9,703 | 780,369 | 2,482 | 1,918,567 | 7,319,880 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------|--------------------|-------|--------------------|--------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 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 | 10,443 | 110 | (1,479) | 4,843 | (7) | 8 | 2,913 | 181 | 29,490 | | 24,377 | 36,218 | 23,537 |
| 2. 2022 | 961 | 231 | (6,423) | 1,309 | 39 | | 16,047 | 1,373 | 141,408 | | 93,126 | 149,119 | 26,733 |
| 3. 2023 | 15,742 | 743 | 234,954 | 40,837 | 102 | 5 | 29,308 | 5,059 | (22,690) | | 449,734 | 210,772 | 96,215 |
| 4. Totals | 27,146 | 1,084 | 227,052 | 46,989 | 134 | 13 | 48,268 | 6,613 | 148,208 | | 567,237 | 396,109 | 146,485 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------|---|-----------|-----------|---|-------|------|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 4,011 | 32,207 |
| 2. 2022 | 5,022,835 | 1,156,381 | 3,866,454 | 78.7 | 68.1 | 82.6 | | | 100.0 | (7,002) | 156,121 |
| 3. 2023 | 4,592,503 | 772,434 | 3,820,069 | 72.0 | 61.0 | 74.7 | | | 100.0 | 209,116 | 1,656 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 206,125 | 189,984 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 Number of Claims Reported Direct and Assumed | | |
|--|-------------------------|------------|------------------|--------------------------------|--------|---------------------------------------|-------|------------------------------|-------|--|--|---|
| | 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) |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | | | | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded |  |  |  | Direct and Assumed | Ceded |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 90,413 | 77,703 | 15,387 | 2,875 | 8,258 | | 102,081 | 33,480 | XXX..... |
| 2. 2022..... | 1,295,415 | 95,971 | 1,199,444 | 83,703 | 1,655 | 7,385 | 298 | 30,413 | | 9,689 | 119,548 | XXX..... |
| 3. 2023 | 1,453,331 | 54,842 | 1,398,489 | 102,969 | 540 | 3,156 | 68 | 9,708 | | 44,806 | 115,225 | XXX |
| 4. Totals | XXX | XXX | XXX | 277,085 | 79,898 | 25,928 | 3,241 | 48,379 | | 156,576 | 268,253 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------|----------|--------------------|----------|-------------------------------------|-------|--------------------|---------|----------------------------|-------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 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..... | 18,738 | (25,382) | 335,204 | 13,894 | 23,816 | 2,970 | 11,261 | (1,495) | 6,353 | | 152,257 | 405,385 | 2,402 |
| 2. 2022..... | 25,983 | 7,180 | 347,246 | (16,230) | 2,841 | (925) | 10,429 | (1,091) | 8,369 | | 29,931 | 405,934 | 465 |
| 3. 2023 | (3,162) | 306 | 204,764 | 17,029 | 1,812 | 57 | 28,433 | 1,526 | 22,941 | | 102,963 | 235,870 | 457 |
| 4. Totals | 41,559 | (17,896) | 887,214 | 14,693 | 28,469 | 2,102 | 50,123 | (1,060) | 37,663 | | 285,151 | 1,047,189 | 3,324 |

| | 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..... | 365,430 | 39,955 |
| 2. 2022..... | 516,369 | (9,113) | 525,482 | 39.9 | (9.5) | 43.8 | | | 100.0 | 382,279 | 23,655 |
| 3. 2023 | 370,621 | 19,526 | 351,095 | 25.5 | 35.6 | 25.1 | | | 100.0 | 184,267 | 51,603 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 931,976 | 115,213 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 33,674 | 29,360 | 384 | 41 | 189 | | 4,846 | XXX..... | |
| 2. 2022..... | 215,021 | 45,855 | 169,166 | 89,525 | 6,949 | 1,831 | 16 | 2,829 | 17 | 87,203 | XXX..... | |
| 3. 2023..... | 253,798 | 57,713 | 196,085 | 29,724 | 5,426 | 149 | 5 | 4,721 | | 29,163 | XXX..... | |
| 4. Totals..... | XXX | XXX | XXX | 152,923 | 41,735 | 2,364 | 62 | 7,739 | 17 | 121,212 | XXX..... | |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | 47,656 | 33,313 | 82,423 | (2,717) | 726 | 49 | 2,400 | (305) | 3,750 | 76 | 106,539 | 1,274 | |
| 2. 2022..... | 3,887 | 760 | 38,685 | 5,878 | 80 | 15 | 838 | 373 | 705 | 204 | 36,965 | 1,138 | |
| 3. 2023..... | 9,703 | 723 | 142,672 | 38,076 | 8 | 4 | 1,788 | 594 | (321) | | 114,453 | 1,023 | |
| 4. Totals..... | 61,246 | 34,796 | 263,780 | 41,237 | 814 | 68 | 5,026 | 662 | 4,134 | 280 | 257,957 | 3,435 | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|----------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | XXX..... | 99,483 | 7,056 |
| 2. 2022..... | 138,380 | 14,212 | 124,168 | 64.4 | 31.0 | 73.4 | | | 100.0 | 35,934 | 1,031 |
| 3. 2023..... | 188,444 | 44,828 | 143,616 | 74.2 | 77.7 | 73.2 | | | 100.0 | 113,576 | 877 |
| 4. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 248,993 | 8,964 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2014..... | | | | | | | | | | | | XXX |
| 3. 2015..... | | | | | | | | | | | | XXX |
| 4. 2016..... | | | | | | | | | | | | XXX |
| 5. 2017..... | | | | | | | | | | | | XXX |
| 6. 2018..... | | | | | | | | | | | | XXX |
| 7. 2019..... | | | | | | | | | | | | XXX |
| 8. 2020..... | | | | | | | | | | | | XXX |
| 9. 2021..... | | | | | | | | | | | | XXX |
| 10. 2022..... | | | | | | | | | | | | XXX |
| 11. 2023..... | | | | | | | | | | | | XXX |
| 12. Totals | XXX | XXX | XXX | | | | | | | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | | | | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | | | | |
| 3. 2015..... | | | | | | | | | | | | | |
| 4. 2016..... | | | | | | | | | | | | | |
| 5. 2017..... | | | | | | | | | | | | | |
| 6. 2018..... | | | | | | | | | | | | | |
| 7. 2019..... | | | | | | | | | | | | | |
| 8. 2020..... | | | | | | | | | | | | | |
| 9. 2021..... | | | | | | | | | | | | | |
| 10. 2022..... | | | | | | | | | | | | | |
| 11. 2023..... | | | | | | | | | | | | | |
| 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 2. 2014..... | | | | | | | | | | | |
| 3. 2015..... | | | | | | | | | | | |
| 4. 2016..... | | | | | | | | | | | |
| 5. 2017..... | | | | | | | | | | | |
| 6. 2018..... | | | | | | | | | | | |
| 7. 2019..... | | | | | | | | | | | |
| 8. 2020..... | | | | | | | | | | | |
| 9. 2021..... | | | | | | | | | | | |
| 10. 2022..... | | | | | | | | | | | |
| 11. 2023..... | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|--------------|------------------|--------------------------------|--------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 68..... | | 104..... | | | | | 172..... | XXX..... |
| 2. 2014..... | 242,229..... | 700..... | 241,529..... | 46,359..... | | 350..... | | 615..... | | | 47,324..... | XXX..... |
| 3. 2015..... | 299,424..... | | 299,424..... | 48,203..... | | 558..... | | 529..... | | | 49,290..... | XXX..... |
| 4. 2016..... | 186,565..... | | 186,565..... | 42,662..... | 30..... | 1,117..... | | 365..... | | | 44,114..... | XXX..... |
| 5. 2017..... | 209,862..... | 8,524..... | 201,338..... | 323,245..... | 200,570..... | 1,613..... | | 179..... | | | 124,467..... | XXX..... |
| 6. 2018..... | 409,764..... | 138,849..... | 270,915..... | 222,371..... | 64,489..... | 3,117..... | 351..... | 186..... | | | 160,834..... | XXX..... |
| 7. 2019..... | 458,729..... | 175,729..... | 283,000..... | 234,743..... | 141,388..... | 1,593..... | 654..... | 315..... | | | 94,609..... | XXX..... |
| 8. 2020..... | 509,326..... | 64,812..... | 444,514..... | 246,596..... | 49,381..... | 1,774..... | 503..... | | | | 198,486..... | XXX..... |
| 9. 2021..... | 344,335..... | 16,186..... | 328,149..... | 137,004..... | 16,010..... | 2,694..... | 14..... | | | | 123,674..... | XXX..... |
| 10. 2022..... | 346,955..... | 57,491..... | 289,464..... | 65,652..... | 3,085..... | 1,568..... | (13)..... | | | | 64,148..... | XXX..... |
| 11. 2023..... | 260,513..... | 74,743..... | 185,770..... | 17,241..... | | 96..... | | | | | 17,337..... | XXX..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 1,384,144..... | 474,953..... | 14,584..... | 1,509..... | 2,189..... | | | 924,455..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|--------------|--------------------------|--------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 8,644..... | | 32,818..... | 19..... | 51..... | | 63..... | | | | | 41,557..... | XXX..... |
| 2. 2014..... | 700..... | | 15,464..... | | 5..... | | 1..... | | | | | 16,170..... | XXX..... |
| 3. 2015..... | 1,486..... | | 57,718..... | | 203..... | | 213..... | | | | | 59,620..... | XXX..... |
| 4. 2016..... | 1,504..... | | (1,270)..... | | 78..... | | 69..... | | | | | 381..... | XXX..... |
| 5. 2017..... | 27,705..... | (1,108)..... | (66,010)..... | 13,497..... | 62..... | | (57)..... | | | | | (50,689)..... | XXX..... |
| 6. 2018..... | 23,130..... | 5,230..... | (16,688)..... | 7,979..... | 413..... | 39..... | 150..... | 1,225..... | | | | (5,018)..... | XXX..... |
| 7. 2019..... | 16,642..... | 9,428..... | (11,045)..... | 7,208..... | 566..... | 95..... | 392..... | | | | | (10,176)..... | XXX..... |
| 8. 2020..... | 73,046..... | 1,719..... | 172,405..... | 2,094..... | 1,109..... | 48..... | 619..... | 45..... | | | | 243,273..... | XXX..... |
| 9. 2021..... | 32,548..... | (2,070)..... | 103,218..... | (9,464)..... | 922..... | | 289..... | | | | | 148,511..... | XXX..... |
| 10. 2022..... | 41,395..... | (650)..... | 164,010..... | 45,996..... | 243..... | | 1,576..... | (9)..... | | | | 161,869..... | XXX..... |
| 11. 2023..... | 9,369..... | (1,366)..... | (71,756)..... | | 95..... | | 2,986..... | | | | | (57,940)..... | XXX..... |
| 12. Totals..... | 236,169..... | 11,183..... | 378,864..... | 67,329..... | 3,747..... | 182..... | 6,301..... | 45..... | 1,216..... | | | 547,558..... | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 41,443..... | 114..... |
| 2. 2014..... | 63,494..... | | 63,494..... | 26.2..... | | 26.3..... | | | 100.0..... | 16,164..... | 6..... |
| 3. 2015..... | 108,910..... | | 108,910..... | 36.4..... | | 36.4..... | | | 100.0..... | 59,204..... | 416..... |
| 4. 2016..... | 44,525..... | 30..... | 44,495..... | 23.9..... | | 23.8..... | | | 100.0..... | 234..... | 147..... |
| 5. 2017..... | 286,737..... | 212,959..... | 73,778..... | 136.6..... | 2,498.3..... | 36.6..... | | | 100.0..... | (50,694)..... | 5..... |
| 6. 2018..... | 233,904..... | 78,088..... | 155,816..... | 57.1..... | 56.2..... | 57.5..... | | | 100.0..... | (6,767)..... | 1,749..... |
| 7. 2019..... | 243,206..... | 158,773..... | 84,433..... | 53.0..... | 90.4..... | 29.8..... | | | 100.0..... | (11,039)..... | 863..... |
| 8. 2020..... | 495,549..... | 53,790..... | 441,759..... | 97.3..... | 83.0..... | 99.4..... | | | 100.0..... | 241,638..... | 1,635..... |
| 9. 2021..... | 276,675..... | 4,490..... | 272,185..... | 80.4..... | 27.7..... | 82.9..... | | | 100.0..... | 147,300..... | 1,211..... |
| 10. 2022..... | 274,435..... | 48,418..... | 226,017..... | 79.1..... | 84.2..... | 78.1..... | | | 100.0..... | 160,059..... | 1,810..... |
| 11. 2023..... | (41,969)..... | (1,366)..... | (40,603)..... | (16.1)..... | (1.8)..... | (21.9)..... | | | 100.0..... | (61,021)..... | 3,081..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 536,521..... | 11,037..... |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 28,854 | 15,363 | 2,463 | 1,385 | 215 | 217 | | 14,567 | XXX..... |
| 2. 2014..... | 20,772 | 3 | 20,769 | 11,587 | | 1,173 | | 464 | | | 13,224 | XXX..... |
| 3. 2015..... | 73,200 | 1 | 73,199 | 8,077 | | 1,444 | | 450 | | | 9,971 | XXX..... |
| 4. 2016..... | 95,986 | 12 | 95,974 | 24,051 | | 1,682 | | 529 | | | 26,262 | XXX..... |
| 5. 2017..... | 104,162 | 1 | 104,161 | 25,715 | | 2,346 | | 537 | | | 28,598 | XXX..... |
| 6. 2018..... | 135,629 | 6,062 | 129,567 | 63,745 | 4,295 | 1,888 | 14 | 628 | | | 61,952 | XXX..... |
| 7. 2019..... | 120,489 | 10,248 | 110,241 | 169,546 | 4,219 | 1,913 | 19 | 636 | | | 167,857 | XXX..... |
| 8. 2020..... | 148,012 | 2,161 | 145,851 | 17,946 | 600 | 1,840 | 51 | 1,079 | | | 20,214 | XXX..... |
| 9. 2021..... | 127,415 | (122) | 127,537 | 16,420 | | 417 | | 1,358 | | | 18,195 | XXX..... |
| 10. 2022..... | 237,824 | 3,644 | 234,180 | 80,367 | | 32 | | 7,182 | | | 87,581 | XXX..... |
| 11. 2023..... | 142,199 | (3) | 142,202 | 30,048 | | 1 | | 3,215 | | | 33,264 | XXX..... |
| 12. Totals..... | XXX | XXX | XXX | 476,356 | 24,477 | 15,199 | 1,469 | 16,293 | 217 | | 481,685 | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 110,306 | 77,329 | 178,260 | 169,248 | 5,021 | 3,942 | 2,452 | | 1,027 | 1,025 | | 45,522 | XXX..... |
| 2. 2014..... | 2,408 | | 810 | | 113 | | 289 | | | | | 3,620 | XXX..... |
| 3. 2015..... | (5,069) | | 47,942 | | 21 | | 858 | | | | | 43,752 | XXX..... |
| 4. 2016..... | 24,510 | | 5,279 | | 62 | | 525 | | | | | 30,376 | XXX..... |
| 5. 2017..... | 16,891 | | 19,816 | | 265 | | 10 | | | | | 36,982 | XXX..... |
| 6. 2018..... | 7,283 | (509) | 27,553 | 7,031 | 218 | (4) | 634 | | 3,508 | | | 32,678 | XXX..... |
| 7. 2019..... | 34,016 | 3,274 | 48,063 | (6,391) | 1,996 | 7 | 2,863 | | | | | 90,048 | XXX..... |
| 8. 2020..... | 5,526 | (442) | 65,760 | 4,671 | 264 | 12 | 2,442 | | (39) | | | 69,712 | XXX..... |
| 9. 2021..... | 18,060 | | 37,028 | | 391 | | 4,989 | | | | | 60,468 | XXX..... |
| 10. 2022..... | 6,304 | | 131,908 | (5,182) | 1,779 | | 4,470 | | 159 | | | 149,802 | XXX..... |
| 11. 2023..... | 3,462 | | 89,404 | | 173 | | 7,865 | | (2) | | | 100,902 | XXX..... |
| 12. Totals..... | 223,697 | 79,652 | 651,823 | 169,377 | 10,303 | 3,957 | 27,397 | | 4,653 | 1,025 | | 663,862 | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 41,989 | 3,533 |
| 2. 2014..... | 16,844 | | 16,844 | 81.1 | | 81.1 | | | 200.0 | 3,218 | 402 |
| 3. 2015..... | 53,723 | | 53,723 | 73.4 | | 73.4 | | | 200.0 | 42,873 | 879 |
| 4. 2016..... | 56,638 | | 56,638 | 59.0 | | 59.0 | | | 200.0 | 29,789 | 587 |
| 5. 2017..... | 65,580 | | 65,580 | 63.0 | | 63.0 | | | 200.0 | 36,707 | 275 |
| 6. 2018..... | 105,457 | 10,827 | 94,630 | 77.8 | 178.6 | 73.0 | | | 200.0 | 28,314 | 4,364 |
| 7. 2019..... | 259,033 | 1,128 | 257,905 | 215.0 | 11.0 | 233.9 | | | 200.0 | 85,196 | 4,852 |
| 8. 2020..... | 94,818 | 4,892 | 89,926 | 64.1 | 226.4 | 61.7 | | | 200.0 | 67,057 | 2,655 |
| 9. 2021..... | 78,663 | | 78,663 | 61.7 | | 61.7 | | | 200.0 | 55,088 | 5,380 |
| 10. 2022..... | 232,201 | (5,182) | 237,383 | 97.6 | (142.2) | 101.4 | | | 200.0 | 143,394 | 6,408 |
| 11. 2023..... | 134,166 | | 134,166 | 94.4 | | 94.3 | | | 200.0 | 92,866 | 8,036 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 626,491 | 37,371 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 Number of Claims Reported Direct and Assumed | | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 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) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | 630 | (2) | 10 | | | | | 642 | XXX |
| 2. 2014..... | 3,750 | 3,903 | (153) | 279 | 279 | | | | | | | XXX |
| 3. 2015..... | 1,515 | 1,512 | 3 | 1,271 | 905 | 1 | 1 | | | | 366 | XXX |
| 4. 2016..... | 2,329 | 1,562 | 767 | 1,429 | 1,412 | 1 | 1 | | | | 17 | XXX |
| 5. 2017..... | 8,415 | 2,662 | 5,753 | 2,279 | 1,894 | | | | | | 385 | XXX |
| 6. 2018..... | 17,326 | 2,486 | 14,840 | 3,371 | 1,577 | 1 | | | | | 1,795 | XXX |
| 7. 2019..... | 26,324 | 2,165 | 24,159 | 5,179 | 730 | 6 | | | | | 4,455 | XXX |
| 8. 2020..... | 41,079 | 1,400 | 39,679 | 1,517 | 737 | 21 | | | | | 801 | XXX |
| 9. 2021..... | 44,749 | 12 | 44,737 | 925 | 563 | 11 | | | | | 373 | XXX |
| 10. 2022..... | 56,496 | 1,711 | 54,785 | 3,126 | | 8 | | | (61) | | 3,073 | XXX |
| 11. 2023..... | 62,849 | (123) | 62,972 | 1,255 | | | | | 101 | | 1,356 | XXX |
| 12. Totals | XXX | XXX | XXX | 21,261 | 8,095 | 59 | 2 | | 40 | | 13,263 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 4,960 | 1 | (1,248) | | 31 | (9) | | | | | | 3,733 | XXX |
| 2. 2014..... | 4 | 4 | | | | | | | | | | | XXX |
| 3. 2015..... | 274 | 31 | 4,142 | | 4 | 4 | | | | | | 4,385 | XXX |
| 4. 2016..... | 1 | 1 | 7 | | | 3 | | | | | | 10 | XXX |
| 5. 2017..... | (41) | 6 | 1,596 | | | 40 | | | | | | 1,589 | XXX |
| 6. 2018..... | 774 | 15 | 4,769 | | | 91 | | | | | | 5,619 | XXX |
| 7. 2019..... | 36 | 31 | 1,159 | | | 231 | | 93 | | | | 1,488 | XXX |
| 8. 2020..... | 36 | 6 | 5,799 | | 1 | 109 | | 39 | | | | 5,978 | XXX |
| 9. 2021..... | 80 | | 3,107 | | 2 | 105 | | 106 | | | | 3,400 | XXX |
| 10. 2022..... | 349 | | 15,635 | | 10 | 112 | | 964 | | | | 17,070 | XXX |
| 11. 2023..... | 214 | | 18,537 | 16 | 6 | 208 | | | | | | 18,949 | XXX |
| 12. Totals | 6,687 | 95 | 53,503 | 16 | 54 | 4 | 890 | 1,202 | | | | 62,221 | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 3,711 | 22 |
| 2. 2014..... | 283 | 283 | | 7.5 | 7.3 | | | | 100.0 | | |
| 3. 2015..... | 5,692 | 941 | 4,751 | 375.7 | 62.2 | 158,366.7 | | | 100.0 | 4,385 | |
| 4. 2016..... | 1,441 | 1,414 | 27 | 61.9 | 90.5 | 3.5 | | | 100.0 | 7 | 3 |
| 5. 2017..... | 3,874 | 1,900 | 1,974 | 46.0 | 71.4 | 34.3 | | | 100.0 | 1,549 | 40 |
| 6. 2018..... | 9,006 | 1,592 | 7,414 | 52.0 | 64.0 | 50.0 | | | 100.0 | 5,528 | 91 |
| 7. 2019..... | 6,704 | 761 | 5,943 | 25.5 | 35.2 | 24.6 | | | 100.0 | 1,164 | 324 |
| 8. 2020..... | 7,522 | 743 | 6,779 | 18.3 | 53.1 | 17.1 | | | 100.0 | 5,829 | 149 |
| 9. 2021..... | 4,336 | 563 | 3,773 | 9.7 | 4,691.7 | 8.4 | | | 100.0 | 3,187 | 213 |
| 10. 2022..... | 20,143 | | 20,143 | 35.7 | | 36.8 | | | 100.0 | 15,984 | 1,086 |
| 11. 2023..... | 20,321 | 16 | 20,305 | 32.3 | (13.0) | 32.2 | | | 100.0 | 18,735 | 214 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 60,079 | 2,142 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | 60,960 | 40,361 | 71,486 | 53,853 | 4,432 | 785 | | 41,879 | XXX..... |
| 2. 2014..... | 193,464 | 20,900 | 172,564 | 40,221 | 9,911 | 13,216 | 1,425 | 4,901 | 88 | 200 | 46,914 | 6,109 |
| 3. 2015..... | 226,148 | 21,092 | 205,056 | 97,817 | 26,472 | 16,797 | 2,271 | 8,519 | 134 | 179 | 94,256 | 5,478 |
| 4. 2016..... | 218,055 | 19,858 | 198,197 | 60,197 | 14,731 | 17,595 | 4,362 | 7,269 | 155 | 15 | 65,813 | 4,955 |
| 5. 2017..... | 210,588 | 17,945 | 192,643 | 110,171 | 27,287 | 17,883 | 1,424 | 6,638 | 49 | 158 | 105,932 | 4,755 |
| 6. 2018..... | 209,582 | 10,619 | 198,963 | 73,416 | 15,721 | 17,059 | 3,178 | 6,286 | 27 | 44 | 77,835 | 4,142 |
| 7. 2019..... | 199,832 | 5,289 | 194,543 | 41,548 | 5,507 | 13,288 | 1,005 | 4,255 | 56 | 1,666 | 52,523 | 4,437 |
| 8. 2020..... | 172,578 | 13,210 | 159,368 | 36,779 | 8,228 | 12,898 | 891 | 1,369 | 41 | 22 | 41,886 | 3,599 |
| 9. 2021..... | 187,163 | 18,748 | 168,415 | 39,420 | 12,906 | 4,914 | 814 | 1,371 | 185 | 1 | 31,800 | 3,139 |
| 10. 2022..... | 234,963 | 28,523 | 206,440 | 32,688 | 16,459 | 2,626 | 527 | 2,389 | 30 | 55 | 20,687 | 2,797 |
| 11. 2023..... | 225,463 | 22,765 | 202,698 | 5,065 | 367 | 462 | 56 | 2,467 | 2 | 9 | 7,569 | 1,614 |
| 12. Totals | XXX | XXX | XXX | 598,282 | 177,950 | 188,224 | 69,806 | 49,896 | 1,552 | 2,349 | 587,094 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 111,113 | 63,965 | 199,826 | 110,922 | 126,709 | 115,942 | 277,624 | 183,064 | 4,301 | | 113 | 245,680 | 51,434 |
| 2. 2014..... | 2,468 | 520 | 7,387 | 788 | 162 | 10 | 1,215 | 458 | 2,128 | | 9 | 11,584 | 43 |
| 3. 2015..... | 1,981 | 412 | 10,148 | 552 | 153 | 5 | 4,602 | 3 | 2,545 | | 15 | 18,457 | 73 |
| 4. 2016..... | 9,290 | 6,111 | 11,825 | (470) | 116 | 69 | 8,573 | (472) | 2,299 | | 33 | 26,865 | 62 |
| 5. 2017..... | 2,282 | 110 | 19,804 | 238 | 231 | 26 | 6,046 | 4 | 2,545 | | 29 | 30,530 | 103 |
| 6. 2018..... | 6,831 | 1,339 | 18,423 | 1,209 | 30 | | 10,006 | (230) | 3,996 | | 47 | 36,968 | 132 |
| 7. 2019..... | 13,990 | 268 | 38,924 | (1,803) | 642 | 5 | 12,905 | (436) | 3,036 | | 119 | 71,463 | 198 |
| 8. 2020..... | 18,079 | 771 | 37,500 | (751) | 910 | 329 | 11,737 | 73 | 2,089 | | 830 | 69,893 | 300 |
| 9. 2021..... | 19,353 | 2,496 | 21,563 | (2,826) | 249 | 14 | 16,416 | (283) | 2,757 | | 292 | 60,937 | 371 |
| 10. 2022..... | 17,437 | 1,180 | 70,237 | (453) | 342 | 54 | 23,026 | 169 | 2,398 | | 891 | 112,490 | 540 |
| 11. 2023..... | 15,218 | 4,687 | 100,267 | 9,017 | 570 | 197 | 31,450 | 316 | 117 | | 582 | 133,405 | 459 |
| 12. Totals | 218,042 | 81,859 | 535,904 | 116,423 | 130,114 | 116,651 | 403,600 | 182,666 | 28,211 | | 2,960 | 818,272 | 53,715 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 136,052 | 109,628 |
| 2. 2014..... | 71,698 | 13,200 | 58,498 | 37.1 | 63.2 | 33.9 | | | 100.0 | 8,547 | 3,037 |
| 3. 2015..... | 142,562 | 29,849 | 112,713 | 63.0 | 141.5 | 55.0 | | | 100.0 | 11,165 | 7,292 |
| 4. 2016..... | 117,164 | 24,486 | 92,678 | 53.7 | 123.3 | 46.8 | | | 100.0 | 15,474 | 11,391 |
| 5. 2017..... | 165,600 | 29,138 | 136,462 | 78.6 | 162.4 | 70.8 | | | 100.0 | 21,738 | 8,792 |
| 6. 2018..... | 136,047 | 21,244 | 114,803 | 64.9 | 200.1 | 57.7 | | | 100.0 | 22,706 | 14,262 |
| 7. 2019..... | 128,588 | 4,602 | 123,986 | 64.3 | 87.0 | 63.7 | | | 100.0 | 54,449 | 17,014 |
| 8. 2020..... | 121,361 | 9,582 | 111,779 | 70.3 | 72.5 | 70.1 | | | 100.0 | 55,559 | 14,334 |
| 9. 2021..... | 106,043 | 13,306 | 92,737 | 56.7 | 71.0 | 55.1 | | | 100.0 | 41,246 | 19,691 |
| 10. 2022..... | 151,143 | 17,966 | 133,177 | 64.3 | 63.0 | 64.5 | | | 100.0 | 86,947 | 25,543 |
| 11. 2023..... | 155,616 | 14,642 | 140,974 | 69.0 | 64.3 | 69.5 | | | 100.0 | 101,781 | 31,624 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 555,664 | 262,608 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 Number of Claims Reported Direct and Assumed | | |
|--|-------------------------|--------------|------------------|--------------------------------|-------------|---------------------------------------|-------------|------------------------------|------------|--|--|---|
| | 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) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | (4)..... | (4)..... | 3..... | | | | | 3..... | XXX..... |
| 2. 2014..... | 49,312..... | 30,574..... | 18,738..... | 2,040..... | 4,786..... | 4,585..... | 2,276..... | 1..... | 201..... | | (637)..... | 461..... |
| 3. 2015..... | 45,389..... | 29,826..... | 15,563..... | 647..... | 8,460..... | 482..... | 1,279..... | 12..... | 422..... | | (9,020)..... | 280..... |
| 4. 2016..... | 39,362..... | 26,762..... | 12,600..... | 21,303..... | 14,932..... | 8,949..... | 3,853..... | 12..... | 465..... | | 11,014..... | 275..... |
| 5. 2017..... | 35,736..... | 17,862..... | 17,874..... | 3,031..... | 5,230..... | 16,580..... | 5,936..... | 22..... | 322..... | | 8,145..... | 380..... |
| 6. 2018..... | 30,865..... | 5,789..... | 25,076..... | 3,063..... | 957..... | 10,959..... | 3,412..... | 1..... | | | 9,654..... | 484..... |
| 7. 2019..... | 34,776..... | 3,322..... | 31,454..... | 4,106..... | 444..... | 10,398..... | 1,680..... | 526..... | | | 12,906..... | 336..... |
| 8. 2020..... | 43,085..... | 8,662..... | 34,423..... | 1,400..... | | 2,321..... | | 414..... | | | 4,135..... | 403..... |
| 9. 2021..... | 31,149..... | 3,459..... | 27,690..... | | | 137..... | 9..... | 779..... | | | 907..... | 297..... |
| 10. 2022..... | 42,439..... | 2,603..... | 39,836..... | 13..... | | 68..... | | 395..... | | | 476..... | 491..... |
| 11. 2023..... | 24,805..... | (9,889)..... | 34,694..... | | | 14..... | 4..... | 1,155..... | | | 1,165..... | 248..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 35,599..... | 34,805..... | 54,496..... | 18,449..... | 3,317..... | 1,410..... | | 38,748..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|---------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | | | 677..... | 366..... | 25..... | 6..... | 312..... | 126..... | 2,396..... | | | 2,912..... | 10..... |
| 2. 2014..... | 184..... | | 1,961..... | 272..... | 11..... | 2..... | 171..... | 4..... | 172..... | | | 2,221..... | 7..... |
| 3. 2015..... | 7..... | | 1,736..... | (97)..... | 4..... | | 251..... | (12)..... | 24..... | | | 2,131..... | 3..... |
| 4. 2016..... | 1,045..... | 337..... | 1,391..... | 583..... | 2,003..... | 660..... | 215..... | 62..... | 265..... | | | 3,277..... | 9..... |
| 5. 2017..... | 9,356..... | 3,107..... | 3,147..... | 545..... | 347..... | 108..... | 308..... | 59..... | 1,094..... | | | 10,433..... | 16..... |
| 6. 2018..... | 1,340..... | 330..... | (5,886)..... | (3,341)..... | 347..... | 39..... | 514..... | (35)..... | 1,024..... | | | 346..... | 12..... |
| 7. 2019..... | 1,296..... | 1,769..... | (3,173)..... | (7,744)..... | 1,648..... | 535..... | 869..... | 20..... | 1,255..... | | | 7,315..... | 21..... |
| 8. 2020..... | 708..... | 96..... | 5,152..... | (2,703)..... | 5,121..... | | 1,246..... | 42..... | 476..... | | | 15,268..... | 44..... |
| 9. 2021..... | 1,005..... | 1,000..... | 12,598..... | (2,959)..... | 70..... | | 785..... | 52..... | (684)..... | | | 15,681..... | 32..... |
| 10. 2022..... | 1..... | | 32,594..... | (3,709)..... | 59..... | | (162)..... | | 104..... | | | 36,305..... | 132..... |
| 11. 2023..... | | | 28,674..... | (5,174)..... | (3)..... | (4)..... | 602..... | | (47)..... | | | 34,404..... | 161..... |
| 12. Totals..... | 14,942..... | 6,639..... | 78,871..... | (23,961)..... | 9,632..... | 1,346..... | 5,111..... | 318..... | 6,079..... | | | 130,293..... | 447..... |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------------|---|--------------|--------------|---|--------------|-------------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 311..... | 2,601..... |
| 2. 2014..... | 9,125..... | 7,541..... | 1,584..... | 18.5..... | 24.7..... | 8.5..... | | | 100.0..... | 1,873..... | 348..... |
| 3. 2015..... | 3,163..... | 10,052..... | (6,889)..... | 7.0..... | 33.7..... | (44.3)..... | | | 100.0..... | 1,840..... | 291..... |
| 4. 2016..... | 35,183..... | 20,892..... | 14,291..... | 89.4..... | 78.1..... | 113.4..... | | | 100.0..... | 1,516..... | 1,761..... |
| 5. 2017..... | 33,885..... | 15,307..... | 18,578..... | 94.8..... | 85.7..... | 103.9..... | | | 100.0..... | 8,851..... | 1,582..... |
| 6. 2018..... | 11,362..... | 1,362..... | 10,000..... | 36.8..... | 23.5..... | 39.9..... | | | 100.0..... | (1,535)..... | 1,881..... |
| 7. 2019..... | 16,925..... | (3,296)..... | 20,221..... | 48.7..... | (99.2)..... | 64.3..... | | | 100.0..... | 4,098..... | 3,217..... |
| 8. 2020..... | 16,838..... | (2,565)..... | 19,403..... | 39.1..... | (29.6)..... | 56.4..... | | | 100.0..... | 8,467..... | 6,801..... |
| 9. 2021..... | 14,690..... | (1,898)..... | 16,588..... | 47.2..... | (54.9)..... | 59.9..... | | | 100.0..... | 15,562..... | 119..... |
| 10. 2022..... | 33,072..... | (3,709)..... | 36,781..... | 77.9..... | (142.5)..... | 92.3..... | | | 100.0..... | 36,304..... | 1..... |
| 11. 2023..... | 30,395..... | (5,174)..... | 35,569..... | 122.5..... | 52.3..... | 102.5..... | | | 100.0..... | 33,848..... | 556..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 111,135..... | 19,158..... |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|------------------|--------------------------------|-------|---------------------------------------|-------|------------------------------|-------|--|--|---|
| | 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) |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | | | | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior | XXX | XXX | XXX | | | | | | | | XXX | |
| 2. 2022 | 13,097 | | 13,097 | 19 | | | | | | | 19 | XXX |
| 3. 2023 | 24,228 | | 24,228 | | | | | | | | | XXX |
| 4. Totals | XXX | XXX | XXX | 19 | | | | | | | 19 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior | | | 7,162 | | | | | | | | | 7,162 | |
| 2. 2022 | 1,994 | | 5,401 | | | | | | | | | 7,395 | |
| 3. 2023 | | | 13,583 | | | | | | | | | 13,583 | |
| 4. Totals | 1,994 | | 26,146 | | | | | | | | | 28,140 | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred / Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----------|---|-------|--------|---|-------|------|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 7,162 | |
| 2. 2022 | 7,414 | | 7,414 | 56.6 | | 56.6 | | | 100.0 | 7,395 | |
| 3. 2023 | 13,583 | | 13,583 | 56.1 | | 56.1 | | | 100.0 | 13,583 | |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 28,140 | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 Number of Claims Reported Direct and Assumed | | |
|--|-------------------------|------------|------------------|--------------------------------|-------|---------------------------------------|-------|------------------------------|-------|--|--|---|-----|
| | 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) | |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| | | | | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | | |
| 1. Prior | XXX | XXX | XXX | | | | | | | | | XXX | |
| 2. 2022 | 12 | | 12 | | | | | (63) | | | | (63) | |
| 3. 2023 | 1 | | 1 | | | | | (8) | | | | (8) | |
| 4. Totals | XXX | XXX | XXX | | | | | (71) | | | | (71) | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 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 | | | 991 | 1 | | | 26 | | 14 | | | 1,030 | |
| 2. 2022 | | | | | | | | | | | | | |
| 3. 2023 | | | | | | | | | | | | | |
| 4. Totals | | | 991 | 1 | | | 26 | | 14 | | | 1,030 | |

| | 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 | 990 | 40 |
| 2. 2022 | (63) | | (63) | (525.0) | | (525.0) | | | 100.0 | | |
| 3. 2023 | (8) | | (8) | (800.0) | | (800.0) | | | 100.0 | | |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 990 | 40 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior..... | 355,721 | 363,764 | 371,458 | 350,742 | 307,738 | 323,838 | 331,109 | 335,006 | 335,955 | 338,198 | 2,243 | 3,192 |
| 2. 2014..... | 2,838,116 | 2,866,198 | 2,850,095 | 2,846,043 | 2,831,926 | 2,832,559 | 2,834,472 | 2,835,012 | 2,834,763 | 2,834,847 | 84 | (165) |
| 3. 2015..... | XXX | 3,252,132 | 3,296,888 | 3,263,777 | 3,242,049 | 3,241,293 | 3,235,215 | 3,236,877 | 3,237,053 | 3,237,227 | 174 | 350 |
| 4. 2016..... | XXX | XXX | 3,343,435 | 3,342,433 | 3,326,076 | 3,329,067 | 3,327,822 | 3,329,270 | 3,328,706 | 3,330,831 | 2,125 | 1,561 |
| 5. 2017..... | XXX | XXX | XXX | 4,206,424 | 4,095,590 | 4,015,691 | 3,846,294 | 3,839,921 | 3,841,759 | 3,843,383 | 1,624 | 3,462 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 3,827,686 | 3,746,541 | 3,752,607 | 3,751,297 | 3,709,927 | 3,710,794 | 867 | (40,503) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 3,989,793 | 3,914,209 | 3,931,846 | 3,845,632 | 3,859,927 | 14,295 | (71,919) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 4,730,485 | 4,573,249 | 4,526,587 | 4,497,775 | (28,812) | (75,474) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,351,707 | 5,397,628 | 5,368,225 | (29,403) | 16,518 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,047,539 | 5,682,709 | (364,830) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,215,471 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (401,633) | (162,978) |

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

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| 1. Prior..... | 2,534,254 | 2,535,322 | 2,546,841 | 2,521,988 | 2,591,308 | 2,622,437 | 2,612,613 | 2,609,927 | 2,616,821 | 2,609,907 | (6,914) | (20) |
| 2. 2014..... | 4,060,455 | 4,085,257 | 4,063,583 | 4,063,690 | 4,056,987 | 4,064,382 | 4,062,648 | 4,072,333 | 4,075,321 | 4,075,905 | 584 | 3,572 |
| 3. 2015..... | XXX | 4,235,387 | 4,336,086 | 4,382,882 | 4,373,441 | 4,368,443 | 4,378,375 | 4,379,329 | 4,385,139 | 4,386,555 | 1,416 | 7,226 |
| 4. 2016..... | XXX | XXX | 4,553,305 | 4,605,062 | 4,638,749 | 4,656,881 | 4,658,039 | 4,731,268 | 4,724,005 | 4,730,558 | 6,553 | (710) |
| 5. 2017..... | XXX | XXX | XXX | 5,022,247 | 4,873,287 | 4,860,149 | 4,872,453 | 4,876,191 | 4,872,753 | 4,873,556 | 803 | (2,635) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 5,096,202 | 5,035,300 | 5,051,658 | 5,055,354 | 4,988,450 | 4,987,452 | (998) | (67,902) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 5,070,400 | 5,070,305 | 5,068,786 | 4,981,136 | 4,976,936 | (4,200) | (91,850) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 4,529,839 | 4,365,553 | 4,233,325 | 4,234,868 | 1,543 | (130,685) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,093,786 | 4,904,246 | 4,906,026 | 1,780 | (187,760) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,170,109 | 6,161,063 | (9,046) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,210,690 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (8,479) | (470,764) |

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

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|
| 1. Prior..... | 1,112,476 | 1,297,040 | 1,377,429 | 1,502,736 | 1,538,947 | 1,581,394 | 1,577,411 | 1,590,092 | 1,570,682 | 1,572,030 | 1,348 | (18,062) |
| 2. 2014..... | 803,739 | 825,563 | 869,931 | 960,490 | 1,055,678 | 1,047,674 | 1,053,534 | 1,048,178 | 1,049,121 | 1,049,043 | (78) | 865 |
| 3. 2015..... | XXX | 836,285 | 880,630 | 973,280 | 1,031,526 | 1,066,978 | 1,072,755 | 1,084,723 | 1,084,328 | 1,085,937 | 1,609 | 1,214 |
| 4. 2016..... | XXX | XXX | 921,624 | 1,013,191 | 1,059,373 | 1,167,435 | 1,185,018 | 1,192,225 | 1,199,022 | 1,202,097 | 3,075 | 9,872 |
| 5. 2017..... | XXX | XXX | XXX | 1,129,486 | 1,138,874 | 1,200,400 | 1,224,465 | 1,221,506 | 1,223,515 | 1,234,291 | 10,776 | 12,785 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 1,129,214 | 1,202,133 | 1,222,616 | 1,176,169 | 1,188,005 | 1,205,217 | 17,212 | 29,048 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 1,296,437 | 1,301,917 | 1,329,218 | 1,338,591 | 1,338,792 | 201 | 9,574 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,048,938 | 1,067,516 | 1,064,067 | 1,057,597 | (6,470) | (9,919) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,104,243 | 1,161,177 | 1,164,024 | 2,847 | 59,781 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,275,091 | 1,315,293 | 40,202 | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,507,644 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 70,722 | 95,158 |

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

| | | | | | | | | | | | | |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|
| 1. Prior..... | 13,777,343 | 13,738,442 | 13,696,357 | 13,684,097 | 12,952,422 | 12,741,276 | 12,505,957 | 12,264,630 | 12,245,178 | 12,105,683 | (139,495) | (158,947) |
| 2. 2014..... | 1,701,030 | 1,673,307 | 1,649,305 | 1,646,031 | 1,530,128 | 1,490,382 | 1,470,442 | 1,426,654 | 1,426,093 | 1,410,376 | (15,717) | (16,278) |
| 3. 2015..... | XXX | 1,510,980 | 1,513,927 | 1,503,384 | 1,361,799 | 1,325,591 | 1,315,402 | 1,266,577 | 1,266,190 | 1,250,021 | (16,169) | (16,556) |
| 4. 2016..... | XXX | XXX | 1,398,786 | 1,397,348 | 1,298,598 | 1,245,779 | 1,218,838 | 1,179,417 | 1,177,049 | 1,161,917 | (15,132) | (17,500) |
| 5. 2017..... | XXX | XXX | XXX | 1,427,176 | 1,372,706 | 1,306,830 | 1,303,637 | 1,258,299 | 1,251,418 | 1,242,240 | (9,178) | (16,059) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 1,432,910 | 1,352,497 | 1,346,073 | 1,324,176 | 1,316,690 | 1,304,610 | (12,080) | (19,566) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 1,462,568 | 1,467,519 | 1,455,491 | 1,458,500 | 1,468,587 | 10,087 | 13,096 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,323,130 | 1,351,174 | 1,338,716 | 1,305,231 | (33,485) | (45,943) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,260,280 | 1,249,642 | 1,273,777 | 24,135 | 13,497 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,241,831 | 1,240,476 | (1,355) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,178,519 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (208,389) | (264,256) |

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| 1. Prior..... | 2,051,944 | 1,952,905 | 2,001,151 | 1,998,369 | 2,048,305 | 2,072,164 | 2,169,843 | 2,236,586 | 2,222,731 | 2,226,898 | 4,167 | (9,688) |
| 2. 2014..... | 1,355,891 | 1,294,948 | 1,292,942 | 1,293,597 | 1,293,136 | 1,324,159 | 1,331,409 | 1,333,028 | 1,344,402 | 1,341,193 | (3,209) | 8,165 |
| 3. 2015..... | XXX | 1,329,148 | 1,292,087 | 1,275,196 | 1,274,829 | 1,267,705 | 1,273,171 | 1,277,052 | 1,299,028 | 1,303,583 | 4,555 | 26,531 |
| 4. 2016..... | XXX | XXX | 1,308,643 | 1,249,926 | 1,254,368 | 1,271,296 | 1,296,319 | 1,304,987 | 1,327,274 | 1,334,967 | 7,693 | 29,980 |
| 5. 2017..... | XXX | XXX | XXX | 1,989,797 | 1,933,434 | 1,881,740 | 1,939,218 | 1,939,798 | 1,947,723 | 2,043,842 | 96,119 | 104,044 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 1,725,320 | 1,655,192 | 1,667,996 | 1,658,415 | 1,688,565 | 1,705,053 | 16,488 | 46,638 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 1,614,385 | 1,588,495 | 1,517,704 | 1,502,611 | 1,499,168 | (3,443) | (18,536) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,766,545 | 1,683,795 | 1,588,647 | 1,577,795 | (10,852) | (106,000) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,522,822 | 1,576,739 | 1,554,692 | (22,047) | 31,870 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,694,899 | 1,639,762 | (55,137) | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,698,258 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 34,334 | 113,004 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|--------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year | |
| 1. Prior..... | 58,562 | 56,124 | 42,394 | 44,984 | 41,612 | 42,325 | 41,585 | 41,544 | 41,518 | 42,142 | 624 | 598 | |
| 2. 2014..... | 27,815 | 27,312 | 22,436 | 23,655 | 22,952 | 18,367 | 17,350 | 18,877 | 18,771 | 19,631 | 860 | 754 | |
| 3. 2015..... | XXX | 37,838 | 31,312 | 40,298 | 38,836 | 35,906 | 34,621 | 35,159 | 34,861 | 36,327 | 1,466 | 1,168 | |
| 4. 2016..... | XXX | XXX | 43,609 | 37,411 | 36,228 | 35,351 | 38,847 | 37,095 | 42,375 | 48,918 | 6,543 | 11,823 | |
| 5. 2017..... | XXX | XXX | XXX | 46,065 | 48,388 | 51,212 | 54,015 | 52,698 | 55,863 | 56,414 | 551 | 3,716 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 56,012 | 54,789 | 54,600 | 53,116 | 54,766 | 58,895 | 4,129 | 5,779 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 55,386 | 57,951 | 52,043 | 54,773 | 57,817 | 3,044 | 5,774 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 60,185 | 44,178 | 42,809 | 40,537 | (2,272) | (3,641) | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48,758 | 39,605 | 39,399 | (206) | (9,359) | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 56,248 | 47,232 | (9,016) | XXX | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 51,006 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | 5,723 | 16,612 |

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

| | | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|------------|----------|----------|
| 1. Prior..... | 33,261 | 37,296 | 38,919 | 31,303 | 32,969 | 37,089 | 55,790 | 56,455 | 57,093 | 56,967 | (126) | 512 | |
| 2. 2014..... | 21,491 | 25,216 | 32,941 | 57,757 | 63,492 | 63,883 | 58,647 | 57,640 | 58,237 | 57,731 | (506) | 91 | |
| 3. 2015..... | XXX | 27,574 | 30,946 | 47,555 | 48,185 | 52,208 | 50,208 | 51,982 | 52,091 | 51,848 | (243) | (134) | |
| 4. 2016..... | XXX | XXX | 28,854 | 38,653 | 43,387 | 50,547 | 45,156 | 70,167 | 68,506 | 68,553 | 47 | (1,614) | |
| 5. 2017..... | XXX | XXX | XXX | 47,012 | 46,292 | 59,506 | 62,097 | 60,058 | 71,931 | 71,971 | 40 | 11,913 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 72,015 | 66,159 | 84,936 | 92,584 | 94,481 | 93,713 | (768) | 1,129 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 73,922 | 78,779 | 93,453 | 74,771 | 83,478 | 8,707 | (9,975) | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 148,086 | 158,444 | 139,983 | 138,422 | (1,561) | (20,022) | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 125,182 | 118,034 | 114,187 | (3,847) | (10,995) | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 150,399 | 160,969 | 10,570 | XXX | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 100,893 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | 12,313 | (29,095) |

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

| | | | | | | | | | | | | | |
|---------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|----------|---------|
| 1. Prior..... | 94,235 | 83,031 | 73,286 | 79,759 | 78,674 | 84,001 | 77,825 | 79,906 | 81,346 | 78,021 | (3,325) | (1,885) | |
| 2. 2014..... | 80,681 | 86,649 | 85,550 | 82,432 | 96,584 | 94,761 | 76,804 | 77,627 | 76,172 | 76,271 | 99 | (1,356) | |
| 3. 2015..... | XXX | 103,147 | 116,036 | 94,845 | 93,966 | 92,714 | 96,376 | 89,405 | 95,974 | 93,740 | (2,234) | 4,335 | |
| 4. 2016..... | XXX | XXX | 109,484 | 99,575 | 89,320 | 98,191 | 88,922 | 92,140 | 95,164 | 96,118 | 954 | 3,978 | |
| 5. 2017..... | XXX | XXX | XXX | 112,793 | 102,298 | 100,001 | 120,010 | 131,729 | 129,299 | 112,378 | (16,921) | (19,351) | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 111,681 | 146,282 | 179,379 | 166,403 | 162,031 | 151,308 | (10,723) | (15,095) | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 180,363 | 200,405 | 182,521 | 217,734 | 201,426 | (16,308) | 18,905 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 183,028 | 178,572 | 174,214 | 195,016 | 20,802 | 16,444 | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 171,003 | 164,675 | 158,280 | (6,395) | (12,723) | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 301,338 | 249,863 | (51,475) | XXX | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 219,786 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | (85,526) | (6,748) |

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

| | | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------|-----------|
| 1. Prior..... | 4,387,718 | 4,393,429 | 4,431,725 | 4,692,231 | 4,925,696 | 5,283,041 | 5,711,476 | 5,979,716 | 6,221,466 | 6,369,944 | 148,478 | 390,228 | |
| 2. 2014..... | 1,138,463 | 1,172,677 | 1,159,164 | 1,216,595 | 1,266,928 | 1,313,196 | 1,312,389 | 1,394,753 | 1,392,959 | 1,429,581 | 36,622 | 34,828 | |
| 3. 2015..... | XXX | 1,167,330 | 1,168,348 | 1,252,582 | 1,291,210 | 1,392,796 | 1,457,467 | 1,534,871 | 1,561,124 | 1,604,425 | 43,301 | 69,554 | |
| 4. 2016..... | XXX | XXX | 1,177,659 | 1,231,646 | 1,253,697 | 1,246,768 | 1,456,112 | 1,578,865 | 1,735,902 | 1,819,150 | 83,248 | 240,285 | |
| 5. 2017..... | XXX | XXX | XXX | 1,624,043 | 1,633,821 | 1,889,240 | 1,947,672 | 1,983,807 | 2,036,613 | 2,124,917 | 88,304 | 141,110 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 1,786,823 | 1,959,443 | 2,090,574 | 2,142,174 | 2,187,486 | 2,229,537 | 42,051 | 87,363 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 1,973,543 | 2,011,170 | 2,082,019 | 2,133,766 | 2,114,626 | (19,140) | 32,607 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 2,168,768 | 2,216,692 | 2,359,501 | 2,335,890 | (23,611) | 119,198 | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,994,660 | 2,057,014 | 2,145,037 | 88,023 | 150,377 | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,406,151 | 2,457,370 | 51,219 | XXX | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,502,938 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | 538,495 | 1,265,550 |

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

| | | | | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|-----------|-----------|
| 1. Prior..... | 640,395 | 652,134 | 643,147 | 727,779 | 741,789 | 737,978 | 736,384 | 743,347 | 787,984 | 725,367 | (62,617) | (17,980) | |
| 2. 2014..... | 378,592 | 369,158 | 402,507 | 412,193 | 399,302 | 402,386 | 421,069 | 392,667 | 398,994 | 354,098 | (44,896) | (38,569) | |
| 3. 2015..... | XXX | 399,603 | 416,016 | 430,301 | 413,804 | 458,720 | 495,126 | 479,248 | 477,935 | 497,921 | 19,986 | 18,673 | |
| 4. 2016..... | XXX | XXX | 402,768 | 447,924 | 464,298 | 488,516 | 510,185 | 509,050 | 491,416 | 488,200 | (3,216) | (20,850) | |
| 5. 2017..... | XXX | XXX | XXX | 503,203 | 497,089 | 521,808 | 556,572 | 686,003 | 545,529 | 540,547 | (4,982) | (145,456) | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 557,192 | 601,389 | 650,747 | 667,229 | 742,134 | 674,573 | (67,561) | 7,344 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 609,640 | 646,899 | 696,396 | 748,024 | 697,509 | (50,515) | 1,113 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 653,082 | 623,721 | 569,452 | 543,510 | (25,942) | (80,211) | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 802,150 | 694,439 | 717,591 | 23,152 | (84,559) | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 631,877 | 614,834 | (17,043) | XXX | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 762,323 | XXX | XXX | |
| | | | | | | | | | | | 12. Totals | (233,634) | (360,495) |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,561,041 | 1,468,178 | 1,223,338 | (244,840) | (337,703) |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,441,054 | 2,573,346 | 132,292 | XXX |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,762,216 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (112,548) | (337,703) |

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|---------|-----------|-----------|-----------|----------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 120,644 | 71,797 | 78,780 | 6,983 | (41,864) |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,492,811 | 3,378,444 | (114,367) | XXX |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,413,101 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (107,384) | (41,864) |

SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|---------|---------|---------|----------|-----------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 745,025 | 524,718 | 450,584 | (74,134) | (294,441) |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 355,925 | 486,700 | 130,775 | XXX |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 318,446 | XXX | XXX |
| 4. Totals | | | | | | | | | | | 56,641 | (294,441) |

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

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|---------|---------|---------|----------|----------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 137,697 | 144,825 | 124,679 | (20,146) | (13,018) |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 114,767 | 120,855 | 6,088 | XXX |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 139,216 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (14,058) | (13,018) |

SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | | | |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior..... | 132,589 | 89,542 | 85,827 | 76,285 | 73,800 | 73,973 | 19,148 | 18,850 | 25,298 | 22,268 | (3,030) | 3,418 |
| 2. 2014..... | 65,153 | 66,922 | 76,712 | 77,886 | 65,498 | 66,112 | 61,347 | 62,607 | 63,873 | 62,879 | (994) | 272 |
| 3. 2015..... | XXX | 100,322 | 84,124 | 73,212 | 65,848 | 104,489 | 107,489 | 106,921 | 113,069 | 108,381 | (4,688) | 1,460 |
| 4. 2016..... | XXX | XXX | 44,749 | 50,599 | 48,189 | 55,309 | 49,016 | 46,973 | 46,474 | 44,130 | (2,344) | (2,843) |
| 5. 2017..... | XXX | XXX | XXX | (413,800) | (80,053) | (68,897) | (29,843) | 63,722 | 48,523 | 73,599 | 25,076 | 9,877 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 142,679 | 160,290 | 139,109 | 177,361 | 145,805 | 154,405 | 8,600 | (22,956) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 91,977 | 128,326 | 81,442 | 87,488 | 84,118 | (3,370) | 2,676 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 388,222 | 578,088 | 437,902 | 441,759 | 3,857 | (136,329) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 195,547 | 284,297 | 272,185 | (12,112) | 76,638 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 306,193 | 226,026 | (80,167) | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (40,603) | XXX | XXX |
| 12. Totals | | | | | | | | | | | (69,172) | (67,787) |

**SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

| | | | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|
| 1. Prior..... | 263,215 | 264,132 | 219,844 | 203,556 | 204,194 | 208,294 | 218,619 | 216,563 | 222,855 | 199,923 | (22,932) | (16,640) |
| 2. 2014..... | 11,651 | 15,339 | 16,465 | 16,165 | 17,650 | 17,650 | 16,353 | 15,128 | 17,218 | 16,380 | (838) | 1,252 |
| 3. 2015..... | XXX | 21,850 | 27,852 | 26,016 | 33,441 | 86,439 | 52,237 | 70,722 | 40,108 | 53,273 | 13,165 | (17,449) |
| 4. 2016..... | XXX | XXX | 44,872 | 50,901 | 62,662 | 46,200 | 53,650 | 51,394 | 67,223 | 56,109 | (11,114) | 4,715 |
| 5. 2017..... | XXX | XXX | XXX | 49,050 | 51,299 | 35,627 | 43,837 | 39,969 | 63,749 | 65,043 | 1,294 | 25,074 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 75,065 | 63,303 | 67,437 | 76,669 | 60,164 | 90,494 | 30,330 | 13,825 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 226,698 | 240,962 | 214,466 | 250,015 | 257,269 | 7,254 | 42,803 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 80,335 | 118,011 | 98,365 | 88,886 | (9,479) | (29,125) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 71,709 | 68,566 | 77,305 | 8,739 | 5,596 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 223,454 | 230,042 | 6,588 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 130,953 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 23,007 | 30,051 |

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

| | | | | | | | | | | | | |
|---------------|-------|-------|-------|--------|--------|---------|--------|--------|--------|--------|---------|----------|
| 1. Prior..... | 4,062 | 4,213 | 6,776 | 14,577 | 14,925 | 15,165 | 12,075 | 12,332 | 13,275 | 13,813 | 538 | 1,481 |
| 2. 2014..... | 14 | 29 | | | | 1 | (1) | | | | | |
| 3. 2015..... | XXX | 1 | | (22) | | | 3,615 | 3,007 | 4,189 | 4,751 | 562 | 1,744 |
| 4. 2016..... | XXX | XXX | 465 | 415 | 450 | (1,066) | (4) | 26 | 27 | 27 | | 1 |
| 5. 2017..... | XXX | XXX | XXX | 2,412 | 2,472 | 1,062 | 2,126 | 1,513 | 1,974 | 1,974 | | 461 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 6,377 | 8,511 | 8,209 | 7,767 | 9,103 | 7,414 | (1,689) | (353) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 11,065 | 14,726 | 12,302 | 9,780 | 5,850 | (3,930) | (6,452) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 11,340 | 13,184 | 10,293 | 6,740 | (3,553) | (6,444) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,434 | 8,880 | 3,667 | (5,213) | (8,767) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,874 | 19,240 | 4,366 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,204 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (8,919) | (18,329) |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | 11 One Year | 12 Two Year |
| 1. Prior..... | 547,397 | 505,739 | 571,890 | 583,708 | 642,101 | 747,820 | 727,924 | 760,613 | 787,067 | 813,427 | 26,360 | 52,814 |
| 2. 2014..... | 107,828 | 84,127 | 78,307 | 69,745 | 60,776 | 54,608 | 52,197 | 51,516 | 52,126 | 51,557 | (569) | 41 |
| 3. 2015..... | XXX | 127,826 | 126,083 | 122,009 | 124,445 | 122,774 | 122,518 | 104,247 | 105,148 | 101,783 | (3,365) | (2,464) |
| 4. 2016..... | XXX | XXX | 113,609 | 92,354 | 86,129 | 77,969 | 79,010 | 86,203 | 81,198 | 83,265 | 2,067 | (2,938) |
| 5. 2017..... | XXX | XXX | XXX | 134,563 | 140,589 | 133,181 | 141,999 | 143,076 | 130,651 | 127,328 | (3,323) | (15,748) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 113,928 | 128,272 | 125,333 | 125,307 | 116,368 | 104,548 | (11,820) | (20,759) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 131,717 | 132,329 | 126,874 | 125,227 | 116,751 | (8,476) | (10,123) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 106,547 | 100,942 | 102,498 | 108,362 | 5,864 | 7,420 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 114,465 | 101,869 | 88,794 | (13,075) | (25,671) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 124,588 | 128,420 | 3,832 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 138,392 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (2,505) | (17,428) |

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

| | | | | | | | | | | | | |
|---------------|--------|--------|--------|---------|--------|---------|---------|---------|---------|---------|---------|----------|
| 1. Prior..... | 21,247 | 19,857 | 10,006 | 11,081 | 11,669 | 11,534 | 10,829 | 10,800 | 10,395 | 9,903 | (492) | (897) |
| 2. 2014..... | 13,965 | 12,612 | 8,089 | 3,986 | 3,393 | 2,137 | 4,490 | 3,662 | 3,197 | 1,612 | (1,585) | (2,050) |
| 3. 2015..... | XXX | 10,779 | 9,262 | 401 | (843) | (2,253) | (4,304) | (4,305) | (5,306) | (6,503) | (1,197) | (2,198) |
| 4. 2016..... | XXX | XXX | 7,412 | (1,714) | 722 | 13,851 | 16,626 | 17,203 | 14,740 | 14,479 | (261) | (2,724) |
| 5. 2017..... | XXX | XXX | XXX | 9,850 | 9,651 | 18,503 | 17,564 | 17,009 | 18,260 | 17,784 | (476) | 775 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 19,512 | 15,998 | 8,937 | 8,822 | 8,743 | 8,975 | 232 | 153 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 22,827 | 20,674 | 20,674 | 18,979 | 18,440 | (539) | (2,234) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 25,985 | 25,288 | 18,006 | 18,513 | 507 | (6,775) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,289 | 17,102 | 16,493 | (609) | (2,796) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,868 | 36,282 | 1,414 | XXX |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,461 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (3,006) | (18,746) |

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

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-------|--------|--------|---------|---------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,637 | 11,118 | 7,162 | (3,956) | (1,475) |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,036 | 7,414 | (622) | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,583 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (4,578) | (1,475) |

SCHEDULE P - PART 2T - WARRANTY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|---------|---------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,264 | 4,307 | 1,016 | (3,291) | (3,248) |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. Totals | | | | | | | | | | | (3,291) | (3,248) |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior..... | 000..... | 155,984 | 234,938 | 272,669 | 293,763 | 305,017 | 311,873 | 317,386 | 321,240 | 326,190 | 265 | 104 |
| 2. 2014..... | 2,081,126 | 2,649,513 | 2,752,318 | 2,790,803 | 2,813,284 | 2,824,663 | 2,829,150 | 2,834,426 | 2,836,133 | 2,837,288 | 275,563 | 107,852 |
| 3. 2015..... | XXX | 2,358,109 | 3,030,550 | 3,137,793 | 3,186,608 | 3,206,832 | 3,214,210 | 3,219,282 | 3,223,457 | 3,224,970 | 282,977 | 106,459 |
| 4. 2016..... | XXX | XXX | 2,423,845 | 3,091,246 | 3,211,023 | 3,264,217 | 3,286,436 | 3,296,712 | 3,303,156 | 3,310,486 | 273,546 | 110,603 |
| 5. 2017..... | XXX | XXX | XXX | 2,870,888 | 3,633,255 | 3,856,307 | 3,752,149 | 3,789,187 | 3,803,008 | 3,809,519 | 293,959 | 135,654 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 2,620,286 | 3,502,130 | 3,597,539 | 3,649,075 | 3,685,401 | 3,706,398 | 276,689 | 161,828 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 2,671,576 | 3,554,709 | 3,725,461 | 3,789,792 | 3,834,923 | 263,549 | 159,028 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 3,010,217 | 4,101,536 | 4,308,749 | 4,402,119 | 278,270 | 168,370 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,746,198 | 5,158,177 | 5,332,074 | 307,208 | 182,145 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,523,779 | 5,210,673 | 282,735 | 155,387 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,630,317 | 274,809 | 140,125 |

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

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|
| 1. Prior..... | 000..... | 1,167,954 | 1,889,328 | 2,248,313 | 2,409,003 | 2,474,749 | 2,505,462 | 2,526,830 | 2,547,144 | 2,562,700 | 491 | 51 |
| 2. 2014..... | 1,488,946 | 2,621,894 | 3,251,326 | 3,657,945 | 3,889,758 | 3,978,196 | 4,007,798 | 4,027,716 | 4,041,785 | 4,046,313 | 615,364 | 283,453 |
| 3. 2015..... | XXX | 1,571,471 | 2,835,021 | 3,481,080 | 3,924,104 | 4,160,240 | 4,250,876 | 4,292,741 | 4,324,746 | 4,341,260 | 625,096 | 269,010 |
| 4. 2016..... | XXX | XXX | 1,665,096 | 3,019,298 | 3,761,891 | 4,244,638 | 4,469,729 | 4,594,118 | 4,672,661 | 4,706,971 | 631,877 | 263,880 |
| 5. 2017..... | XXX | XXX | XXX | 1,658,881 | 3,030,214 | 3,739,995 | 4,152,308 | 4,429,615 | 4,599,778 | 4,677,407 | 613,800 | 252,566 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 1,631,008 | 3,004,977 | 3,689,877 | 4,167,167 | 4,468,749 | 4,629,166 | 565,938 | 296,783 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 1,634,420 | 2,900,718 | 3,622,492 | 4,130,626 | 4,452,611 | 510,276 | 366,747 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,262,753 | 2,336,814 | 2,945,538 | 3,371,223 | 368,031 | 281,037 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,558,964 | 3,111,483 | 3,994,071 | 428,983 | 378,450 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,949,133 | 3,839,272 | 417,308 | 399,493 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,870,969 | 242,567 | 309,116 |

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

| | | | | | | | | | | | | |
|---------------|----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------|
| 1. Prior..... | 000..... | 560,898 | 956,562 | 1,218,339 | 1,326,758 | 1,384,812 | 1,413,179 | 1,422,984 | 1,432,048 | 1,438,375 | 45 | 21 |
| 2. 2014..... | 166,084 | 366,133 | 568,337 | 779,502 | 930,227 | 985,323 | 1,006,154 | 1,017,890 | 1,024,630 | 1,026,243 | 68,281 | 35,018 |
| 3. 2015..... | XXX | 167,654 | 375,711 | 610,760 | 863,314 | 978,887 | 1,018,274 | 1,034,859 | 1,051,232 | 1,060,623 | 68,001 | 34,542 |
| 4. 2016..... | XXX | XXX | 181,551 | 439,630 | 720,054 | 949,065 | 1,058,473 | 1,107,963 | 1,146,391 | 1,165,788 | 67,185 | 34,146 |
| 5. 2017..... | XXX | XXX | XXX | 197,593 | 475,939 | 735,503 | 915,383 | 1,039,547 | 1,133,959 | 1,190,862 | 66,868 | 37,466 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 188,800 | 440,434 | 678,464 | 863,368 | 1,039,210 | 1,141,449 | 63,310 | 37,823 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 172,783 | 404,194 | 602,509 | 825,369 | 1,031,849 | 59,693 | 41,147 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 124,981 | 283,153 | 475,203 | 667,486 | 49,243 | 38,876 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 134,272 | 349,929 | 589,902 | 49,373 | 50,853 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 171,783 | 450,508 | 48,306 | 58,968 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 176,995 | 31,527 | 63,440 |

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

| | | | | | | | | | | | | |
|---------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|
| 1. Prior..... | 000..... | 1,239,168 | 2,140,092 | 2,878,868 | 3,444,723 | 3,934,535 | 4,320,816 | 4,642,097 | 4,889,893 | 5,151,026 | 2,394 | 1,052 |
| 2. 2014..... | 263,473 | 565,988 | 743,724 | 853,441 | 918,767 | 967,894 | 1,006,168 | 1,036,862 | 1,043,087 | 1,056,860 | 160,390 | 73,079 |
| 3. 2015..... | XXX | 226,411 | 499,005 | 653,607 | 768,815 | 831,885 | 874,486 | 896,360 | 905,808 | 918,962 | 140,393 | 64,357 |
| 4. 2016..... | XXX | XXX | 214,076 | 483,884 | 628,326 | 722,346 | 778,592 | 821,655 | 834,987 | 852,104 | 128,871 | 62,252 |
| 5. 2017..... | XXX | XXX | XXX | 217,634 | 476,915 | 630,488 | 720,805 | 786,080 | 831,171 | 828,002 | 128,533 | 63,900 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 214,009 | 509,473 | 664,604 | 761,923 | 834,342 | 877,692 | 133,767 | 68,647 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 256,345 | 548,709 | 720,575 | 842,595 | 918,496 | 140,231 | 66,358 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 201,770 | 431,008 | 560,469 | 664,076 | 116,672 | 85,066 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 185,769 | 402,245 | 535,540 | 115,864 | 103,749 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 183,814 | 424,722 | 123,484 | 83,168 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 165,840 | 80,355 | 63,785 |

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------|
| 1. Prior..... | 000..... | 631,817 | 1,044,868 | 1,321,933 | 1,499,055 | 1,624,817 | 1,703,269 | 1,757,556 | 1,822,787 | 1,876,071 | 340 | 1,664 |
| 2. 2014..... | 496,490 | 812,985 | 959,242 | 1,102,646 | 1,204,539 | 1,267,817 | 1,290,870 | 1,299,690 | 1,312,903 | 1,323,510 | 41,483 | 25,655 |
| 3. 2015..... | XXX | 468,444 | 767,077 | 924,038 | 1,070,262 | 1,153,680 | 1,200,751 | 1,232,273 | 1,257,130 | 1,283,358 | 38,520 | 21,791 |
| 4. 2016..... | XXX | XXX | 447,051 | 759,363 | 937,853 | 1,073,113 | 1,174,798 | 1,220,559 | 1,263,301 | 1,296,610 | 37,419 | 20,421 |
| 5. 2017..... | XXX | XXX | XXX | 580,891 | 1,185,943 | 1,449,938 | 1,594,740 | 1,707,003 | 1,804,794 | 1,858,445 | 38,985 | 19,516 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 515,211 | 968,686 | 1,196,016 | 1,334,954 | 1,487,215 | 1,570,677 | 36,481 | 15,885 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 490,801 | 845,005 | 1,018,932 | 1,201,787 | 1,333,770 | 32,148 | 15,803 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 562,131 | 908,993 | 1,050,642 | 1,156,915 | 28,019 | 17,123 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 511,694 | 894,349 | 1,055,133 | 25,648 | 14,849 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 455,769 | 972,944 | 21,062 | 13,662 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 456,261 | 13,104 | 9,542 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|--|------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior..... | 000..... | 8,921..... | 19,266..... | 21,479..... | 29,695..... | 32,359..... | 33,745..... | 34,528..... | 35,340..... | 36,474..... | 11..... | 1..... |
| 2. 2014..... | 650..... | 2,203..... | 4,151..... | 5,550..... | 10,022..... | 12,061..... | 13,946..... | 14,543..... | 14,871..... | 15,752..... | 1,088..... | 311..... |
| 3. 2015..... | XXX..... | 350..... | 2,627..... | 5,624..... | 14,266..... | 19,566..... | 22,197..... | 27,834..... | 29,713..... | 30,427..... | 778..... | 356..... |
| 4. 2016..... | XXX..... | XXX..... | 315..... | (1,438)..... | 2,436..... | 8,414..... | 15,972..... | 22,059..... | 28,332..... | 32,251..... | 496..... | 464..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | (1,250)..... | 1,550..... | 5,765..... | 14,751..... | 21,582..... | 29,191..... | 31,876..... | 530..... | 555..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 815..... | 4,172..... | 9,948..... | 16,573..... | 23,770..... | 30,623..... | 499..... | 485..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,924..... | 5,050..... | 11,270..... | 17,878..... | 22,597..... | 529..... | 491..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 800..... | 3,114..... | 6,102..... | 12,447..... | 397..... | 538..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 691..... | 2,099..... | 6,970..... | 565..... | 759..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 370..... | 6,518..... | 443..... | 566..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 526..... | 201..... | 355..... |

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

| | | | | | | | | | | | | |
|---------------|----------|-------------|-------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|----------|------------|
| 1. Prior..... | 000..... | 16,294..... | 21,390..... | (2,313)..... | 7,658..... | 10,893..... | 17,692..... | 27,241..... | 36,085..... | 38,710..... | 36..... | 242..... |
| 2. 2014..... | 404..... | 5,459..... | 11,730..... | (5,842)..... | 21,245..... | 44,822..... | 49,995..... | 51,705..... | 52,199..... | 53,211..... | 563..... | 942..... |
| 3. 2015..... | XXX..... | 879..... | 4,694..... | (4,643)..... | 9,836..... | 32,670..... | 38,354..... | 40,288..... | 42,967..... | 42,396..... | 369..... | 1,405..... |
| 4. 2016..... | XXX..... | XXX..... | 638..... | (28,201)..... | (7,855)..... | 12,904..... | 24,282..... | 28,980..... | 38,056..... | 40,123..... | 374..... | 2,177..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | (18,579)..... | (2,498)..... | 13,667..... | 25,755..... | 36,191..... | 44,492..... | 58,812..... | 227..... | 2,316..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 850..... | 9,462..... | 33,515..... | 51,132..... | 64,095..... | 85,766..... | 226..... | 2,427..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 2,626..... | 15,335..... | 29,911..... | 56,388..... | 73,030..... | 320..... | 2,481..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,704..... | 13,724..... | 31,911..... | 50,978..... | 341..... | 2,435..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 863..... | 9,214..... | 22,071..... | 305..... | 4,046..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 2,388..... | 26,989..... | 487..... | 2,129..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 4,091..... | 255..... | 483..... |

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

| | | | | | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|----------|----------|
| 1. Prior..... | 000..... | 28,808..... | 34,333..... | 35,653..... | 41,110..... | 48,436..... | 48,201..... | 53,397..... | 54,400..... | 55,833..... | XXX..... | XXX..... |
| 2. 2014..... | 35,047..... | 58,966..... | 70,095..... | 61,040..... | 76,343..... | 75,915..... | 68,318..... | 67,192..... | 69,954..... | 70,186..... | XXX..... | XXX..... |
| 3. 2015..... | XXX..... | 38,017..... | 66,063..... | 70,735..... | 80,809..... | 84,210..... | 89,610..... | 90,928..... | 91,792..... | 92,889..... | XXX..... | XXX..... |
| 4. 2016..... | XXX..... | XXX..... | 32,393..... | 61,662..... | 70,324..... | 79,000..... | 83,379..... | 85,109..... | 89,144..... | 88,768..... | XXX..... | XXX..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 37,358..... | 83,177..... | 95,457..... | 104,869..... | 118,504..... | 139,290..... | 164,189..... | XXX..... | XXX..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 38,618..... | 79,572..... | 104,659..... | 132,672..... | 135,651..... | 125,213..... | XXX..... | XXX..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 61,938..... | 129,760..... | 173,967..... | 188,928..... | 95,682..... | XXX..... | XXX..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 38,490..... | 88,674..... | 109,620..... | 131,750..... | XXX..... | XXX..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 37,233..... | 87,186..... | 114,126..... | XXX..... | XXX..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 57,930..... | 142,204..... | XXX..... | XXX..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 75,620..... | XXX..... | XXX..... |

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

| | | | | | | | | | | | | |
|---------------|-------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------|
| 1. Prior..... | 000..... | 922,739..... | 1,675,740..... | 2,127,061..... | 2,585,413..... | 3,051,378..... | 3,317,884..... | 3,572,044..... | 3,874,082..... | 4,113,942..... | 866..... | 14,948..... |
| 2. 2014..... | 68,365..... | 219,762..... | 418,401..... | 552,332..... | 808,534..... | 946,855..... | 1,009,715..... | 1,064,289..... | 1,143,286..... | 1,164,145..... | 26,143..... | 57,268..... |
| 3. 2015..... | XXX..... | 80,931..... | 270,565..... | 429,825..... | 734,860..... | 943,761..... | 1,074,482..... | 1,175,115..... | 1,247,888..... | 1,341,091..... | 23,600..... | 50,046..... |
| 4. 2016..... | XXX..... | XXX..... | 87,494..... | 155,479..... | 459,410..... | 717,056..... | 890,845..... | 1,045,909..... | 1,200,018..... | 1,265,965..... | 27,624..... | 49,023..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 43,534..... | 383,579..... | 627,816..... | 948,437..... | 1,170,510..... | 1,371,305..... | 1,610,273..... | 23,527..... | 49,029..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | (7,648)..... | 414,578..... | 747,333..... | 1,030,314..... | 1,349,121..... | 1,632,209..... | 21,260..... | 42,405..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 69,086..... | 277,362..... | 625,831..... | 1,054,715..... | 1,379,516..... | 17,314..... | 37,584..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 69,413..... | 250,502..... | 482,235..... | 717,191..... | 11,299..... | 29,359..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 49,280..... | 317,131..... | 661,038..... | 11,535..... | 24,858..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 215,118..... | 637,111..... | 9,486..... | 20,689..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 422,137..... | 4,805..... | 14,013..... |

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

| | | | | | | | | | | | | |
|---------------|-------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|-------------|
| 1. Prior..... | 000..... | 178,052..... | 312,443..... | 296,918..... | 398,284..... | 451,696..... | 483,213..... | 511,744..... | 580,052..... | 597,751..... | 219..... | 44..... |
| 2. 2014..... | 17,859..... | 72,254..... | 143,837..... | 107,800..... | 169,401..... | 228,215..... | 252,882..... | 280,230..... | 286,941..... | 304,477..... | 3,887..... | 12,612..... |
| 3. 2015..... | XXX..... | 30,009..... | 82,209..... | 60,896..... | 103,771..... | 180,507..... | 241,204..... | 299,865..... | 315,733..... | 318,050..... | 3,568..... | 12,827..... |
| 4. 2016..... | XXX..... | XXX..... | 23,952..... | (12,922)..... | 95,587..... | 156,128..... | 218,155..... | 265,819..... | 329,455..... | 362,797..... | 3,144..... | 12,992..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | (42,374)..... | 42,426..... | 110,044..... | 203,575..... | 267,653..... | 327,811..... | 354,967..... | 3,034..... | 14,098..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 19,539..... | 112,892..... | 181,768..... | 257,588..... | 363,312..... | 402,398..... | 2,680..... | 10,246..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 25,098..... | 97,352..... | 195,061..... | 234,277..... | 316,053..... | 1,688..... | 13,165..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 16,834..... | 80,700..... | 127,706..... | 162,374..... | 1,147..... | 12,421..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 36,265..... | 98,800..... | 156,417..... | 1,088..... | 12,185..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 70,385..... | 197,499..... | 919..... | 9,266..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 66,485..... | 351..... | 6,319..... |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|--|------|------|------|------|------|------|------|-----------|-----------|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 677,841 | 896,541 | XXX | XXX |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,269,483 | 2,016,489 | XXX | XXX |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,499,817 | XXX | XXX |

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----------|-----------|---------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 85,127 | 76,824 | 46,789 | 3,094 |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,205,360 | 3,370,733 | 1,791,883 | 564,096 |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,179,639 | 1,407,584 | 467,317 |

SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|--------|---------|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 31,610 | 65,709 | XXX | XXX |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48,213 | 89,135 | XXX | XXX |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 105,517 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|--------|--------|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 30,339 | 34,677 | XXX | XXX |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,856 | 84,391 | XXX | XXX |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24,442 | XXX | XXX |

SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | 000 | | | | | | | | | | XXX | XXX |
| 2. 2014..... | | | | | | | | | | | XXX | XXX |
| 3. 2015..... | XXX | | | | | | | | | | XXX | XXX |
| 4. 2016..... | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior..... | 000..... | 27,624 | 36,887 | 41,714 | 46,960 | 25,971 | 2,013 | (13,258) | (19,461) | (19,289) | XXX..... | XXX..... |
| 2. 2014..... | 11,153 | 42,489 | 50,076 | 55,401 | 47,889 | 25,662 | 46,251 | 46,327 | 46,386 | 46,709 | XXX..... | XXX..... |
| 3. 2015..... | XXX..... | 21,250 | 38,962 | 44,815 | 45,287 | 46,372 | 46,222 | 46,790 | 48,744 | 48,761 | XXX..... | XXX..... |
| 4. 2016..... | XXX..... | XXX..... | 9,464 | 26,464 | 34,329 | 62,829 | 41,415 | 42,561 | 43,420 | 43,749 | XXX..... | XXX..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 59,239 | 201,137 | 135,079 | 39,089 | 121,552 | 120,301 | 124,288 | XXX..... | XXX..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 16,474 | 100,022 | 115,353 | 153,422 | 141,639 | 160,648 | XXX..... | XXX..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 33,212 | 51,721 | 82,793 | 87,924 | 94,294 | XXX..... | XXX..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 68,591 | 164,466 | 161,824 | 198,486 | XXX..... | XXX..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 64,050 | 100,696 | 123,674 | XXX..... | XXX..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 25,748 | 64,148 | XXX..... | XXX..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 17,337 | XXX..... | XXX..... |

**SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

| | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|----------|
| 1. Prior..... | 000..... | 36,351 | 67,687 | 83,608 | 99,401 | 109,990 | 124,280 | 130,395 | 139,834 | 154,403 | XXX..... | XXX..... |
| 2. 2014..... | 303 | 3,489 | 5,886 | 7,662 | 9,599 | 12,803 | 11,486 | 12,429 | 12,658 | 12,760 | XXX..... | XXX..... |
| 3. 2015..... | XXX..... | 350 | 2,125 | 3,564 | 6,449 | 8,639 | 9,717 | 9,720 | 8,993 | 9,521 | XXX..... | XXX..... |
| 4. 2016..... | XXX..... | XXX..... | 1,450 | 4,739 | 8,726 | 12,887 | 20,339 | 23,340 | 26,832 | 25,733 | XXX..... | XXX..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 1,222 | 4,003 | 4,898 | 9,703 | 20,732 | 27,324 | 28,061 | XXX..... | XXX..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 489 | 7,027 | 12,114 | 42,674 | 49,255 | 61,324 | XXX..... | XXX..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 30,022 | 11,254 | 156,080 | 162,654 | 167,221 | XXX..... | XXX..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 9,301 | 10,712 | 12,661 | 19,135 | XXX..... | XXX..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 4,293 | 9,075 | 16,837 | XXX..... | XXX..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 25,878 | 80,399 | XXX..... | XXX..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 30,049 | XXX..... | XXX..... |

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

| | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|----------|
| 1. Prior..... | 000..... | 387 | 2,662 | 5,875 | 6,560 | 7,580 | 8,280 | 8,607 | 9,438 | 10,080 | XXX..... | XXX..... |
| 2. 2014..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | XXX..... | XXX..... |
| 3. 2015..... | XXX..... | ..... | ..... | ..... | ..... | ..... | 208 | 296 | 335 | 366 | XXX..... | XXX..... |
| 4. 2016..... | XXX..... | XXX..... | ..... | 1 | 1 | 9 | 14 | 12 | 16 | 17 | XXX..... | XXX..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | ..... | ..... | ..... | 62 | 123 | 375 | 385 | XXX..... | XXX..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | ..... | ..... | 3 | 709 | 1,326 | 2,080 | XXX..... | XXX..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 149 | 3,264 | 4,292 | 4,420 | 4,455 | XXX..... | XXX..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 4 | 16 | 656 | 801 | XXX..... | XXX..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ..... | 202 | 373 | XXX..... | XXX..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,030 | 3,134 | XXX..... | XXX..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,255 | XXX..... | XXX..... |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 1. Prior..... | 000..... | 142,036..... | 216,668..... | 278,683..... | 354,178..... | 430,308..... | 489,914..... | 504,580..... | 533,816..... | 572,048..... | 1,991..... | 24,610..... |
| 2. 2014..... | 2,985..... | 11,096..... | 20,778..... | 24,503..... | 29,543..... | 34,111..... | 35,996..... | 38,422..... | 40,334..... | 42,101..... | 1,794..... | 4,272..... |
| 3. 2015..... | XXX..... | 7,224..... | 31,380..... | 37,419..... | 55,616..... | 68,787..... | 79,050..... | 82,495..... | 84,619..... | 85,871..... | 1,695..... | 3,710..... |
| 4. 2016..... | XXX..... | XXX..... | 6,596..... | 17,813..... | 31,612..... | 38,108..... | 44,401..... | 51,984..... | 56,485..... | 58,699..... | 1,614..... | 3,279..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | 12,283..... | 53,942..... | 72,556..... | 84,067..... | 87,917..... | 91,980..... | 99,343..... | 1,726..... | 2,926..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 7,849..... | 34,451..... | 39,694..... | 48,749..... | 61,788..... | 71,576..... | 1,381..... | 2,629..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 5,576..... | 15,879..... | 27,376..... | 39,281..... | 48,324..... | 1,317..... | 2,922..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 4,606..... | 13,089..... | 22,954..... | 40,558..... | 1,123..... | 2,176..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 5,878..... | 18,861..... | 30,614..... | 941..... | 1,827..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 2,349..... | 18,328..... | 724..... | 1,533..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 5,104..... | 352..... | 803..... |

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

| | | | | | | | | | | | | |
|---------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|----------|
| 1. Prior..... | 000..... | 2,070..... | 4,166..... | (1,639)..... | 6,082..... | 6,918..... | 7,174..... | 9,384..... | 9,384..... | 9,387..... | ..... | 158..... |
| 2. 2014..... | ..... | (176)..... | (89)..... | (4,722)..... | (3,703)..... | (3,678)..... | (3,178)..... | (3,172)..... | (452)..... | (437)..... | 1..... | 453..... |
| 3. 2015..... | XXX..... | 1..... | 36..... | (9,139)..... | (9,000)..... | (8,978)..... | (8,943)..... | (8,904)..... | (8,621)..... | (8,610)..... | 1..... | 276..... |
| 4. 2016..... | XXX..... | XXX..... | 1..... | (8,436)..... | (7,986)..... | 1,903..... | 7,058..... | 7,614..... | 11,358..... | 11,467..... | 4..... | 262..... |
| 5. 2017..... | XXX..... | XXX..... | XXX..... | (4,762)..... | (4,136)..... | (3,015)..... | 912..... | 7,499..... | 8,234..... | 8,445..... | 7..... | 357..... |
| 6. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | 15..... | 112..... | 214..... | 505..... | 760..... | 9,653..... | 8..... | 464..... |
| 7. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 36..... | 1,222..... | 8,025..... | 11,988..... | 12,380..... | 3..... | 312..... |
| 8. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 62..... | 1,163..... | 1,832..... | 3,721..... | 4..... | 355..... |
| 9. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 66..... | 95..... | 128..... | ..... | 265..... |
| 10. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 16..... | 81..... | 3..... | 356..... |
| 11. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 10..... | 1..... | 86..... |

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

| | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 000..... | ..... | ..... | XXX..... | XXX..... |
| 2. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ..... | 19..... | XXX..... | XXX..... |
| 3. 2023..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ..... | XXX..... | XXX..... |

SCHEDULE P - PART 3T - WARRANTY

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

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|---------|---------|---------|---------|----------|-----------|---------|-----------|-----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 136,050 | 90,143 | 73,930 | 41,656 | (8,119) | 2,663 | 4,059 | 4,016 | 2,933 | 2,573 |
| 2. 2014..... | 345,272 | 87,204 | 43,933 | 28,429 | 4,065 | (2,546) | (3,184) | (4,235) | (5,161) | (8,385) |
| 3. 2015..... | XXX | 411,598 | 115,676 | 51,806 | 15,706 | 10,068 | 6,481 | 9,783 | 8,770 | 8,670 |
| 4. 2016..... | XXX | XXX | 454,640 | 81,511 | 33,053 | 20,731 | 14,187 | 15,696 | 12,245 | 8,262 |
| 5. 2017..... | XXX | XXX | XXX | 888,166 | 144,081 | (32,444) | (20,998) | (4,492) | 8,323 | 13,135 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 647,473 | 35,334 | 38,121 | 30,841 | (14,254) | (16,961) |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 784,482 | 170,898 | 117,247 | 3,551 | (4,545) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,034,246 | 190,224 | 79,239 | 21,120 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 930,796 | (55,506) | (119,049) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,700,832 | 137,741 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,759,396 |

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

| | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1. Prior..... | 952,736 | 473,554 | 161,144 | 8,331 | 32,194 | 33,346 | 32,957 | 35,402 | 32,468 | 11,266 |
| 2. 2014..... | 1,365,490 | 663,842 | 348,301 | 140,647 | 49,574 | 27,817 | 17,289 | 24,323 | 21,665 | 21,245 |
| 3. 2015..... | XXX | 1,420,507 | 680,259 | 362,071 | 139,849 | 59,078 | 52,980 | 37,916 | 34,223 | 31,670 |
| 4. 2016..... | XXX | XXX | 1,555,987 | 630,221 | 267,148 | 69,184 | (3,903) | 29,567 | 6,152 | (4,351) |
| 5. 2017..... | XXX | XXX | XXX | 1,946,464 | 868,871 | 502,018 | 334,982 | 224,228 | 179,906 | 136,836 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 1,956,343 | 1,059,077 | 731,014 | 512,625 | 332,152 | 263,220 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 2,077,747 | 1,240,497 | 833,947 | 499,783 | 327,738 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 2,222,023 | 1,320,391 | 847,949 | 599,348 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,279,872 | 921,279 | 302,055 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,883,018 | 1,252,587 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,828,897 |

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

| | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 1. Prior..... | 310,776 | 228,342 | 110,663 | 119,943 | 105,052 | 133,368 | 124,930 | 137,768 | 118,993 | 120,005 |
| 2. 2014..... | 401,339 | 230,767 | 106,911 | 37,577 | 55,963 | 30,147 | 31,303 | 22,160 | 20,469 | 20,652 |
| 3. 2015..... | XXX | 433,258 | 246,609 | 122,587 | 33,404 | 23,496 | 16,383 | 23,181 | 18,220 | 16,356 |
| 4. 2016..... | XXX | XXX | 504,755 | 270,780 | 84,190 | 64,018 | 47,741 | 37,244 | 29,066 | 24,488 |
| 5. 2017..... | XXX | XXX | XXX | 646,628 | 334,220 | 187,584 | 127,610 | 68,322 | 28,010 | 18,791 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 645,574 | 405,160 | 262,078 | 111,483 | 33,071 | 12,855 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 828,176 | 581,234 | 447,003 | 284,449 | 182,075 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 703,831 | 533,727 | 361,606 | 234,164 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 733,985 | 549,867 | 335,576 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 849,039 | 550,480 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,035,762 |

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

| | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1. Prior..... | 6,912,550 | 6,407,719 | 6,069,439 | 5,856,153 | 4,968,737 | 4,647,521 | 4,322,588 | 4,125,247 | 4,062,718 | 3,918,270 |
| 2. 2014..... | 1,055,272 | 787,995 | 647,816 | 579,568 | 420,469 | 349,495 | 292,783 | 240,737 | 234,010 | 222,727 |
| 3. 2015..... | XXX | 1,002,811 | 747,618 | 620,049 | 415,497 | 340,909 | 319,223 | 265,203 | 262,830 | 246,629 |
| 4. 2016..... | XXX | XXX | 900,400 | 668,719 | 464,024 | 351,253 | 298,431 | 244,864 | 242,528 | 222,466 |
| 5. 2017..... | XXX | XXX | XXX | 910,278 | 630,232 | 433,956 | 376,064 | 305,401 | 293,077 | 304,819 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 919,278 | 537,037 | 418,722 | 339,583 | 306,432 | 279,894 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 796,875 | 530,887 | 407,808 | 342,922 | 309,094 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 781,194 | 624,321 | 517,726 | 428,400 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 785,509 | 573,643 | 505,418 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 760,361 | 519,372 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 758,945 |

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | |
|---------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1. Prior..... | 1,068,382 | 686,323 | 552,197 | 409,195 | 352,334 | 292,626 | 328,111 | 362,259 | 304,649 | 248,132 |
| 2. 2014..... | 514,902 | 284,266 | 169,251 | 73,920 | 13,038 | 15,642 | 19,040 | 16,328 | 18,075 | 7,302 |
| 3. 2015..... | XXX | 532,165 | 326,770 | 180,559 | 87,911 | 37,721 | 27,674 | 15,343 | 18,555 | 2,999 |
| 4. 2016..... | XXX | XXX | 565,661 | 276,221 | 146,106 | 56,235 | 37,742 | 17,508 | 19,443 | 7,317 |
| 5. 2017..... | XXX | XXX | XXX | 767,748 | 342,820 | 143,771 | 141,613 | 120,718 | 89,746 | 156,711 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 634,171 | 286,064 | 236,002 | 125,115 | 81,044 | 53,046 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 661,086 | 425,461 | 265,256 | 133,431 | 36,228 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 811,936 | 531,028 | 345,329 | 263,808 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 560,256 | 369,766 | 265,293 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 822,559 | 393,468 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 935,154 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 48,075 | 37,253 | 12,851 | 9,399 | 4,573 | 5,567 | 4,143 | 4,282 | 4,654 | 4,471 |
| 2. 2014..... | 26,265 | 23,551 | 13,227 | 11,254 | 7,175 | 2,050 | 482 | 673 | 838 | 820 |
| 3. 2015..... | XXX | 36,565 | 25,422 | 23,366 | 14,441 | 8,343 | 4,450 | 3,656 | 3,160 | 2,990 |
| 4. 2016..... | XXX | XXX | 40,982 | 31,698 | 24,252 | 15,165 | 10,261 | 5,900 | 7,767 | 9,225 |
| 5. 2017..... | XXX | XXX | XXX | 45,372 | 40,162 | 34,211 | 31,271 | 21,453 | 18,854 | 19,429 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 51,222 | 42,862 | 32,265 | 20,768 | 13,971 | 10,929 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 47,416 | 43,759 | 23,697 | 17,339 | 12,560 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 57,450 | 37,521 | 28,917 | 16,391 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 46,531 | 33,213 | 25,226 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 50,076 | 37,217 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 47,025 |

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

| | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|---------|---------|----------|----------|
| 1. Prior..... | 16,867 | 8,862 | 6,399 | 12,813 | 3,207 | 4,520 | 2,471 | 9,715 | 8,499 | 9,925 |
| 2. 2014..... | 20,475 | 11,449 | 8,301 | 23,608 | 7,894 | 2,965 | 1,491 | 1,528 | 1,828 | 2,566 |
| 3. 2015..... | XXX | 22,362 | 15,715 | 28,515 | 11,262 | 7,390 | 1,634 | 1,250 | 1,376 | 2,212 |
| 4. 2016..... | XXX | XXX | 20,060 | 40,738 | 22,484 | 12,317 | 1,697 | 23,890 | 19,877 | 20,781 |
| 5. 2017..... | XXX | XXX | XXX | 48,289 | 25,394 | 21,811 | 15,544 | 2,297 | 10,071 | 3,023 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 59,889 | 33,959 | 13,897 | 14,616 | 1,022 | (9,668) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 61,464 | 26,272 | 15,084 | (16,144) | (22,552) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 137,262 | 122,788 | 72,672 | 63,793 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 117,684 | 90,015 | 65,595 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 133,900 | 103,849 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 81,843 |

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

| | | | | | | | | | | |
|---------------|--------|--------|--------|--------|---------|---------|---------|---------|----------|----------|
| 1. Prior..... | 49,800 | 15,803 | 11,792 | 10,824 | 10,898 | 14,405 | 16,319 | 16,458 | 16,672 | 21,638 |
| 2. 2014..... | 20,834 | 11,365 | 5,365 | 2,349 | 4,781 | 7,985 | 4,052 | 6,693 | 2,467 | 4,149 |
| 3. 2015..... | XXX | 39,135 | 26,762 | 6,960 | 1,609 | 709 | 2,536 | (4,048) | 2,369 | (2,790) |
| 4. 2016..... | XXX | XXX | 48,124 | 19,265 | 7,032 | 12,065 | (1,051) | 682 | (219) | 240 |
| 5. 2017..... | XXX | XXX | XXX | 32,890 | (2,595) | (6,735) | 4,894 | 1,333 | (23,742) | (49,435) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 33,977 | 39,869 | 51,125 | (3,211) | (4,861) | (15,618) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 138,704 | 65,661 | 4,260 | 25,240 | 50,790 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 110,359 | 62,243 | 42,044 | 47,782 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 97,557 | 42,227 | 17,756 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 211,369 | 76,027 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 107,434 |

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

| | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1. Prior..... | 2,823,680 | 2,126,232 | 1,675,094 | 1,637,709 | 1,495,067 | 1,473,739 | 1,637,020 | 1,688,085 | 1,555,044 | 1,569,002 |
| 2. 2014..... | 864,371 | 680,457 | 458,506 | 355,571 | 276,683 | 244,679 | 208,663 | 238,630 | 144,357 | 158,046 |
| 3. 2015..... | XXX | 892,774 | 626,087 | 491,323 | 281,887 | 186,063 | 177,382 | 212,097 | 135,687 | 178,339 |
| 4. 2016..... | XXX | XXX | 888,371 | 740,208 | 454,486 | 209,019 | 359,594 | 406,990 | 399,744 | 486,267 |
| 5. 2017..... | XXX | XXX | XXX | 1,400,082 | 854,480 | 684,945 | 615,417 | 483,563 | 354,432 | 214,524 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 1,460,971 | 1,234,104 | 964,187 | 691,641 | 486,351 | 305,501 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 1,586,589 | 1,289,817 | 887,848 | 630,231 | 379,251 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,898,399 | 1,591,965 | 1,427,899 | 1,189,828 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,737,629 | 1,279,006 | 993,341 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,940,785 | 1,213,303 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,698,056 |

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

| | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1. Prior..... | 435,464 | 291,031 | 172,153 | 244,398 | 151,480 | 116,876 | 95,401 | 89,264 | 129,775 | 63,772 |
| 2. 2014..... | 325,583 | 226,716 | 195,695 | 187,928 | 109,580 | 82,278 | 85,041 | 56,074 | 56,474 | 6,310 |
| 3. 2015..... | XXX | 340,922 | 256,274 | 236,190 | 151,194 | 140,117 | 151,989 | 107,331 | 100,600 | 128,651 |
| 4. 2016..... | XXX | XXX | 340,151 | 332,375 | 228,071 | 191,874 | 160,091 | 121,517 | 53,652 | 23,833 |
| 5. 2017..... | XXX | XXX | XXX | 454,316 | 317,633 | 265,038 | 234,248 | 312,417 | 136,665 | 88,187 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 511,958 | 372,638 | 321,728 | 274,025 | 257,305 | 149,672 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 537,569 | 469,313 | 397,975 | 375,836 | 264,529 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 608,296 | 463,528 | 424,496 | 349,302 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 741,817 | 541,333 | 547,795 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 531,668 | 351,891 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 646,923 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 901,881 | 376,485 | 131,991 |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 855,672 | 394,026 |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 869,437 |

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|--------|----------|---------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 85,114 | (16,527) | (3,590) |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 261,836 | 6,942 |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 218,366 |

SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|---------|---------|---------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 693,876 | 452,018 | 334,066 |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 278,962 | 374,996 |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 214,642 |

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

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|---------|---------|---------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 122,319 | 110,071 | 87,845 |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 78,563 | 33,272 |
| 3. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 105,790 |

SCHEDULE P - PART 4M - INTERNATIONAL

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

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|--------|--------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 74,105 | 28,524 | 26,498 | 17,127 | 15,969 | 40,209 | 9,557 | 25,691 | 35,296 | 32,862 |
| 2. 2014..... | 26,000 | 8,650 | 18,751 | 18,003 | 16,203 | 38,940 | 14,126 | 15,438 | 16,737 | 15,465 |
| 3. 2015..... | XXX | 50,737 | 33,479 | 20,989 | 13,639 | 53,966 | 58,400 | 57,381 | 62,175 | 57,931 |
| 4. 2016..... | XXX | XXX | 19,312 | 9,200 | 4,774 | (13,715) | 2,439 | 784 | 421 | (1,201) |
| 5. 2017..... | XXX | XXX | XXX | (499,312) | (378,689) | (267,289) | (119,999) | (105,127) | (111,582) | (79,564) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 86,693 | 10,815 | (2,433) | 2,956 | (18,542) | (24,517) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 21,811 | 64,724 | (16,586) | (13,841) | (17,861) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 257,464 | 332,362 | 188,392 | 170,885 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 112,308 | 146,840 | 112,971 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 251,206 | 119,590 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (68,770) |

**SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

| | | | | | | | | | | |
|---------------|---------|---------|--------|--------|--------|---------|---------|---------|---------|---------|
| 1. Prior..... | 180,282 | 156,276 | 91,354 | 63,325 | 52,699 | 44,504 | 49,560 | 44,390 | 38,679 | 11,464 |
| 2. 2014..... | 10,200 | 8,736 | 6,189 | 4,515 | 4,479 | 466 | 1,183 | 673 | 2,000 | 1,099 |
| 3. 2015..... | XXX | 19,879 | 22,051 | 16,072 | 19,329 | 70,486 | 45,889 | 57,619 | 35,791 | 48,800 |
| 4. 2016..... | XXX | XXX | 40,122 | 34,000 | 36,174 | 16,915 | 5,514 | 12,833 | 14,544 | 5,804 |
| 5. 2017..... | XXX | XXX | XXX | 44,236 | 38,453 | 29,724 | 20,826 | 6,397 | 24,755 | 19,826 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 52,328 | 56,603 | 38,112 | 25,364 | 578 | 21,156 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 174,086 | 195,459 | 43,733 | 53,893 | 57,317 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 64,674 | 104,099 | 79,451 | 63,531 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 65,148 | 42,481 | 42,017 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 192,452 | 141,560 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 97,269 |

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

| | | | | | | | | | | |
|---------------|-----|-----|------|---------|---------|---------|--------|---------|---------|---------|
| 1. Prior..... | 50 | 63 | (23) | (1,300) | (1,211) | (1,126) | (675) | (1,211) | (1,301) | (1,257) |
| 2. 2014..... | 14 | 29 | | | | 1 | (1) | | | |
| 3. 2015..... | XXX | 1 | | (22) | | | 3,224 | 765 | 2,566 | 4,142 |
| 4. 2016..... | XXX | XXX | 465 | 415 | 450 | (1,076) | (17) | 14 | 11 | 10 |
| 5. 2017..... | XXX | XXX | XXX | 2,412 | 2,472 | 1,062 | 2,028 | 1,168 | 1,646 | 1,636 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 6,364 | 8,472 | 4,639 | 3,061 | 5,130 | 4,860 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 10,788 | 10,479 | 7,831 | 5,307 | 1,390 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 8,624 | 9,778 | 9,291 | 5,908 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,025 | 8,053 | 3,212 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,267 | 15,747 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18,729 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 435,356 | 262,075 | 272,965 | 219,249 | 223,990 | 274,592 | 206,905 | 203,690 | 192,932 | 183,464 |
| 2. 2014..... | 101,452 | 64,002 | 51,993 | 37,669 | 26,570 | 16,647 | 11,665 | 9,284 | 8,676 | 7,356 |
| 3. 2015..... | XXX | 104,192 | 75,956 | 65,190 | 56,548 | 45,063 | 40,344 | 18,729 | 18,108 | 14,195 |
| 4. 2016..... | XXX | XXX | 94,174 | 56,736 | 42,797 | 30,621 | 26,915 | 27,136 | 20,404 | 21,340 |
| 5. 2017..... | XXX | XXX | XXX | 93,531 | 72,823 | 49,226 | 50,242 | 48,017 | 35,563 | 25,608 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 92,060 | 81,052 | 71,607 | 64,703 | 43,314 | 27,450 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 111,928 | 95,567 | 82,911 | 72,684 | 54,068 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 91,841 | 68,424 | 57,644 | 49,915 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 97,338 | 73,364 | 41,088 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 104,682 | 93,547 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 122,384 |

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

| | | | | | | | | | | |
|---------------|--------|--------|-------|--------|--------|--------|--------|--------|--------|---------|
| 1. Prior..... | 18,825 | 15,203 | 5,115 | 2,204 | 2,875 | 2,033 | 1,302 | 1,236 | 1,011 | 497 |
| 2. 2014..... | 13,965 | 12,776 | 8,153 | 8,103 | 6,829 | 5,624 | 4,354 | 3,521 | 3,461 | 1,856 |
| 3. 2015..... | XXX | 10,774 | 9,222 | 9,162 | 7,789 | 6,165 | 4,086 | 4,212 | 3,001 | 2,096 |
| 4. 2016..... | XXX | XXX | 7,412 | 6,403 | 7,951 | 4,599 | 3,254 | 3,797 | 1,288 | 961 |
| 5. 2017..... | XXX | XXX | XXX | 14,536 | 13,377 | 12,572 | 4,321 | 1,236 | 3,555 | 2,851 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 19,312 | 15,048 | 7,247 | 6,398 | (480) | (1,996) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 20,524 | 9,065 | 8,898 | 1,594 | 5,420 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 25,909 | 20,385 | 9,888 | 9,059 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,197 | 16,953 | 16,290 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,852 | 36,141 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,450 |

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

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-------|--------|--------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,637 | 11,118 | 7,162 |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,036 | 5,401 |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,583 |

SCHEDULE P - PART 4T - WARRANTY

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,141 | 4,307 | 1,016 |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS
SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 47,451 | 7,119 | 2,685 | 1,217 | 465 | 411 | 146 | 162 | 67 | 265 |
| 2. 2014 | 229,869 | 268,200 | 273,099 | 274,435 | 274,970 | 275,227 | 275,380 | 275,461 | 275,500 | 275,563 |
| 3. 2015 | XXX | 235,362 | 276,177 | 280,667 | 281,834 | 282,451 | 282,706 | 282,858 | 282,932 | 282,977 |
| 4. 2016 | XXX | XXX | 230,661 | 267,505 | 271,291 | 272,491 | 273,004 | 273,335 | 273,465 | 273,546 |
| 5. 2017 | XXX | XXX | XXX | 248,521 | 286,936 | 290,812 | 292,538 | 293,365 | 293,787 | 293,959 |
| 6. 2018 | XXX | XXX | XXX | XXX | 227,836 | 269,608 | 274,062 | 275,628 | 276,358 | 276,689 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 218,457 | 257,271 | 261,473 | 262,584 | 263,549 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 229,238 | 272,077 | 276,471 | 278,270 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 251,047 | 302,241 | 307,208 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 221,701 | 282,735 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 274,809 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 10,113 | 5,109 | 2,918 | 1,845 | 1,416 | 1,034 | 906 | 789 | 758 | 418 |
| 2. 2014 | 28,156 | 5,867 | 2,220 | 1,167 | 685 | 443 | 304 | 227 | 241 | 113 |
| 3. 2015 | XXX | 29,656 | 5,634 | 2,323 | 1,365 | 764 | 534 | 386 | 512 | 248 |
| 4. 2016 | XXX | XXX | 25,344 | 4,656 | 2,123 | 1,212 | 811 | 518 | 481 | 297 |
| 5. 2017 | XXX | XXX | XXX | 25,553 | 5,583 | 3,089 | 1,800 | 1,020 | 699 | 379 |
| 6. 2018 | XXX | XXX | XXX | XXX | 31,026 | 6,025 | 3,068 | 1,798 | 1,188 | 731 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 26,452 | 4,956 | 2,296 | 1,564 | 758 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 28,550 | 5,660 | 2,656 | 1,364 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,192 | 6,234 | 2,860 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 44,880 | 7,025 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 33,225 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 27,984 | 3,866 | 1,356 | 506 | 313 | 215 | 168 | 113 | 105 | 29 |
| 2. 2014 | 354,368 | 380,120 | 382,331 | 382,962 | 383,225 | 383,368 | 383,472 | 383,502 | 383,572 | 383,528 |
| 3. 2015 | XXX | 357,949 | 386,381 | 388,355 | 389,026 | 389,362 | 389,549 | 389,623 | 389,861 | 389,684 |
| 4. 2016 | XXX | XXX | 354,769 | 380,645 | 382,973 | 383,830 | 384,160 | 384,333 | 384,492 | 384,446 |
| 5. 2017 | XXX | XXX | XXX | 394,783 | 425,883 | 428,523 | 429,482 | 429,791 | 430,042 | 429,992 |
| 6. 2018 | XXX | XXX | XXX | XXX | 403,606 | 435,009 | 437,854 | 438,767 | 439,207 | 439,248 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 387,890 | 419,055 | 421,879 | 422,845 | 423,335 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 409,742 | 444,183 | 446,933 | 448,004 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 449,647 | 489,084 | 492,213 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 403,822 | 445,147 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 448,159 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 214,069 | 54,203 | 26,141 | 9,705 | 2,201 | 5,066 | 1,619 | 791 | 407 | 491 |
| 2. 2014..... | 402,746 | 557,763 | 592,068 | 605,853 | 609,477 | 612,892 | 614,188 | 614,790 | 615,141 | 615,364 |
| 3. 2015..... | XXX | 409,412 | 567,363 | 600,312 | 614,299 | 619,838 | 622,504 | 623,953 | 624,693 | 625,096 |
| 4. 2016..... | XXX | XXX | 405,486 | 569,212 | 604,185 | 619,217 | 625,873 | 629,121 | 630,851 | 631,877 |
| 5. 2017..... | XXX | XXX | XXX | 395,304 | 553,637 | 587,508 | 601,372 | 608,301 | 611,925 | 613,800 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 350,769 | 505,051 | 540,562 | 554,895 | 562,085 | 565,938 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 304,629 | 453,619 | 486,878 | 502,068 | 510,276 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 224,670 | 328,057 | 354,991 | 368,031 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 248,106 | 389,864 | 428,983 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 268,637 | 417,308 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 242,567 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 98,896 | 49,533 | 25,237 | 15,887 | 13,638 | 8,730 | 7,251 | 6,502 | 6,165 | 5,711 |
| 2. 2014..... | 167,058 | 54,770 | 24,163 | 11,958 | 8,752 | 5,656 | 4,599 | 4,110 | 3,793 | 3,567 |
| 3. 2015..... | XXX | 166,086 | 54,887 | 26,202 | 13,727 | 8,911 | 6,457 | 5,261 | 4,605 | 4,243 |
| 4. 2016..... | XXX | XXX | 167,687 | 57,480 | 27,788 | 14,803 | 9,030 | 6,246 | 4,689 | 3,763 |
| 5. 2017..... | XXX | XXX | XXX | 158,596 | 53,547 | 25,452 | 14,091 | 8,137 | 4,967 | 3,245 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 185,994 | 53,600 | 25,242 | 13,377 | 7,240 | 3,974 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 171,483 | 50,853 | 25,071 | 13,111 | 6,268 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 122,024 | 38,953 | 19,660 | 9,216 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 149,461 | 52,430 | 23,839 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 152,464 | 52,320 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 124,059 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 93,913 | 14,424 | 5,233 | 611 | (391) | 642 | 327 | 134 | 93 | 88 |
| 2. 2014..... | 808,246 | 887,104 | 896,693 | 900,195 | 901,105 | 901,778 | 902,131 | 902,272 | 902,342 | 902,384 |
| 3. 2015..... | XXX | 801,207 | 882,293 | 892,134 | 895,566 | 897,215 | 897,753 | 898,118 | 898,252 | 898,349 |
| 4. 2016..... | XXX | XXX | 794,712 | 880,900 | 891,863 | 896,321 | 898,103 | 898,955 | 899,281 | 899,520 |
| 5. 2017..... | XXX | XXX | XXX | 763,145 | 849,628 | 861,867 | 866,589 | 868,464 | 869,233 | 869,611 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 773,085 | 846,713 | 859,311 | 863,927 | 865,760 | 866,695 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 800,911 | 865,263 | 876,333 | 881,070 | 883,291 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 596,084 | 644,003 | 654,299 | 658,284 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 740,311 | 817,032 | 831,272 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 793,356 | 869,121 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 675,742 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 24,066 | 8,206 | 5,498 | 1,866 | 631 | 831 | 194 | 90 | 133 | 45 |
| 2. 2014 | 42,876 | 59,689 | 64,158 | 66,303 | 67,304 | 67,987 | 68,130 | 68,214 | 68,259 | 68,281 |
| 3. 2015 | XXX | 42,884 | 60,545 | 64,482 | 66,403 | 67,542 | 67,778 | 67,879 | 67,952 | 68,001 |
| 4. 2016 | XXX | XXX | 42,559 | 60,358 | 64,019 | 65,926 | 66,593 | 66,899 | 67,084 | 67,185 |
| 5. 2017 | XXX | XXX | XXX | 43,916 | 60,350 | 63,950 | 65,383 | 66,171 | 66,624 | 66,868 |
| 6. 2018 | XXX | XXX | XXX | XXX | 41,389 | 57,218 | 60,473 | 61,901 | 62,844 | 63,310 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 39,228 | 53,792 | 57,016 | 58,648 | 59,693 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 31,193 | 45,309 | 47,848 | 49,243 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31,267 | 45,758 | 49,373 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 33,238 | 48,306 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31,527 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 16,237 | 9,870 | 4,645 | 2,870 | 2,330 | 1,551 | 1,670 | 781 | 552 | 534 |
| 2. 2014 | 18,582 | 7,133 | 4,198 | 2,385 | 1,519 | 893 | 754 | 501 | 467 | 451 |
| 3. 2015 | XXX | 16,243 | 6,670 | 3,890 | 2,371 | 1,293 | 1,084 | 841 | 774 | 727 |
| 4. 2016 | XXX | XXX | 17,248 | 6,937 | 4,415 | 2,860 | 2,307 | 2,028 | 1,849 | 1,760 |
| 5. 2017 | XXX | XXX | XXX | 15,914 | 7,207 | 4,666 | 3,586 | 2,874 | 2,435 | 2,218 |
| 6. 2018 | XXX | XXX | XXX | XXX | 14,626 | 5,929 | 3,647 | 2,479 | 1,573 | 1,138 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 14,413 | 5,807 | 3,628 | 2,272 | 1,298 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 11,352 | 4,150 | 2,383 | 1,246 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,139 | 5,011 | 2,571 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,661 | 5,617 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,705 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 13,514 | 2,459 | 1,006 | 363 | 187 | 126 | 392 | 620 | (60) | 48 |
| 2. 2014 | 91,802 | 100,899 | 102,663 | 103,114 | 103,331 | 103,410 | 103,459 | 103,685 | 103,709 | 103,750 |
| 3. 2015 | XXX | 89,996 | 101,109 | 102,350 | 102,820 | 102,996 | 103,072 | 103,244 | 103,270 | 103,270 |
| 4. 2016 | XXX | XXX | 90,418 | 101,058 | 102,405 | 102,881 | 103,075 | 103,151 | 103,195 | 103,091 |
| 5. 2017 | XXX | XXX | XXX | 94,235 | 104,615 | 105,692 | 106,201 | 106,391 | 106,474 | 106,552 |
| 6. 2018 | XXX | XXX | XXX | XXX | 90,361 | 100,490 | 101,611 | 102,017 | 102,211 | 102,271 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 90,411 | 100,240 | 101,408 | 101,939 | 102,138 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 75,024 | 87,878 | 88,946 | 89,365 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 89,014 | 101,369 | 102,797 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 101,200 | 112,891 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 109,672 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 70,367 | 23,513 | 13,927 | 18,737 | 7,461 | 5,359 | 4,427 | 3,281 | 2,875 | 2,394 |
| 2. 2014..... | 108,131 | 143,692 | 151,490 | 155,668 | 157,769 | 158,801 | 159,474 | 159,896 | 160,162 | 160,390 |
| 3. 2015..... | XXX | 93,715 | 124,325 | 132,863 | 136,390 | 138,247 | 139,150 | 139,720 | 140,096 | 140,393 |
| 4. 2016..... | XXX | XXX | 80,735 | 115,126 | 122,216 | 125,545 | 127,028 | 127,914 | 128,475 | 128,871 |
| 5. 2017..... | XXX | XXX | XXX | 83,431 | 115,534 | 122,855 | 125,750 | 127,029 | 127,930 | 128,533 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 86,192 | 121,027 | 127,998 | 130,895 | 132,684 | 133,767 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 92,872 | 127,491 | 134,656 | 138,321 | 140,231 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 75,697 | 106,782 | 113,460 | 116,672 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 75,332 | 108,468 | 115,864 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 81,309 | 123,484 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 80,355 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 92,230 | 71,275 | 58,332 | 47,513 | 42,725 | 38,028 | 34,048 | 31,107 | 28,523 | 26,539 |
| 2. 2014..... | 35,371 | 16,364 | 9,227 | 5,592 | 3,639 | 2,613 | 1,951 | 1,544 | 1,269 | 1,030 |
| 3. 2015..... | XXX | 32,837 | 14,719 | 8,333 | 4,996 | 3,170 | 2,295 | 1,748 | 1,381 | 1,093 |
| 4. 2016..... | XXX | XXX | 31,296 | 14,061 | 7,626 | 4,441 | 3,044 | 2,214 | 1,672 | 1,305 |
| 5. 2017..... | XXX | XXX | XXX | 33,086 | 13,486 | 7,023 | 4,257 | 3,027 | 2,166 | 1,589 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 34,087 | 14,153 | 7,942 | 5,272 | 3,522 | 2,440 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 36,278 | 15,473 | 9,150 | 5,656 | 3,818 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 35,872 | 14,167 | 8,292 | 5,256 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36,178 | 14,473 | 7,874 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,085 | 17,261 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 40,903 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 18,805 | 4,883 | 3,012 | 1,386 | 4,619 | 2,104 | 1,804 | 1,074 | 764 | 1,462 |
| 2. 2014..... | 221,342 | 231,747 | 232,828 | 233,512 | 233,916 | 234,122 | 234,390 | 234,448 | 234,472 | 234,499 |
| 3. 2015..... | XXX | 193,697 | 202,177 | 204,507 | 205,141 | 205,471 | 205,700 | 205,759 | 205,801 | 205,843 |
| 4. 2016..... | XXX | XXX | 174,195 | 189,834 | 191,149 | 191,680 | 192,041 | 192,254 | 192,323 | 192,428 |
| 5. 2017..... | XXX | XXX | XXX | 181,314 | 191,725 | 192,972 | 193,652 | 193,834 | 193,942 | 194,022 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 190,749 | 202,762 | 204,101 | 204,554 | 204,741 | 204,854 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 196,144 | 208,386 | 209,694 | 210,165 | 210,407 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 187,841 | 205,246 | 206,530 | 206,994 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 201,684 | 226,225 | 227,487 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 204,845 | 223,913 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 185,043 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL
SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 17,842 | 6,210 | 3,944 | 2,325 | 1,506 | 1,042 | 568 | 519 | 435 | 340 |
| 2. 2014..... | 26,225 | 35,840 | 38,230 | 39,754 | 40,578 | 41,102 | 41,265 | 41,355 | 41,428 | 41,483 |
| 3. 2015..... | XXX | 24,144 | 33,105 | 35,414 | 36,917 | 37,863 | 38,144 | 38,324 | 38,436 | 38,520 |
| 4. 2016..... | XXX | XXX | 23,545 | 32,501 | 34,716 | 36,057 | 36,689 | 37,044 | 37,285 | 37,419 |
| 5. 2017..... | XXX | XXX | XXX | 24,845 | 33,780 | 36,159 | 37,403 | 38,177 | 38,693 | 38,985 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 22,810 | 31,864 | 34,026 | 35,108 | 35,927 | 36,481 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 21,640 | 28,518 | 30,226 | 31,340 | 32,148 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 19,465 | 25,146 | 26,910 | 28,019 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,413 | 23,634 | 25,648 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,635 | 21,062 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,104 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 23,063 | 17,532 | 13,296 | 10,863 | 9,689 | 6,136 | 6,009 | 6,005 | 6,220 | 6,387 |
| 2. 2014..... | 13,007 | 5,126 | 3,431 | 2,085 | 1,268 | 757 | 608 | 554 | 487 | 441 |
| 3. 2015..... | XXX | 12,298 | 4,872 | 3,328 | 2,027 | 1,198 | 911 | 762 | 658 | 598 |
| 4. 2016..... | XXX | XXX | 11,224 | 4,303 | 2,839 | 1,915 | 1,341 | 1,014 | 755 | 622 |
| 5. 2017..... | XXX | XXX | XXX | 11,069 | 4,285 | 3,030 | 2,138 | 1,472 | 960 | 735 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 9,309 | 4,296 | 2,917 | 2,097 | 1,272 | 780 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 9,748 | 3,908 | 2,945 | 1,965 | 1,196 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 7,839 | 4,023 | 2,913 | 1,456 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,255 | 3,134 | 2,078 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,576 | 3,089 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,008 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 17,959 | 7,698 | 3,624 | 3,288 | 3,452 | 4,091 | 1,284 | 2,162 | 1,852 | 2,171 |
| 2. 2014..... | 56,055 | 64,092 | 65,942 | 66,727 | 67,033 | 67,228 | 67,356 | 67,471 | 67,527 | 67,579 |
| 3. 2015..... | XXX | 49,848 | 57,596 | 59,408 | 60,076 | 60,471 | 60,635 | 60,760 | 60,846 | 60,909 |
| 4. 2016..... | XXX | XXX | 47,163 | 54,836 | 56,535 | 57,610 | 58,046 | 58,268 | 58,394 | 58,462 |
| 5. 2017..... | XXX | XXX | XXX | 48,115 | 55,242 | 57,314 | 58,339 | 58,825 | 59,038 | 59,236 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 40,940 | 49,665 | 51,745 | 52,574 | 52,908 | 53,146 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 40,049 | 46,440 | 48,088 | 48,771 | 49,147 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 39,319 | 45,103 | 46,531 | 46,598 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 35,170 | 40,886 | 42,575 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31,059 | 37,813 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,654 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE
SECTION 1A**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|-------|------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 870 | 1,031 | 1,434 | 350 | 687 | 46 | 37 | 41 | 14 | 11 |
| 2. 2014..... | 150 | 503 | 815 | 862 | 1,003 | 1,036 | 1,050 | 1,065 | 1,076 | 1,088 |
| 3. 2015..... | XXX | 201 | 424 | 503 | 603 | 665 | 697 | 723 | 748 | 778 |
| 4. 2016..... | XXX | XXX | 39 | 162 | 250 | 311 | 338 | 412 | 449 | 496 |
| 5. 2017..... | XXX | XXX | XXX | 53 | 189 | 266 | 347 | 412 | 472 | 530 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 76 | 214 | 293 | 369 | 440 | 499 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 65 | 203 | 319 | 436 | 529 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 48 | 187 | 299 | 397 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 128 | 413 | 565 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 149 | 443 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 201 |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 557 | 518 | 296 | 204 | 147 | 112 | 86 | 64 | 37 | 48 |
| 2. 2014..... | 214 | 162 | 122 | 112 | 74 | 50 | 47 | 49 | 39 | 20 |
| 3. 2015..... | XXX | 264 | 164 | 162 | 150 | 99 | 85 | 78 | 66 | 39 |
| 4. 2016..... | XXX | XXX | 212 | 164 | 150 | 136 | 165 | 143 | 128 | 69 |
| 5. 2017..... | XXX | XXX | XXX | 249 | 186 | 212 | 179 | 172 | 144 | 72 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 286 | 236 | 261 | 253 | 220 | 114 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 503 | 372 | 380 | 320 | 166 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 376 | 351 | 350 | 238 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 511 | 357 | 522 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 593 | 918 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 950 |

SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 645 | 1,462 | 1,315 | 405 | 718 | 22 | 19 | 79 | (8) | 23 |
| 2. 2014..... | 436 | 836 | 1,153 | 1,214 | 1,339 | 1,351 | 1,364 | 1,415 | 1,420 | 1,419 |
| 3. 2015..... | XXX | 536 | 788 | 922 | 1,050 | 1,074 | 1,090 | 1,148 | 1,166 | 1,173 |
| 4. 2016..... | XXX | XXX | 429 | 622 | 776 | 829 | 900 | 983 | 1,011 | 1,029 |
| 5. 2017..... | XXX | XXX | XXX | 503 | 801 | 951 | 1,022 | 1,115 | 1,167 | 1,157 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 589 | 812 | 962 | 1,079 | 1,134 | 1,098 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 739 | 929 | 1,153 | 1,241 | 1,186 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 550 | 979 | 1,157 | 1,173 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,049 | 1,473 | 1,846 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,192 | 1,927 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,506 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE
SECTION 1B**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 258 | 169 | 172 | 76 | 547 | 24 | 2 | 9 | 2 | 36 |
| 2. 2014..... | 66 | 191 | 285 | 339 | 506 | 529 | 533 | 541 | 545 | 563 |
| 3. 2015..... | XXX | 70 | 136 | 181 | 301 | 333 | 338 | 341 | 345 | 369 |
| 4. 2016..... | XXX | XXX | 25 | 204 | 279 | 309 | 317 | 323 | 334 | 374 |
| 5. 2017..... | XXX | XXX | XXX | 12 | 76 | 127 | 138 | 153 | 164 | 227 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 22 | 76 | 112 | 138 | 163 | 226 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 12 | 88 | 159 | 195 | 320 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 79 | 160 | 341 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24 | 125 | 305 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77 | 487 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 255 |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|------|------|------|------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 1,638 | 1,502 | 395 | 303 | 283 | 215 | 257 | 265 | 211 | 381 |
| 2. 2014..... | 663 | 613 | 254 | 231 | 171 | 131 | 145 | 163 | 169 | 165 |
| 3. 2015..... | XXX | 810 | 408 | 428 | 289 | 218 | 241 | 275 | 282 | 250 |
| 4. 2016..... | XXX | XXX | 570 | 496 | 384 | 298 | 328 | 374 | 366 | 282 |
| 5. 2017..... | XXX | XXX | XXX | 424 | 370 | 328 | 333 | 393 | 410 | 250 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 627 | 601 | 612 | 700 | 711 | 301 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 850 | 2,729 | 2,871 | 2,866 | 497 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,399 | 1,738 | 1,486 | 2,302 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,348 | 3,403 | 6,109 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,009 | 7,495 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,281 |

SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 272 | 189 | (735) | 350 | 751 | 113 | 56 | 183 | 11 | 448 |
| 2. 2014..... | 914 | 1,146 | 1,013 | 1,158 | 1,374 | 1,401 | 1,426 | 1,526 | 1,572 | 1,670 |
| 3. 2015..... | XXX | 1,347 | 1,310 | 1,548 | 1,734 | 1,767 | 1,800 | 1,904 | 1,956 | 2,024 |
| 4. 2016..... | XXX | XXX | 1,891 | 2,294 | 2,438 | 2,485 | 2,535 | 2,739 | 2,801 | 2,833 |
| 5. 2017..... | XXX | XXX | XXX | 2,136 | 2,349 | 2,449 | 2,473 | 2,737 | 2,838 | 2,793 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 2,665 | 2,803 | 2,854 | 3,118 | 3,239 | 2,954 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 2,872 | 4,861 | 5,328 | 5,488 | 3,298 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,565 | 3,482 | 3,883 | 5,078 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,279 | 7,129 | 10,460 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,817 | 10,111 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,019 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE
SECTION 1A**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 14,048 | 10,762 | 5,614 | 4,136 | 4,686 | 1,362 | 1,337 | 828 | 761 | 866 |
| 2. 2014..... | 11,525 | 19,092 | 21,438 | 23,374 | 24,611 | 25,201 | 25,656 | 25,836 | 25,996 | 26,143 |
| 3. 2015..... | XXX | 10,420 | 16,683 | 19,334 | 21,327 | 22,309 | 22,825 | 23,147 | 23,381 | 23,600 |
| 4. 2016..... | XXX | XXX | 11,350 | 21,531 | 24,163 | 25,625 | 26,342 | 26,910 | 27,333 | 27,624 |
| 5. 2017..... | XXX | XXX | XXX | 10,803 | 17,112 | 19,427 | 21,107 | 22,283 | 23,039 | 23,527 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 10,088 | 15,985 | 17,888 | 19,389 | 20,468 | 21,260 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 8,512 | 12,847 | 14,631 | 16,137 | 17,314 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 5,581 | 8,816 | 10,139 | 11,299 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,784 | 9,727 | 11,535 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,563 | 9,486 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,805 |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 27,357 | 22,984 | 19,121 | 14,021 | 11,923 | 11,668 | 17,213 | 15,369 | 13,739 | 12,762 |
| 2. 2014..... | 11,412 | 5,706 | 4,591 | 2,897 | 1,694 | 1,221 | 1,412 | 1,520 | 962 | 725 |
| 3. 2015..... | XXX | 9,907 | 5,946 | 4,675 | 3,077 | 2,215 | 2,371 | 2,310 | 1,671 | 1,211 |
| 4. 2016..... | XXX | XXX | 11,023 | 8,573 | 7,687 | 6,594 | 5,605 | 5,332 | 5,016 | 4,545 |
| 5. 2017..... | XXX | XXX | XXX | 10,691 | 6,959 | 5,682 | 5,057 | 4,158 | 3,386 | 2,790 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 9,360 | 5,922 | 6,441 | 4,524 | 3,484 | 2,432 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 7,638 | 5,167 | 4,694 | 3,203 | 2,296 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 5,526 | 4,284 | 3,509 | 2,793 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,652 | 4,470 | 3,825 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,190 | 4,546 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,626 |

SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 66,425 | 49,413 | 27,388 | 24,338 | 29,097 | 24,796 | 27,225 | 22,002 | 13,638 | 14,837 |
| 2. 2014..... | 62,836 | 74,305 | 77,580 | 79,402 | 80,930 | 81,757 | 83,040 | 83,757 | 83,748 | 84,136 |
| 3. 2015..... | XXX | 52,715 | 64,162 | 68,033 | 70,021 | 71,647 | 73,194 | 74,554 | 74,672 | 74,857 |
| 4. 2016..... | XXX | XXX | 51,987 | 71,692 | 75,409 | 77,806 | 79,149 | 80,514 | 81,238 | 81,192 |
| 5. 2017..... | XXX | XXX | XXX | 54,333 | 65,403 | 68,630 | 71,714 | 73,859 | 74,892 | 75,346 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 46,653 | 56,994 | 61,869 | 64,327 | 65,676 | 66,097 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 39,228 | 49,063 | 53,826 | 55,984 | 57,194 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 27,896 | 38,241 | 41,447 | 43,451 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26,944 | 36,196 | 40,218 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26,041 | 34,721 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24,444 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE
SECTION 1B**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 2,835 | 4,203 | 1,608 | 727 | 447 | 229 | 250 | 174 | 89 | 219 |
| 2. 2014..... | 410 | 1,711 | 2,762 | 3,156 | 3,366 | 3,516 | 3,602 | 3,654 | 3,699 | 3,887 |
| 3. 2015..... | XXX | 342 | 1,504 | 2,258 | 2,707 | 2,934 | 3,075 | 3,170 | 3,255 | 3,568 |
| 4. 2016..... | XXX | XXX | 300 | 1,364 | 1,968 | 2,315 | 2,629 | 2,798 | 2,923 | 3,144 |
| 5. 2017..... | XXX | XXX | XXX | 508 | 1,429 | 1,966 | 2,344 | 2,559 | 2,762 | 3,034 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 394 | 1,226 | 1,739 | 2,067 | 2,324 | 2,680 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 379 | 847 | 1,116 | 1,365 | 1,688 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 142 | 543 | 861 | 1,147 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 214 | 768 | 1,088 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 344 | 919 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 351 |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 8,407 | 4,388 | 2,381 | 1,584 | 1,101 | 879 | 803 | 766 | 554 | 704 |
| 2. 2014..... | 7,829 | 3,600 | 1,282 | 773 | 425 | 275 | 362 | 389 | 334 | 475 |
| 3. 2015..... | XXX | 7,042 | 3,206 | 1,480 | 830 | 579 | 602 | 648 | 571 | 529 |
| 4. 2016..... | XXX | XXX | 6,672 | 3,211 | 1,585 | 1,118 | 939 | 957 | 828 | 548 |
| 5. 2017..... | XXX | XXX | XXX | 6,126 | 3,038 | 1,815 | 1,481 | 1,379 | 1,201 | 574 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 6,448 | 3,455 | 3,073 | 2,971 | 2,787 | 1,110 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 5,017 | 4,761 | 5,004 | 4,814 | 1,636 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 5,677 | 4,804 | 4,198 | 1,761 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,975 | 2,657 | 2,044 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,036 | 2,293 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,569 |

SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 2,031 | 4,214 | 469 | 220 | 262 | 162 | 605 | 266 | (72) | 413 |
| 2. 2014..... | 13,535 | 15,468 | 15,590 | 15,804 | 15,922 | 16,001 | 16,351 | 16,480 | 16,511 | 16,974 |
| 3. 2015..... | XXX | 13,258 | 14,906 | 15,000 | 15,593 | 15,730 | 16,123 | 16,358 | 16,473 | 16,924 |
| 4. 2016..... | XXX | XXX | 12,751 | 14,130 | 15,183 | 15,395 | 15,972 | 16,307 | 16,487 | 16,684 |
| 5. 2017..... | XXX | XXX | XXX | 13,219 | 15,836 | 16,286 | 17,182 | 17,644 | 17,970 | 17,706 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 10,512 | 12,246 | 13,892 | 14,654 | 15,242 | 14,036 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 11,038 | 14,418 | 16,258 | 18,471 | 16,489 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 11,032 | 14,625 | 16,965 | 15,329 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,887 | 14,656 | 15,317 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,628 | 12,478 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,239 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE
SECTION 1A**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 2,871 | 2,773 | 2,118 | 1,912 | 2,108 | 1,136 | 1,177 | 1,403 | 1,312 | 1,991 |
| 2. 2014..... | 674 | 1,201 | 1,383 | 1,558 | 1,662 | 1,715 | 1,748 | 1,769 | 1,781 | 1,794 |
| 3. 2015..... | XXX | 582 | 1,071 | 1,306 | 1,452 | 1,559 | 1,614 | 1,658 | 1,680 | 1,695 |
| 4. 2016..... | XXX | XXX | 571 | 1,042 | 1,253 | 1,394 | 1,471 | 1,526 | 1,579 | 1,614 |
| 5. 2017..... | XXX | XXX | XXX | 715 | 1,225 | 1,426 | 1,548 | 1,620 | 1,692 | 1,726 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 515 | 910 | 1,067 | 1,204 | 1,303 | 1,381 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 564 | 922 | 1,092 | 1,229 | 1,317 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 483 | 853 | 997 | 1,123 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 413 | 797 | 941 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 408 | 724 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 352 |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 72,974 | 69,111 | 66,790 | 67,504 | 62,857 | 61,023 | 55,997 | 57,221 | 53,346 | 51,434 |
| 2. 2014..... | 762 | 358 | 255 | 185 | 121 | 83 | 56 | 67 | 67 | 43 |
| 3. 2015..... | XXX | 690 | 353 | 335 | 215 | 138 | 108 | 80 | 66 | 73 |
| 4. 2016..... | XXX | XXX | 642 | 384 | 282 | 220 | 179 | 152 | 96 | 62 |
| 5. 2017..... | XXX | XXX | XXX | 634 | 376 | 291 | 210 | 177 | 124 | 103 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 431 | 353 | 322 | 271 | 201 | 132 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 584 | 460 | 374 | 280 | 198 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 538 | 409 | 345 | 300 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 502 | 423 | 371 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 507 | 540 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 459 |

SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 36,417 | 38,815 | 28,243 | 26,012 | 25,338 | 28,366 | 19,447 | 28,192 | 29,735 | 24,689 |
| 2. 2014..... | 4,098 | 5,110 | 5,479 | 5,747 | 5,865 | 5,953 | 6,007 | 6,059 | 6,091 | 6,109 |
| 3. 2015..... | XXX | 3,259 | 4,517 | 4,955 | 5,139 | 5,274 | 5,347 | 5,399 | 5,430 | 5,478 |
| 4. 2016..... | XXX | XXX | 3,016 | 4,159 | 4,479 | 4,634 | 4,759 | 4,832 | 4,901 | 4,955 |
| 5. 2017..... | XXX | XXX | XXX | 3,108 | 4,091 | 4,332 | 4,527 | 4,633 | 4,696 | 4,755 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 2,408 | 3,427 | 3,790 | 3,965 | 4,056 | 4,142 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 2,679 | 3,841 | 4,169 | 4,326 | 4,437 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 2,100 | 3,148 | 3,422 | 3,599 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,007 | 2,849 | 3,139 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,768 | 2,797 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,614 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE
SECTION 1B**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 2 | 3 | | 12 | 3 | | | | | |
| 2. 2014 | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 3. 2015 | XXX | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 4. 2016 | XXX | XXX | 1 | 1 | 3 | 3 | 3 | 3 | 3 | 4 |
| 5. 2017 | XXX | XXX | XXX | 3 | 3 | 3 | 3 | 3 | 3 | 7 |
| 6. 2018 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 2 | 8 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | | 1 | 1 | 1 | 3 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 4 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 |
| 11. 2023 | 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 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 232 | 94 | 56 | 33 | 22 | 11 | 29 | 25 | 19 | 10 |
| 2. 2014 | 172 | 62 | 28 | 12 | 12 | 12 | 12 | 15 | 16 | 7 |
| 3. 2015 | XXX | 112 | 39 | 15 | 12 | 12 | 12 | 12 | 11 | 3 |
| 4. 2016 | XXX | XXX | 86 | 39 | 29 | 28 | 36 | 43 | 46 | 9 |
| 5. 2017 | XXX | XXX | XXX | 179 | 143 | 89 | 112 | 85 | 83 | 16 |
| 6. 2018 | XXX | XXX | XXX | XXX | 349 | 129 | 279 | 279 | 280 | 12 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 186 | 322 | 324 | 326 | 21 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 222 | 226 | 222 | 44 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 164 | 101 | 32 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 171 | 132 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 161 |

SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|-------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 2,116 | 2,461 | 2,417 | 522 | 138 | 878 | 190 | 89 | 26 | 149 |
| 2. 2014 | 453 | 453 | 450 | 450 | 453 | 459 | 462 | 466 | 469 | 461 |
| 3. 2015 | XXX | 276 | 272 | 278 | 279 | 279 | 279 | 290 | 292 | 280 |
| 4. 2016 | XXX | XXX | 239 | 253 | 261 | 274 | 285 | 302 | 309 | 275 |
| 5. 2017 | XXX | XXX | XXX | 312 | 362 | 350 | 366 | 425 | 438 | 380 |
| 6. 2018 | XXX | XXX | XXX | XXX | 489 | 493 | 647 | 701 | 724 | 484 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 372 | 512 | 561 | 607 | 336 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 259 | 430 | 509 | 403 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 222 | 304 | 297 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 396 | 491 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 248 |

**SCHEDULE P - PART 5T - WARRANTY
SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 2. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | |
| 1. Prior..... | 5,531 | 352 | 1,722 | 460 | 16,328 | 242 | (69) | 237 | 332 | (600) | (600) |
| 2. 2014..... | 1,358,619 | 1,357,296 | 1,357,202 | 1,357,194 | 1,357,197 | 1,357,198 | 1,357,198 | 1,358,472 | 1,358,542 | 1,358,542 | |
| 3. 2015..... | XXX | 1,383,759 | 1,382,013 | 1,382,319 | 1,382,290 | 1,382,288 | 1,375,849 | 1,377,750 | 1,377,844 | 1,377,844 | |
| 4. 2016..... | XXX | XXX | 1,454,004 | 1,453,551 | 1,452,870 | 1,452,842 | 1,451,662 | 1,454,199 | 1,454,316 | 1,454,314 | (2) |
| 5. 2017..... | XXX | XXX | XXX | 1,544,074 | 1,540,396 | 1,541,800 | 1,540,158 | 1,544,945 | 1,545,115 | 1,545,118 | 3 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 1,549,053 | 1,547,559 | 1,547,546 | 1,555,921 | 1,555,987 | 1,555,944 | (43) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 1,598,301 | 1,602,957 | 1,605,143 | 1,605,989 | 1,606,208 | 219 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,578,491 | 1,579,997 | 1,581,841 | 1,581,253 | (588) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,622,265 | 1,622,948 | 1,625,058 | 2,110 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,891,043 | 1,901,952 | 10,909 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,138,326 | 2,138,326 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,150,334 |
| 13. Earned Premiums (Sch P-Pt. 1) | 1,364,154 | 1,382,791 | 1,453,889 | 1,544,381 | 1,560,987 | 1,598,419 | 1,573,804 | 1,645,068 | 1,895,265 | 2,150,334 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | |
| 1. Prior..... | (257) | 969 | 306 | 172 | 47 | (1) | 1 | (7) | | 628 | 628 |
| 2. 2014..... | 42,846 | 42,831 | 42,759 | 42,721 | 42,434 | 42,436 | 42,436 | 42,436 | 42,436 | 42,436 | |
| 3. 2015..... | XXX | 35,994 | 35,983 | 36,218 | 36,167 | 36,201 | 36,201 | 36,201 | 36,201 | 36,201 | |
| 4. 2016..... | XXX | XXX | 27,777 | 27,761 | 27,987 | 27,987 | 28,002 | 27,999 | 27,999 | 27,999 | |
| 5. 2017..... | XXX | XXX | XXX | 28,439 | 28,359 | 28,861 | 28,896 | 28,896 | 28,896 | 28,896 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 49,417 | 49,346 | 49,631 | 49,666 | 49,783 | 49,797 | 14 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 48,999 | 48,994 | 49,191 | 49,327 | 49,327 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 66,972 | 66,970 | 67,092 | 67,162 | 70 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 110,779 | 110,779 | 110,618 | (161) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 216,385 | 219,573 | 3,188 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 343,552 | 343,552 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 347,291 |
| 13. Earned Premiums (Sch P-Pt. 1) | 42,591 | 36,950 | 27,989 | 28,807 | 49,177 | 49,570 | 67,304 | 110,999 | 216,760 | 347,291 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | |
| 1. Prior..... | 10,119 | (33,895) | (507) | 4,705 | (82,733) | 857 | 3,559 | (86,535) | 1,815 | (8,836) | (8,836) |
| 2. 2014..... | 2,923,511 | 2,951,480 | 2,937,812 | 2,943,268 | 2,943,647 | 2,943,711 | 2,943,337 | 2,929,436 | 2,930,762 | 2,930,938 | 176 |
| 3. 2015..... | XXX | 2,735,853 | 2,773,435 | 2,778,173 | 2,777,833 | 2,779,572 | 2,779,467 | 2,769,620 | 2,770,836 | 2,771,447 | 611 |
| 4. 2016..... | XXX | XXX | 2,580,613 | 2,602,485 | 2,598,338 | 2,602,693 | 2,606,065 | 2,601,161 | 2,602,483 | 2,602,800 | 317 |
| 5. 2017..... | XXX | XXX | XXX | 2,648,955 | 2,671,970 | 2,679,209 | 2,682,559 | 2,679,880 | 2,684,882 | 2,687,143 | 2,261 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 2,647,526 | 2,656,783 | 2,679,452 | 2,681,992 | 2,694,429 | 2,698,563 | 4,134 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 2,616,070 | 2,652,454 | 2,659,613 | 2,664,989 | 2,664,205 | (784) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 2,213,555 | 2,290,930 | 2,320,364 | 2,337,618 | 17,254 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,123,803 | 2,209,791 | 2,239,984 | 30,193 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,265,366 | 2,414,445 | 149,079 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,031,357 | 2,031,357 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,225,762 |
| 13. Earned Premiums (Sch P-Pt. 1) | 2,933,757 | 2,729,915 | 2,604,024 | 2,685,723 | 2,583,711 | 2,639,584 | 2,282,411 | 2,093,011 | 2,409,283 | 2,225,762 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | |
| 1. Prior..... | 10,713 | (53,595) | 1,120 | (2,026) | 1,402 | 2,250 | (12,496) | 37 | 159 | 585 | 585 |
| 2. 2014..... | 647,595 | 685,987 | 679,918 | 685,293 | 687,726 | 686,514 | 687,651 | 687,694 | 687,636 | 687,666 | 30 |
| 3. 2015..... | XXX | 598,637 | 639,421 | 633,501 | 633,025 | 634,184 | 635,224 | 639,171 | 639,574 | 639,664 | 90 |
| 4. 2016..... | XXX | XXX | 511,079 | 543,874 | 551,565 | 542,701 | 544,912 | 553,791 | 554,689 | 554,244 | (445) |
| 5. 2017..... | XXX | XXX | XXX | 507,109 | 535,041 | 546,801 | 551,982 | 557,683 | 561,253 | 566,988 | 5,735 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 487,041 | 536,348 | 541,615 | 544,890 | 556,923 | 559,681 | 2,758 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 437,376 | 481,316 | 478,006 | 486,670 | 490,028 | 3,358 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 421,082 | 457,014 | 456,181 | 474,359 | 18,178 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 408,046 | 454,489 | 452,995 | (1,494) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 454,462 | 492,785 | 38,323 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 397,566 | 397,566 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 464,684 |
| 13. Earned Premiums (Sch P-Pt. 1) | 658,307 | 583,426 | 546,929 | 537,326 | 526,014 | 491,776 | 467,355 | 462,550 | 525,740 | 464,684 | XXX |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL
SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | (2,894) | 376 | (3,209) | (7) | 12 | (3) | | | | | |
| 2. 2014..... | 2,656,067 | 2,649,283 | 2,649,121 | 2,649,079 | 2,649,052 | 2,649,052 | 2,649,052 | 2,649,052 | 2,649,052 | 2,649,052 | |
| 3. 2015..... | XXX | 2,683,223 | 2,681,483 | 2,676,806 | 2,676,795 | 2,676,793 | 2,676,793 | 2,676,793 | 2,676,798 | 2,676,795 | (3) |
| 4. 2016..... | XXX | XXX | 2,672,497 | 2,669,565 | 2,661,665 | 2,661,632 | 2,661,722 | 2,661,719 | 2,661,734 | 2,661,725 | (9) |
| 5. 2017..... | XXX | XXX | XXX | 2,701,917 | 2,685,740 | 2,685,644 | 2,685,660 | 2,685,650 | 2,685,676 | 2,685,676 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 2,684,912 | 2,657,673 | 2,657,640 | 2,657,472 | 2,657,493 | 2,657,467 | (26) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 2,719,024 | 2,719,063 | 2,720,549 | 2,722,177 | 2,723,191 | 1,014 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 2,845,878 | 2,848,781 | 2,849,756 | 2,848,984 | (772) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,839,946 | 2,841,753 | 2,840,124 | (1,629) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,097,336 | 3,078,265 | (19,071) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,179,776 | 3,179,776 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,159,280 |
| 13. Earned Premiums (Sch P-Pt. 1) | 2,653,164 | 2,676,818 | 2,667,376 | 2,694,274 | 2,660,808 | 2,691,656 | 2,845,987 | 2,844,154 | 3,101,812 | 3,159,280 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | (1,556) | (25) | (286) | (462) | (438) | (14) | 13,933 | | | | 20 |
| 2. 2014..... | 265,452 | 265,202 | 264,725 | 264,722 | 264,722 | 264,724 | 264,724 | 264,724 | 264,724 | 264,724 | 264,724 |
| 3. 2015..... | XXX | 262,099 | 261,924 | 261,917 | 261,916 | 261,916 | 261,916 | 261,916 | 261,916 | 261,916 | 261,916 |
| 4. 2016..... | XXX | XXX | 222,115 | 222,078 | 222,067 | 222,066 | 221,515 | 221,515 | 221,515 | 221,515 | 221,515 |
| 5. 2017..... | XXX | XXX | XXX | 227,092 | 231,828 | 231,814 | 233,005 | 227,894 | 227,894 | 227,894 | 227,894 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 267,050 | 266,997 | 266,281 | 266,280 | 267,891 | 268,277 | 386 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 264,907 | 262,928 | 276,452 | 279,317 | 279,326 | 9 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 321,822 | 325,740 | 325,593 | 328,417 | 2,824 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 318,135 | 315,075 | 317,486 | 2,411 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 513,013 | 479,138 | (33,875) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 538,973 | 538,973 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 510,748 |
| 13. Earned Premiums (Sch P-Pt. 1) | 263,897 | 261,825 | 221,184 | 226,577 | 271,335 | 264,824 | 333,699 | 330,465 | 514,283 | 510,748 | XXX |

**SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE
SECTION 1A**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | (3,150) | 12,600 | 2,050 | (987) | 51,215 | 1,044 | 87 | 12,801 | 137,963 | 62,877 | 62,877 |
| 2. 2014..... | 2,668,885 | 2,672,288 | 2,672,741 | 2,673,136 | 2,674,150 | 2,673,811 | 2,674,711 | 2,681,562 | 2,712,192 | 2,712,322 | 130 |
| 3. 2015..... | XXX | 2,702,717 | 2,698,475 | 2,699,460 | 2,701,416 | 2,707,117 | 2,689,667 | 2,696,856 | 2,724,768 | 2,725,234 | 466 |
| 4. 2016..... | XXX | XXX | 2,744,813 | 2,739,859 | 2,739,896 | 2,743,943 | 2,725,224 | 2,735,767 | 2,799,312 | 2,801,687 | 2,375 |
| 5. 2017..... | XXX | XXX | XXX | 2,932,247 | 2,924,608 | 2,928,041 | 2,916,540 | 2,939,459 | 2,929,157 | 2,989,032 | 59,875 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 2,913,922 | 2,913,031 | 2,917,697 | 2,952,951 | 2,949,453 | 2,950,657 | 1,204 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 2,914,939 | 2,919,505 | 2,938,328 | 2,930,501 | 2,931,170 | 669 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 3,146,781 | 3,195,309 | 3,202,890 | 3,203,624 | 734 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,569,651 | 3,592,706 | 3,582,685 | (10,021) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,465,293 | 4,393,916 | (71,377) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,321,471 | 4,321,471 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,368,403 |
| 13. Earned Premiums (Sch P-Pt. 1) | 2,665,735 | 2,718,729 | 2,743,077 | 2,927,687 | 2,960,502 | 2,927,937 | 3,109,327 | 3,732,559 | 4,734,351 | 4,368,403 | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 723 | 3,757 | 3,810 | 3,097 | 5,110 | (828) | (168) | 1,068 | 819 | 550 | 550 |
| 2. 2014..... | 841,835 | 830,114 | 835,784 | 832,610 | 833,492 | 833,729 | 833,661 | 833,947 | 834,174 | 834,177 | (1) |
| 3. 2015..... | XXX | 855,327 | 834,790 | 835,981 | 836,080 | 836,704 | 836,534 | 837,227 | 837,794 | 837,819 | 25 |
| 4. 2016..... | XXX | XXX | 814,871 | 801,544 | 802,602 | 803,240 | 803,727 | 801,550 | 801,878 | 802,372 | 494 |
| 5. 2017..... | XXX | XXX | XXX | 614,531 | 614,545 | 616,843 | 616,931 | 617,095 | 617,564 | 618,940 | 1,376 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 406,348 | 406,484 | 411,172 | 441,661 | 441,302 | 441,346 | 44 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 484,409 | 488,154 | 468,394 | 471,339 | 473,118 | 1,779 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 645,279 | 637,660 | 655,623 | 650,215 | (5,408) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 669,253 | 668,261 | 702,870 | 34,609 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 787,249 | 638,380 | (148,869) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,027,148 | 1,027,148 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 911,747 |
| 13. Earned Premiums (Sch P-Pt. 1) | 842,561 | 847,365 | 803,814 | 602,336 | 413,495 | 487,518 | 653,882 | 672,397 | 809,220 | 911,747 | XXX |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | |
| 1. Prior..... | 3,589 | 1,387 | 1,641 | 86 | 2,430 | 434 | 75 | 26 | 13 | 60 | 60 |
| 2. 2014..... | 1,080,732 | 1,079,489 | 1,080,388 | 1,081,748 | 1,082,275 | 1,082,460 | 1,085,624 | 1,085,739 | 1,085,724 | 1,085,925 | 201 |
| 3. 2015..... | XXX | 1,113,878 | 1,113,881 | 1,115,109 | 1,114,270 | 1,114,121 | 1,114,019 | 1,114,141 | 1,114,391 | 1,114,449 | 58 |
| 4. 2016..... | XXX | XXX | 1,121,334 | 1,121,008 | 1,120,269 | 1,118,557 | 1,119,243 | 1,119,671 | 1,120,222 | 1,120,321 | 99 |
| 5. 2017..... | XXX | XXX | XXX | 1,154,119 | 1,142,001 | 1,138,560 | 1,135,558 | 1,136,211 | 1,136,200 | 1,136,541 | 341 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 1,103,802 | 1,121,820 | 1,123,932 | 1,130,991 | 1,125,718 | 1,127,470 | 1,752 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 1,208,631 | 1,208,659 | 1,208,429 | 1,204,237 | 1,204,341 | 104 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,573,691 | 1,562,761 | 1,561,317 | 1,564,849 | 3,532 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,016,662 | 2,017,134 | 2,016,509 | (625) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,488,858 | 2,260,087 | (228,771) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,375,422 | 2,375,422 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,152,173 |
| 13. Earned Premiums (Sch P-Pt. 1) | 1,084,315 | 1,114,023 | 1,123,868 | 1,156,470 | 1,093,067 | 1,221,968 | 1,576,648 | 2,013,905 | 2,479,210 | 2,152,173 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | |
| 1. Prior..... | (199) | 134 | 87 | | | | (1,328) | | (2) | | |
| 2. 2014..... | 477,106 | 478,353 | 478,207 | 478,207 | 478,207 | 478,207 | 478,207 | 478,196 | 478,200 | 478,200 | 478,200 |
| 3. 2015..... | XXX | 463,713 | 463,713 | 463,757 | 463,756 | 463,756 | 463,756 | 463,807 | 463,834 | 463,836 | 2 |
| 4. 2016..... | XXX | XXX | 460,013 | 459,949 | 459,949 | 459,949 | 460,003 | 460,039 | 460,063 | 460,063 | |
| 5. 2017..... | XXX | XXX | XXX | 368,303 | 368,233 | 368,228 | 369,504 | 369,676 | 369,739 | 369,762 | 23 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 247,821 | 247,813 | 247,813 | 247,813 | 247,813 | 247,813 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 321,342 | 321,342 | 311,068 | 317,832 | 317,508 | (324) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 605,143 | 566,399 | 546,871 | 547,001 | 130 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 841,801 | 830,858 | 831,065 | 207 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,243,105 | 1,047,159 | (195,946) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,083,564 | 1,083,564 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 887,656 |
| 13. Earned Premiums (Sch P-Pt. 1) | 476,904 | 465,091 | 459,953 | 368,281 | 247,751 | 321,330 | 605,143 | 793,031 | 1,219,514 | 887,656 | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | | |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | | |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | 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 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | | |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | | |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY
SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|---------|---------|---------|---------|---------|-----------|---------|---------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | (335) | 801 | (3,199) | (224) | 130 | 202 | (133,328) | (1,094) | (6,289) | (1,343) | (1,343) |
| 2. 2014..... | 242,565 | 241,399 | 239,876 | 238,776 | 239,374 | 239,403 | 243,050 | 238,171 | 239,525 | 239,529 | 4 |
| 3. 2015..... | XXX | 299,803 | 297,424 | 295,353 | 298,026 | 298,153 | 313,989 | 314,405 | 333,506 | 333,514 | 8 |
| 4. 2016..... | XXX | XXX | 193,662 | 194,003 | 194,389 | 194,637 | 215,062 | 214,750 | 195,438 | 195,475 | 37 |
| 5. 2017..... | XXX | XXX | XXX | 212,900 | 212,876 | 213,015 | 226,901 | 226,566 | 228,569 | 228,817 | 248 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 406,003 | 403,900 | 397,372 | 418,460 | 419,944 | 427,153 | 7,209 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 460,086 | 447,708 | 443,305 | 443,665 | 439,475 | (4,190) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 607,776 | 577,675 | 578,172 | 580,281 | 2,109 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 363,950 | 327,206 | 331,838 | 4,632 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 384,502 | 374,367 | (10,135) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 261,934 | 261,934 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 260,513 |
| 13. Earned Premiums (Sch P-Pt. 1) | 242,229 | 299,426 | 186,565 | 209,862 | 409,765 | 458,735 | 509,335 | 344,330 | 346,956 | 260,513 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|-------|---------|---------|---------|---------|----------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2014..... | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | |
| 3. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 4. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 5. 2017..... | XXX | XXX | XXX | 8,524 | 8,524 | 4,247 | 4,259 | 4,731 | 4,260 | 4,260 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 138,849 | 136,462 | 129,239 | 147,915 | 148,386 | 148,386 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 182,400 | 175,700 | 176,915 | 173,362 | 173,496 | 134 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 78,716 | 77,533 | 77,588 | 77,568 | (20) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (2,993) | (18,897) | (1,663) | 17,234 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 76,892 | 59,735 | (17,157) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 74,552 | 74,552 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 74,743 |
| 13. Earned Premiums (Sch P-Pt. 1) | 700 | | | 8,524 | 138,849 | 175,735 | 64,809 | 16,187 | 57,490 | 74,743 | XXX |

**SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY
SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 1,646 | 503 | 950 | 105 | 679 | (155) | 462 | (1,422) | 1,908 | 10,211 | 10,211 |
| 2. 2014..... | 19,122 | 19,115 | 20,115 | 19,788 | 19,877 | 19,901 | 19,037 | 19,058 | 19,058 | 19,063 | 5 |
| 3. 2015..... | XXX | 72,700 | 72,977 | 73,400 | 73,077 | 71,303 | 70,335 | 70,331 | 73,646 | 74,689 | 1,043 |
| 4. 2016..... | XXX | XXX | 93,753 | 93,639 | 94,201 | 92,426 | 93,229 | 93,264 | 93,241 | 93,363 | 122 |
| 5. 2017..... | XXX | XXX | XXX | 104,089 | 104,089 | 107,326 | 108,579 | 108,625 | 105,354 | 105,504 | 150 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 134,615 | 133,972 | 134,017 | 139,902 | 139,635 | 139,715 | 80 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 121,577 | 125,889 | 132,453 | 130,251 | 121,664 | (8,587) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 142,965 | 141,182 | 144,761 | 145,402 | 641 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 118,083 | 120,093 | 112,623 | (7,470) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 232,775 | 243,544 | 10,769 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 135,235 | 135,235 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 142,199 |
| 13. Earned Premiums (Sch P-Pt. 1) | 20,772 | 73,203 | 95,986 | 104,162 | 135,629 | 120,486 | 148,004 | 127,425 | 237,824 | 142,199 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|-------|--------|-------|-------|--------|-------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 3 | 1 | 12 | 1 | (3) | 3 | | 1 | 7 | 9,724 | 9,724 |
| 2. 2014..... | | | | | | | | | | | |
| 3. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 4. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 5. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 6,064 | 6,064 | 6,064 | 9,067 | 9,067 | 9,067 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 10,238 | 9,404 | 6,365 | 10,001 | 1,052 | (8,949) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 2,989 | 2,989 | 2,989 | 2,989 | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (86) | (86) | (864) | (778) |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (3) |
| 13. Earned Premiums (Sch P-Pt. 1) | 3 | 1 | 12 | 1 | 6,062 | 10,240 | 2,154 | (121) | 3,643 | (3) | XXX |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE
SECTION 1A**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 1,199 | 7,126 | 518 | (32) | 22,316 | 3 | | | | 2 | 2 |
| 2. 2014..... | 192,275 | 198,718 | 201,871 | 201,844 | 201,847 | 201,847 | 201,847 | 201,848 | 201,848 | 201,848 | |
| 3. 2015..... | XXX | 212,580 | 214,077 | 214,020 | 213,948 | 213,969 | 213,969 | 213,972 | 210,180 | 210,182 | 2 |
| 4. 2016..... | XXX | XXX | 212,893 | 220,403 | 219,769 | 219,530 | 219,208 | 219,079 | 219,653 | 219,651 | (2) |
| 5. 2017..... | XXX | XXX | XXX | 203,194 | 207,761 | 207,883 | 207,885 | 207,888 | 207,920 | 207,920 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 183,406 | 180,117 | 180,188 | 180,134 | 180,107 | 180,100 | (7) |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 203,209 | 200,194 | 200,063 | 200,600 | 200,586 | (14) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 175,837 | 177,403 | 177,403 | 177,314 | (89) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 185,905 | 200,783 | 201,488 | 705 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 222,760 | 226,785 | 4,025 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 220,841 | 220,841 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 225,463 |
| 13. Earned Premiums (Sch P-Pt. 1) | 193,464 | 226,158 | 218,055 | 210,588 | 209,591 | 199,832 | 172,571 | 187,164 | 234,962 | 225,463 | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 19 | 42 | 12 | 1 | 41 | | | | | | |
| 2. 2014..... | 20,882 | 20,881 | 20,734 | 20,731 | 20,731 | 20,731 | 20,731 | 20,731 | 20,731 | 20,731 | |
| 3. 2015..... | XXX | 21,054 | 21,054 | 21,142 | 21,142 | 21,142 | 21,142 | 21,907 | 21,907 | 21,907 | |
| 4. 2016..... | XXX | XXX | 19,979 | 19,982 | 19,982 | 19,960 | 19,960 | 19,960 | 19,960 | 19,960 | |
| 5. 2017..... | XXX | XXX | XXX | 17,860 | 17,861 | 17,834 | 17,832 | 17,832 | 17,832 | 17,832 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 10,579 | 10,580 | 10,707 | 10,693 | 10,693 | 10,693 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 5,332 | 5,331 | 5,394 | 5,390 | 5,391 | 1 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 13,086 | 13,089 | 13,089 | 9,814 | (3,275) |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,934 | 17,934 | 17,964 | 30 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28,527 | 28,437 | (90) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26,099 | 26,099 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,765 |
| 13. Earned Premiums (Sch P-Pt. 1) | 20,900 | 21,096 | 19,858 | 17,945 | 10,621 | 5,282 | 13,212 | 18,751 | 28,523 | 22,765 | XXX |

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE
SECTION 1B**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | 350 | (288) | 3 | | | | | | | | |
| 2. 2014..... | 48,972 | 48,965 | 48,999 | 49,003 | 49,012 | 49,015 | 49,015 | 49,016 | 49,016 | 49,016 | |
| 3. 2015..... | XXX | 45,679 | 45,679 | 45,501 | 45,503 | 45,503 | 45,503 | 45,503 | 45,503 | 45,503 | |
| 4. 2016..... | XXX | XXX | 39,324 | 39,324 | 39,377 | 39,500 | 39,522 | 39,521 | 39,522 | 39,522 | |
| 5. 2017..... | XXX | XXX | XXX | 35,903 | 35,903 | 35,903 | 35,903 | 35,914 | 35,867 | 35,864 | (3) |
| 6. 2018..... | XXX | XXX | XXX | XXX | 30,801 | 30,801 | 30,801 | 30,822 | 30,808 | 30,808 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 34,650 | 34,650 | 34,914 | 34,708 | 34,657 | (51) |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 43,061 | 43,061 | 43,061 | 43,061 | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30,854 | 30,854 | 30,854 | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,704 | 34,488 | (8,216) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 33,075 | 33,075 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24,805 |
| 13. Earned Premiums (Sch P-Pt. 1) | 49,315 | 45,389 | 39,362 | 35,736 | 30,865 | 34,776 | 43,083 | 31,150 | 42,438 | 24,805 | XXX |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2014..... | 30,574 | 30,574 | 30,574 | 30,574 | 30,574 | 30,574 | 30,574 | 30,574 | 30,574 | 30,574 | |
| 3. 2015..... | XXX | 29,826 | 29,826 | 29,826 | 29,826 | 29,826 | 29,826 | 29,826 | 29,826 | 29,826 | |
| 4. 2016..... | XXX | XXX | 26,762 | 26,762 | 26,762 | 26,762 | 26,762 | 26,762 | 26,762 | 26,762 | |
| 5. 2017..... | XXX | XXX | XXX | 17,862 | 17,862 | 17,862 | 17,862 | 17,862 | 17,862 | 17,862 | |
| 6. 2018..... | XXX | XXX | XXX | XXX | 5,789 | 5,789 | 5,789 | 5,789 | 5,789 | 5,789 | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 8,662 | 8,662 | 8,662 | 8,662 | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,459 | 3,459 | 3,459 | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,603 | (5,664) | (8,267) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (1,622) | (1,622) |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (9,889) |
| 13. Earned Premiums (Sch P-Pt. 1) | 30,574 | 29,826 | 26,762 | 17,862 | 5,789 | 3,322 | 8,662 | 3,459 | 2,603 | (9,889) | XXX |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | 3,524,326 | | | 9,641,050 | | |
| 2. Private Passenger Auto Liability/ Medical | 10,180,887 | | | 7,287,464 | | |
| 3. Commercial Auto/Truck Liability/ Medical | 3,967,699 | 26,286 | 0.7 | 1,844,452 | 7,990 | 0.4 |
| 4. Workers' Compensation | 12,737,287 | 1,769,978 | 13.9 | 1,718,645 | 231,773 | 13.5 |
| 5. Commercial Multiple Peril | 3,923,070 | | | 2,565,544 | | |
| 6. Medical Professional Liability - Occurrence | 275,245 | | | 119,791 | | |
| 7. Medical Professional Liability - Claims - Made | 514,427 | | | 229,196 | | |
| 8. Special Liability | 483,703 | | | 375,245 | | |
| 9. Other Liability - Occurrence | 12,483,551 | 61,768 | 0.5 | 3,303,947 | 18,283 | 0.6 |
| 10. Other Liability - Claims-Made | 3,460,838 | 13 | 0.0 | 1,205,126 | 56 | 0.0 |
| 11. Special Property | 2,201,749 | | | 4,596,240 | | |
| 12. Auto Physical Damage | 396,109 | | | 5,208,340 | 269 | 0.0 |
| 13. Fidelity/Surety | 1,047,189 | | | 1,504,478 | | |
| 14. Other | 257,957 | | | 192,988 | | |
| 15. International | | | | | | |
| 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 | 818,272 | 9,910 | 1.2 | 207,064 | 8,502 | 4.1 |
| 20. Products Liability - Claims-Made | 130,293 | 1 | 0.0 | 32,457 | | |
| 21. Financial Guaranty/Mortgage Guaranty | 28,140 | | | 48,175 | | |
| 22. Warranty | 1,030 | | | 1 | | |
| 23. Totals | 56,431,772 | 1,867,956 | 3.3 | 40,080,203 | 266,873 | 0.7 |

SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|-----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 1,071,928 | 1,178,330 | 1,165,522 | 1,141,761 | 1,063,822 | 1,001,598 | 807,535 | 781,912 | 6,534,474 | 5,844,103 |
| 2. 2014 | 206,829 | 481,300 | 458,450 | 438,039 | 354,753 | 330,849 | 312,524 | 302,801 | 304,002 | 298,613 |
| 3. 2015 | XXX | 260,000 | 438,212 | 417,200 | 336,550 | 311,726 | 298,172 | 287,116 | 282,475 | 297,739 |
| 4. 2016 | XXX | XXX | 226,972 | 405,477 | 333,078 | 304,636 | 272,359 | 258,604 | 255,365 | 252,598 |
| 5. 2017 | XXX | XXX | XXX | 242,689 | 394,436 | 342,400 | 297,715 | 280,948 | 279,806 | 270,721 |
| 6. 2018 | XXX | XXX | XXX | XXX | 196,712 | 300,648 | 246,690 | 215,422 | 211,660 | 203,118 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 133,322 | 160,679 | 163,400 | 165,752 | 161,249 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 155,751 | 143,522 | 162,219 | 161,068 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 163,691 | 187,821 | 187,400 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 224,264 | 186,189 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 248,962 |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior | 643,513 | 529,068 | 471,128 | 428,925 | 340,798 | 275,614 | 78,111 | 52,882 | 541,274 | 543,504 |
| 2. 2014 | 163,362 | 295,178 | 230,162 | 189,503 | 93,114 | 60,864 | 38,078 | 25,750 | 22,769 | 18,799 |
| 3. 2015 | XXX | 171,438 | 269,700 | 208,236 | 103,849 | 66,686 | 44,664 | 30,171 | 24,939 | 40,281 |
| 4. 2016 | XXX | XXX | 145,286 | 253,965 | 149,462 | 92,129 | 52,437 | 34,085 | 27,178 | 22,073 |
| 5. 2017 | XXX | XXX | XXX | 153,578 | 229,674 | 135,414 | 76,672 | 48,311 | 38,173 | 27,965 |
| 6. 2018 | XXX | XXX | XXX | XXX | 136,601 | 170,914 | 86,774 | 48,503 | 36,686 | 26,211 |
| 7. 2019 | XXX | XXX | XXX | XXX | XXX | 93,299 | 78,103 | 52,064 | 40,191 | 27,677 |
| 8. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | 121,697 | 66,329 | 55,823 | 39,099 |
| 9. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 125,327 | 97,046 | 66,438 |
| 10. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 180,502 | 97,408 |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 204,475 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

| Years in Which Policies Were Issued | NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|---------|---------|---------|-----------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 869,748 | 836,234 | 835,439 | 821,822 | 806,826 | 803,210 | 828,112 | 833,406 | 1,147,354 | 763,794 |
| 2. 2014..... | 154,950 | 326,389 | 327,736 | 338,929 | 322,300 | 316,789 | 113,753 | 331,337 | 313,344 | 311,356 |
| 3. 2015..... | XXX | 216,137 | 423,712 | 433,262 | 405,089 | 404,736 | 188,316 | 408,176 | 399,511 | 395,048 |
| 4. 2016..... | XXX | XXX | 190,650 | 389,701 | 392,789 | 401,050 | 396,351 | 404,765 | 405,801 | 400,479 |
| 5. 2017..... | XXX | XXX | XXX | 174,051 | 358,022 | 376,298 | 375,915 | 368,471 | 380,469 | 378,171 |
| 6. 2018..... | XXX | XXX | XXX | XXX | 137,100 | 298,143 | 331,815 | 335,099 | 336,034 | 342,601 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | 100,578 | 208,115 | 230,914 | 251,731 | 253,077 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | 110,315 | 244,648 | 288,230 | 286,989 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 222,485 | 237,613 | 282,867 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 120,331 | 249,858 |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 122,768 |

SECTION 5

| Years in Which Policies Were Issued | NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|--------|---------|---------|----------|----------|-----------|----------|----------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | 50,256 | 33,437 | 33,224 | 26,153 | 11,125 | 7,621 | 32,408 | 35,824 | 29,755 | (744) |
| 2. 2014..... | (2,727) | 876 | 20,836 | 26,951 | 10,550 | 5,801 | (197,239) | 20,333 | 2,331 | 354 |
| 3. 2015..... | XXX | 12,001 | 15,462 | 43,174 | 12,203 | 10,612 | (205,776) | 14,062 | 5,398 | 952 |
| 4. 2016..... | XXX | XXX | (9,524) | 2,953 | (3,543) | 2,112 | (3,029) | 5,329 | 6,374 | 1,177 |
| 5. 2017..... | XXX | XXX | XXX | (2,912) | (12,029) | (4,212) | (3,115) | (10,187) | 1,750 | (493) |
| 6. 2018..... | XXX | XXX | XXX | XXX | (10,079) | (17,589) | (2,890) | (4,599) | (4,520) | 2,084 |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | (10,350) | (26,449) | (7,553) | 8,125 | 9,301 |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | (44,128) | (21,853) | 6,930 | 7,079 |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (26,880) | (33,529) | 1,828 |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (27,179) | (2,727) |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (19,113) |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE P - PART 7B - REINSURANCE 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 | 3,524,326 | | | 9,641,050 | | |
| 2. Private Passenger Auto Liability/Medical | 10,180,887 | | | 7,287,464 | | |
| 3. Commercial Auto/Truck Liability/Medical | 3,967,699 | 26,286 | 0.7 | 1,844,452 | 7,990 | 0.4 |
| 4. Workers' Compensation | 12,737,287 | 1,769,978 | 13.9 | 1,718,645 | 231,773 | 13.5 |
| 5. Commercial Multiple Peril | 3,923,070 | | | 2,565,544 | | |
| 6. Medical Professional Liability - Occurrence | 275,245 | | | 119,791 | | |
| 7. Medical Professional Liability - Claims - Made | 514,427 | | | 229,196 | | |
| 8. Special Liability | 483,703 | | | 375,245 | | |
| 9. Other Liability - Occurrence | 12,483,551 | 61,768 | 0.5 | 3,303,947 | 18,283 | 0.6 |
| 10. Other Liability - Claims-Made | 3,460,838 | 13 | 0.0 | 1,205,126 | 56 | 0.0 |
| 11. Special Property | 2,201,749 | | | 4,596,240 | | |
| 12. Auto Physical Damage | 396,109 | | | 5,208,340 | 269 | 0.0 |
| 13. Fidelity/Surety | 1,047,189 | | | 1,504,478 | | |
| 14. Other | 257,957 | | | 192,988 | | |
| 15. International | | | | | | |
| 16. Reinsurance - Nonproportional Assumed Property | 547,558 | | | 192,476 | | |
| 17. Reinsurance - Nonproportional Assumed Liability | 663,862 | | | 141,065 | | |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | 62,221 | | | 73,132 | | |
| 19. Products Liability - Occurrence | 818,272 | 9,910 | 1.2 | 207,064 | 8,502 | 4.1 |
| 20. Products Liability - Claims-Made | 130,293 | | | 32,457 | | |
| 21. Financial Guaranty/Mortgage Guaranty | 28,140 | | | 48,175 | | |
| 22. Warranty | 1,030 | | | 1 | | |
| 23. Totals | 57,705,413 | 1,867,955 | 3.2 | 40,486,876 | 266,873 | 0.7 |

SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2014 | 2 2015 | 3 2016 | 4 2017 | 5 2018 | 6 2019 | 7 2020 | 8 2021 | 9 2022 | 10 2023 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued)
SECTION 4

| Years in Which Policies Were Issued | NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 5

| Years in Which Policies Were Issued | NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 6

| Years in Which Policies Were Issued | INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 7

| Years in Which Policies Were Issued | RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2014..... | | | | | | | | | | |
| 3. 2015..... | XXX | | | | | | | | | |
| 4. 2016..... | XXX | XXX | | | | | | | | |
| 5. 2017..... | XXX | XXX | XXX | | | | | | | |
| 6. 2018..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2019..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2023..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | 492,811,446 | 491,820,853 | 1,489 | 303,779,432 | 328,455,285 | 454,462,383 | 1,959,543 |
| 2. Alaska | AK | N | 144,872,470 | 141,474,914 | 431 | 61,802,533 | 70,005,989 | 296,315,359 | 376,772 |
| 3. Arizona | AZ | L | 1,096,711,148 | 1,068,155,789 | (3,162) | 653,431,726 | 740,580,879 | 830,615,624 | 7,998,874 |
| 4. Arkansas | AR | L | 331,383,519 | 328,246,976 | 643 | 273,859,516 | 314,468,233 | 305,944,866 | 1,247,309 |
| 5. California | CA | N | 4,249,816,589 | 4,269,075,646 | 231,584 | 2,843,954,784 | 2,892,954,455 | 5,955,815,541 | 37,045,446 |
| 6. Colorado | CO | L | 1,801,098,587 | 1,711,099,963 | (23,899) | 1,381,048,682 | 1,584,287,904 | 1,241,970,661 | 18,881,049 |
| 7. Connecticut | CT | L | 718,672,057 | 732,293,697 | 55,861 | 504,021,095 | 584,931,789 | 1,389,100,552 | 3,761,967 |
| 8. Delaware | DE | L | 195,617,368 | 196,826,863 | 6,545 | 100,948,401 | 99,019,829 | 297,738,152 | 841,436 |
| 9. District of Columbia | DC | L | 176,038,728 | 167,920,703 | 4,569 | 36,052,131 | 42,768,366 | 116,303,159 | 403,767 |
| 10. Florida | FL | L | 1,778,284,156 | 1,780,260,688 | 1,348,592 | 1,179,673,433 | 1,192,311,416 | 2,185,541,927 | 2,161,643 |
| 11. Georgia | GA | L | 1,272,800,326 | 1,296,870,538 | 8,565 | 1,023,484,902 | 984,078,098 | 1,224,980,580 | 3,958,050 |
| 12. Hawaii | HI | N | 137,385,410 | 134,349,559 | 587 | 109,297,061 | 145,233,509 | 157,043,618 | 401,047 |
| 13. Idaho | ID | L | 447,167,475 | 432,119,102 | 100,386 | 251,314,899 | 266,175,976 | 334,174,135 | 1,850,750 |
| 14. Illinois | IL | L | 1,354,566,030 | 1,360,979,561 | 33,285 | 809,695,869 | 866,467,749 | 1,857,524,789 | 4,425,385 |
| 15. Indiana | IN | L | 895,134,111 | 898,126,557 | (11,806) | 501,793,509 | 512,211,447 | 833,367,351 | 2,359,590 |
| 16. Iowa | IA | L | 206,499,561 | 204,632,232 | 57,646 | 131,724,565 | 124,261,858 | 257,900,226 | 867,330 |
| 17. Kansas | KS | L | 333,181,388 | 332,363,357 | 452 | 174,057,752 | 205,212,912 | 290,169,187 | 2,435,397 |
| 18. Kentucky | KY | L | 745,439,146 | 746,671,838 | (177,512) | 553,280,830 | 608,628,928 | 796,244,793 | 3,498,864 |
| 19. Louisiana | LA | N | 624,023,725 | 614,422,597 | (5,826) | 369,101,260 | 380,351,810 | 558,981,535 | 2,713,898 |
| 20. Maine | ME | N | 260,245,177 | 255,490,857 | 317,692 | 142,189,057 | 164,847,356 | 246,260,174 | 1,212,516 |
| 21. Maryland | MD | L | 766,245,735 | 766,656,530 | 37,071 | 444,516,479 | 474,879,153 | 689,745,442 | 2,746,118 |
| 22. Massachusetts | MA | L | 1,390,501,216 | 1,421,021,407 | 133,272 | 673,429,327 | 729,677,235 | 1,672,513,072 | 12,279,518 |
| 23. Michigan | MI | L | 1,050,913,598 | 1,051,255,454 | 14,289 | 679,905,786 | 696,105,547 | 1,659,444,648 | 4,790,657 |
| 24. Minnesota | MN | L | 726,071,008 | 713,167,648 | 8,770 | 534,574,405 | 505,554,387 | 505,554,387 | 2,352,820 |
| 25. Mississippi | MS | L | 498,950,037 | 498,001,512 | 155 | 380,411,724 | 415,359,256 | 461,961,950 | 1,830,985 |
| 26. Missouri | MO | L | 813,519,664 | 827,514,180 | 2,237 | 523,924,037 | 493,025,532 | 726,430,900 | 3,203,368 |
| 27. Montana | MT | N | 340,479,371 | 328,945,259 | 359 | 170,694,648 | 165,743,206 | 276,059,428 | 2,148,181 |
| 28. Nebraska | NE | L | 171,706,647 | 166,737,419 | 582 | 81,868,633 | 80,254,469 | 143,996,467 | 533,072 |
| 29. Nevada | NV | L | 376,798,244 | 368,521,002 | 178 | 194,209,013 | 275,753,047 | 486,529,204 | 1,939,376 |
| 30. New Hampshire | NH | N | 299,589,597 | 294,231,160 | (3,376) | 140,239,826 | 145,458,288 | 361,080,224 | 2,959,344 |
| 31. New Jersey | NJ | L | 1,620,606,955 | 1,546,042,091 | 498,147 | 830,733,814 | 946,023,896 | 2,709,490,458 | 7,169,715 |
| 32. New Mexico | NM | N | 288,537,907 | 279,921,223 | 1,200 | 164,200,542 | 160,427,422 | 221,895,487 | 2,629,018 |
| 33. New York | NY | N | 3,060,666,636 | 3,039,250,458 | 595,790 | 1,786,192,748 | 1,905,792,754 | 4,922,398,694 | 13,962,752 |
| 34. North Carolina | NC | L | 933,557,600 | 927,662,774 | 1,794 | 510,535,058 | 506,226,504 | 918,994,401 | 2,849,096 |
| 35. North Dakota | ND | N | 104,978,952 | 105,002,503 | 13 | 61,571,715 | 62,302,193 | 52,056,745 | 429,893 |
| 36. Ohio | OH | N | 1,319,887,121 | 1,332,354,635 | 87 | 843,252,442 | 819,398,001 | 999,617,476 | 6,069,525 |
| 37. Oklahoma | OK | L | 544,938,860 | 547,856,694 | 835 | 360,903,397 | 418,743,398 | 505,563,494 | 4,601,789 |
| 38. Oregon | OR | N | 900,689,698 | 869,941,857 | 929,674 | 483,003,744 | 482,666,826 | 1,136,748,443 | 3,128,710 |
| 39. Pennsylvania | PA | L | 1,685,341,333 | 1,701,271,273 | (32,724) | 918,617,780 | 907,163,645 | 1,725,803,297 | 9,217,390 |
| 40. Rhode Island | RI | L | 184,042,305 | 185,385,437 | 36 | 99,443,438 | 113,104,419 | 195,843,154 | 2,539,941 |
| 41. South Carolina | SC | L | 600,899,791 | 607,560,469 | 2,758 | 391,567,777 | 389,046,341 | 529,353,605 | 2,529,348 |
| 42. South Dakota | SD | L | 116,138,743 | 117,614,367 | 3,327 | 77,714,641 | 67,125,867 | 79,786,570 | 725,367 |
| 43. Tennessee | TN | L | 835,344,815 | 838,802,481 | 1,689 | 527,955,620 | 550,761,606 | 839,105,668 | 3,681,805 |
| 44. Texas | TX | L | 4,667,994,287 | 4,472,818,439 | 7,881,078 | 2,948,703,646 | 3,206,874,965 | 4,424,580,705 | 12,825,063 |
| 45. Utah | UT | L | 433,534,478 | 423,273,576 | (629) | 231,494,594 | 249,823,055 | 364,822,471 | 2,090,640 |
| 46. Vermont | VT | N | 141,273,002 | 138,604,020 | (211) | 63,804,929 | 73,349,853 | 183,455,895 | 3,679,061 |
| 47. Virginia | VA | L | 810,409,433 | 800,511,832 | 8,339 | 422,550,675 | 433,079,703 | 714,254,358 | 2,656,584 |
| 48. Washington | WA | N | 1,711,923,568 | 1,638,341,422 | 157 | 1,053,818,694 | 1,046,815,925 | 1,295,692,377 | 11,204,738 |
| 49. West Virginia | WV | L | 215,125,037 | 219,748,666 | 19 | 116,885,099 | 129,556,014 | 164,929,711 | 1,950,358 |
| 50. Wisconsin | WI | L | 406,530,509 | 402,998,181 | 2,588,193 | 259,747,080 | 222,668,991 | 698,985,950 | 1,609,872 |
| 51. Wyoming | WY | N | 132,023,682 | 125,476,099 | 7 | 64,717,446 | 74,985,097 | 65,501,063 | 727,276 |
| 52. American Samoa | AS | N | | | | | | | |
| 53. Guam | GU | N | 2,680,282 | 2,655,157 | | 6,600 | 320,761 | 1,294,442 | 20 |
| 54. Puerto Rico | PR | N | 72,808,497 | 63,864,310 | | 9,130,303 | 15,123,708 | 51,624,761 | |
| 55. U.S. Virgin Islands | VI | N | 2,504,497 | 2,641,090 | 2 | 470,896 | 925,601 | 3,635,628 | 678,613 |
| 56. Northern Mariana Islands | MP | N | 693,363 | 674,119 | | | 127,093 | 270,474 | |
| 57. Canada | CAN | N | 550,249,283 | 555,404,759 | | 152,565,394 | 204,306,624 | 702,543,937 | |
| 58. Aggregate other alien | OT | XXX | 754,623,493 | 719,120,862 | (60) | 164,440,061 | 297,059,872 | 1,701,270,061 | |
| 59. Totals | XXX | | 45,794,527,663 | 45,264,052,657 | 14,619,180 | 27,772,313,450 | 29,372,864,041 | 52,041,529,536 | 230,140,645 |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | | 754,623,493 | 719,120,862 | (60) | 164,440,061 | 297,059,872 | 1,701,270,061 | |

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....36
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....
- 6. N - None of the above - Not allowed to write business in the state..... 21

(b) Explanation of basis of allocation of premiums by states, etc.

- Fire, Allied Lines, Farmowners Multi Peril, Commercial Multi Peril, Inland Marine, Earthquake, Burglary and Theft, Boiler and Machinery: Location of property
- Workers' Compensation: Main place of work
- Auto Liability, Auto Physical Damage: Principal garage location
- Liability other than Auto: Location of risk
- Fidelity: Location of insured
- Other Accident and Health, Surety: Rating risk state
- Ocean Marine: Location of policy negotiation

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | 8,111,698,316 | 7,617,214,766 | 8,089,812,869 | 8,188,768,133 |
| | 2. Canada | 555,253,989 | 539,593,989 | 558,142,237 | 558,819,056 |
| | 3. Other Countries | 854,637,785 | 793,039,769 | 874,834,934 | 856,825,316 |
| | 4. Totals | 9,521,590,091 | 8,949,848,524 | 9,522,790,040 | 9,604,412,505 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | 1,196,042,423 | 1,158,714,629 | 1,246,787,774 | 1,138,021,148 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | 960,297,506 | 914,721,002 | 1,002,909,936 | 904,630,406 |
| 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 | 12,424,515,576 | 11,782,186,488 | 12,546,252,255 | 12,475,376,740 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated) | 8. United States | 26,593,534,915 | 25,663,596,689 | 26,799,060,116 | 27,212,499,035 |
| | 9. Canada | 2,260,581,518 | 2,190,382,775 | 2,273,698,588 | 2,295,298,176 |
| | 10. Other Countries | 7,632,900,869 | 7,354,768,829 | 7,722,998,030 | 7,753,569,744 |
| | 11. Totals | 36,487,017,303 | 35,208,748,293 | 36,795,756,734 | 37,261,366,955 |
| Parent, Subsidiaries and Affiliates | 12. Totals | | | | |
| | 13. Total Bonds | 60,589,462,898 | 58,014,218,936 | 61,114,496,739 | 61,383,807,754 |
| PREFERRED STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 14. United States | 71,003,750 | 70,947,308 | 70,787,258 | |
| | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | 71,003,750 | 70,947,308 | 70,787,258 | |
| Parent, Subsidiaries and Affiliates | 18. Totals | | | | |
| | 19. Total Preferred Stocks | 71,003,750 | 70,947,308 | 70,787,258 | |
| COMMON STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds | 20. United States | 95,438,823 | 95,438,823 | 86,277,971 | |
| | 21. Canada | | | | |
| | 22. Other Countries | 4,481,326 | 4,481,326 | 5,717,284 | |
| | 23. Totals | 99,920,149 | 99,920,149 | 91,995,255 | |
| Parent, Subsidiaries and Affiliates | 24. Totals | 8,776,040,910 | 8,776,040,909 | 16,001,236,397 | |
| | 25. Total Common Stocks | 8,875,961,058 | 8,875,961,058 | 16,093,231,652 | |
| | 26. Total Stocks | 8,946,964,808 | 8,946,908,365 | 16,164,018,911 | |
| | 27. Total Bonds and Stocks | 69,536,427,706 | 66,961,127,301 | 77,278,515,650 | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | 649,407,262 | 4,655,185,214 | 2,143,990,799 | 333,236,640 | 414,747,350 | XXX | 8,196,567,265 | 13.5 | 7,775,388,830 | 13.5 | 8,195,320,432 | 1,246,833 |
| 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 | 649,407,262 | 4,655,185,214 | 2,143,990,799 | 333,236,640 | 414,747,350 | XXX | 8,196,567,265 | 13.5 | 7,775,388,830 | 13.5 | 8,195,320,432 | 1,246,833 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | 226,559,961 | 683,424,913 | 92,600,738 | 10,589,650 | 112,907,396 | XXX | 1,126,082,658 | 1.9 | 558,186,569 | 1.0 | 509,841,403 | 616,241,254 |
| 2.2 NAIC 2 | 6,364,676 | 22,348,910 | 66,534,555 | 38,660,006 | 89,669,205 | XXX | 223,577,351 | 0.4 | 97,387,716 | 0.2 | 155,958,075 | 67,619,276 |
| 2.3 NAIC 3 | 11,916,709 | 18,817,025 | 21,640,478 | 6,706,675 | 11,775,879 | XXX | 70,856,766 | 0.1 | 78,962,649 | 0.1 | 27,581,274 | 43,275,492 |
| 2.4 NAIC 4 | | | | | | XXX | | | | | | |
| 2.5 NAIC 5 | | | | | | XXX | | | | | | |
| 2.6 NAIC 6 | | | | | | XXX | | | | | | |
| 2.7 Totals | 244,841,346 | 724,590,847 | 180,775,771 | 55,956,331 | 214,352,480 | XXX | 1,420,516,775 | 2.3 | 734,536,934 | 1.3 | 693,380,752 | 727,136,023 |
| 3. U.S. States, Territories and Possessions etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | 50,067,644 | 448,599,039 | 660,843,855 | 36,531,706 | 176 | XXX | 1,196,042,420 | 2.0 | 745,065,474 | 1.3 | 1,196,042,420 | |
| 3.2 NAIC 2 | | | | | | XXX | | | 38,881,147 | 0.1 | | |
| 3.3 NAIC 3 | | | | | | XXX | | | | | | |
| 3.4 NAIC 4 | | | | | | XXX | | | | | | |
| 3.5 NAIC 5 | | | | | | XXX | | | | | | |
| 3.6 NAIC 6 | | | | | | XXX | | | | | | |
| 3.7 Totals | 50,067,644 | 448,599,039 | 660,843,855 | 36,531,706 | 176 | XXX | 1,196,042,420 | 2.0 | 783,946,621 | 1.4 | 1,196,042,420 | |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | 28,895,185 | 416,122,589 | 472,580,433 | 7,924,306 | 10,969,761 | XXX | 936,492,274 | 1.5 | 3,712,507,525 | 6.4 | 936,492,274 | |
| 4.2 NAIC 2 | 120,000 | 2,210,000 | 19,080,567 | 2,390,000 | | XXX | 23,800,567 | 0.0 | 236,435,080 | 0.4 | 20,165,567 | 3,635,000 |
| 4.3 NAIC 3 | | | | | | XXX | | | | | | |
| 4.4 NAIC 4 | | | | | | XXX | | | | | | |
| 4.5 NAIC 5 | | | | | | XXX | | | | | | |
| 4.6 NAIC 6 | | | | | 4,661 | XXX | 4,661 | 0.0 | 5,094 | 0.0 | 4,661 | |
| 4.7 Totals | 29,015,185 | 418,332,589 | 491,661,000 | 10,314,306 | 10,974,422 | XXX | 960,297,501 | 1.6 | 3,948,947,699 | 6.9 | 956,662,501 | 3,635,000 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 302,159,433 | 2,596,819,951 | 4,437,650,759 | 3,566,443,100 | 1,097,091,570 | XXX | 12,000,164,813 | 19.8 | 10,509,189,137 | 18.2 | 11,802,251,841 | 197,912,972 |
| 5.2 NAIC 2 | 2,571,604 | 29,133,418 | 113,479,281 | 111,207,139 | 139,374,132 | XXX | 395,765,574 | 0.7 | 205,132,572 | 0.4 | 176,954,413 | 218,811,160 |
| 5.3 NAIC 3 | | | | | 35,155,000 | XXX | 35,155,000 | 0.1 | 35,572,818 | 0.1 | | 35,155,000 |
| 5.4 NAIC 4 | | | | | | XXX | | | | | | |
| 5.5 NAIC 5 | | | | | | XXX | | | | | | |
| 5.6 NAIC 6 | | 1,829,519 | | | | XXX | 1,829,519 | 0.0 | | | 1,829,519 | |
| 5.7 Totals | 304,731,037 | 2,627,782,887 | 4,551,130,041 | 3,677,650,240 | 1,271,620,701 | XXX | 12,432,914,905 | 20.5 | 10,749,894,527 | 18.7 | 11,981,035,774 | 451,879,131 |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | 437,928,300 | 5,792,776,352 | 6,926,927,364 | 3,041,381,602 | 1,997,431,520 | XXX | 18,196,445,139 | 30.0 | 16,530,166,163 | 28.7 | 9,830,253,409 | 8,366,191,730 |
| 6.2 NAIC 2 | 351,085,002 | 4,561,382,878 | 5,428,824,703 | 1,016,236,683 | 860,243,603 | XXX | 12,217,772,870 | 20.1 | 11,972,631,512 | 20.8 | 8,287,618,055 | 3,930,154,815 |
| 6.3 NAIC 3 | 21,846,118 | 672,717,065 | 928,164,948 | 105,209,835 | 133,744,443 | XXX | 1,861,682,409 | 3.1 | 1,844,533,992 | 3.2 | 340,925,355 | 1,520,757,054 |
| 6.4 NAIC 4 | 84,501,443 | 913,161,488 | 516,647,440 | 23,799,739 | 536,658 | XXX | 1,538,646,768 | 2.5 | 1,476,995,062 | 2.6 | 117,034,629 | 1,421,612,138 |
| 6.5 NAIC 5 | 18,296,289 | 875,996,024 | 476,945,148 | | | XXX | 1,371,237,462 | 2.3 | 158,019,146 | 0.3 | | 1,371,237,462 |
| 6.6 NAIC 6 | | 17,907,438 | 61,975,050 | | | XXX | 79,882,488 | 0.1 | | | 8,849,938 | 71,032,550 |
| 6.7 Totals | 913,657,152 | 12,833,941,246 | 14,339,484,654 | 4,186,627,860 | 2,991,956,224 | XXX | 35,265,667,135 | 58.1 | 31,982,345,874 | 55.5 | 18,584,681,386 | 16,680,985,749 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | | 4,726,335 | | | | XXX | 4,726,335 | 0.0 | 7,761,470 | 0.0 | 2,784,035 | 1,942,300 |
| 7.2 NAIC 2 | 639,425 | 23,521,414 | 2,165,747 | | | XXX | 26,326,586 | 0.0 | 21,772,047 | 0.0 | 12,523,442 | 13,803,144 |
| 7.3 NAIC 3 | | 29,524,260 | 130,000 | | | XXX | 29,654,260 | 0.0 | 41,592,105 | 0.1 | 24,205,136 | 5,449,124 |
| 7.4 NAIC 4 | 1,546,699 | 20,974,695 | 1,600,314 | | | XXX | 24,121,708 | 0.0 | 38,296,744 | 0.1 | 22,831,543 | 1,290,165 |
| 7.5 NAIC 5 | | | | | | XXX | | | 1,966,175 | 0.0 | | |
| 7.6 NAIC 6 | 1,665,953 | 40,865,568 | 5,383,404 | | | XXX | 47,914,925 | 0.1 | 24,113,197 | 0.0 | 34,212,592 | 13,702,333 |
| 7.7 Totals | 3,852,077 | 119,612,272 | 9,279,465 | | | XXX | 132,743,814 | 0.2 | 135,501,738 | 0.2 | 96,556,748 | 36,187,066 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | | | | | | XXX | | | | | | |
| 8.2 NAIC 2 | | | | | | XXX | | | | | | |
| 8.3 NAIC 3 | | | | | | XXX | | | | | | |
| 8.4 NAIC 4 | | | | | | XXX | | | | | | |
| 8.5 NAIC 5 | | | | | | XXX | | | | | | |
| 8.6 NAIC 6 | | | | | | XXX | | | | | | |
| 8.7 Totals | | | | | | XXX | | | | | | |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | 70 | 70 | 0.0 | | | 70 | |
| 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 | 18,041,858 | 18,041,858 | 0.0 | 17,542,642 | 0.0 | 18,041,858 | |
| 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 | 18,041,928 | 18,041,928 | 0.0 | 17,542,642 | 0.0 | 18,041,928 | |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | | | | | | XXX | | | 77,441,733 | 0.1 | | |
| 10.2 NAIC 2 | | 8,487,473 | | | | XXX | 8,487,473 | 0.0 | 10,850,579 | 0.0 | | 8,487,473 |
| 10.3 NAIC 3 | | 47,597,896 | 30,633,587 | | | XXX | 78,231,482 | 0.1 | 80,090,120 | 0.1 | | 78,231,482 |
| 10.4 NAIC 4 | | 617,275,018 | 264,776,737 | | | XXX | 882,051,755 | 1.5 | 1,222,502,515 | 2.1 | | 882,051,755 |
| 10.5 NAIC 5 | | 74,824,175 | 17,420,237 | | | XXX | 92,244,412 | 0.2 | 97,371,378 | 0.2 | | 92,244,412 |
| 10.6 NAIC 6 | | 8,263,092 | 3,300,000 | | | XXX | 11,563,092 | 0.0 | 154,611 | 0.0 | | 11,563,092 |
| 10.7 Totals | | 756,447,654 | 316,130,560 | | | XXX | 1,072,578,214 | 1.8 | 1,488,410,936 | 2.6 | | 1,072,578,214 |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.1 NAIC 1 | 5,070,436 | 4,294,956 | | | | XXX | 9,365,392 | 0.0 | 9,328,365 | 0.0 | 9,365,392 | |
| 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 | 5,070,436 | 4,294,956 | | | | XXX | 9,365,392 | 0.0 | 9,328,365 | 0.0 | 9,365,392 | |

9016

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | (d) 1,700,088,221 | 14,601,949,348 | 14,734,593,948 | 6,996,107,005 | 3,633,147,772 | 70 | 41,665,886,365 | 68.6 | XXX | XXX | 32,482,351,276 | 9,183,535,089 |
| 12.2 NAIC 2 | (d) 360,780,707 | 4,647,084,093 | 5,630,084,853 | 1,168,493,828 | 1,089,286,940 | | 12,895,730,420 | 21.2 | XXX | XXX | 8,653,219,552 | 4,242,510,868 |
| 12.3 NAIC 3 | (d) 33,762,827 | 768,656,245 | 980,569,014 | 111,916,510 | 180,675,321 | | 2,075,579,917 | 3.4 | XXX | XXX | 392,711,765 | 1,682,868,152 |
| 12.4 NAIC 4 | (d) 86,048,142 | 1,551,411,201 | 783,024,490 | 23,799,739 | 536,658 | 18,041,858 | 2,462,862,088 | 4.1 | XXX | XXX | 157,908,030 | 2,304,954,058 |
| 12.5 NAIC 5 | (d) 18,296,289 | 950,820,199 | 494,365,386 | | | | (c) 1,463,481,874 | 2.4 | XXX | XXX | | 1,463,481,874 |
| 12.6 NAIC 6 | (d) 1,665,953 | 68,865,617 | 70,658,454 | | 4,661 | | (c) 141,194,685 | 0.2 | XXX | XXX | 44,896,710 | 96,297,975 |
| 12.7 Totals | 2,200,642,138 | 22,588,786,703 | 22,693,296,145 | 8,300,317,083 | 4,903,651,352 | 18,041,928 | (b) 60,704,735,350 | 100.0 | XXX | XXX | 41,731,087,333 | 18,973,648,016 |
| 12.8 Line 12.7 as a % of Col. 7 | 3.6 | 37.2 | 37.4 | 13.7 | 8.1 | 0.0 | 100.0 | XXX | XXX | XXX | 68.7 | 31.3 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.1 NAIC 1 | 2,608,052,249 | 17,895,312,147 | 15,770,503,226 | 2,578,434,516 | 1,072,733,127 | | XXX | XXX | 39,925,035,265 | 69.3 | 31,135,154,687 | 8,789,880,578 |
| 13.2 NAIC 2 | 209,987,764 | 4,837,193,446 | 5,779,021,140 | 974,035,054 | 782,853,249 | | XXX | XXX | 12,583,090,653 | 21.8 | 8,613,011,742 | 3,970,078,911 |
| 13.3 NAIC 3 | 89,241,881 | 901,284,488 | 956,989,957 | 50,528,940 | 82,706,418 | | XXX | XXX | 2,080,751,684 | 3.6 | 558,441,904 | 1,522,309,780 |
| 13.4 NAIC 4 | 85,463,330 | 1,454,281,974 | 1,198,049,017 | | | 17,542,642 | XXX | XXX | 2,755,336,963 | 4.8 | 165,411,479 | 2,589,925,484 |
| 13.5 NAIC 5 | 4,122,000 | 181,031,650 | 70,401,500 | 1,286,821 | 514,728 | | XXX | XXX | (c) 257,356,699 | 0.4 | 4,857,591 | 252,499,108 |
| 13.6 NAIC 6 | 154,611 | 20,551,427 | 3,561,770 | | 5,094 | | XXX | XXX | (c) 24,272,902 | 0.0 | 15,065,764 | 9,207,138 |
| 13.7 Totals | 2,997,021,835 | 25,289,655,132 | 23,778,526,610 | 3,604,285,331 | 1,938,812,616 | 17,542,642 | XXX | XXX | (b) 57,625,844,166 | 100.0 | 40,491,943,167 | 17,133,900,999 |
| 13.8 Line 13.7 as a % of Col. 9 | 5.2 | 43.9 | 41.3 | 6.3 | 3.4 | 0.0 | XXX | XXX | 100.0 | XXX | 70.3 | 29.7 |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | 1,469,498,842 | 12,249,089,938 | 12,254,519,969 | 4,915,414,061 | 1,593,828,413 | | 32,482,351,224 | 53.5 | 31,135,154,687 | 54.0 | 32,482,351,224 | XXX |
| 14.2 NAIC 2 | 250,901,859 | 2,991,969,221 | 4,271,723,857 | 591,752,612 | 546,871,984 | | 8,653,219,532 | 14.3 | 8,613,011,742 | 14.9 | 8,653,219,532 | XXX |
| 14.3 NAIC 3 | 7,323,589 | 178,873,754 | 130,479,147 | 22,423,717 | 53,611,557 | | 392,711,764 | 0.6 | 558,441,904 | 1.0 | 392,711,764 | XXX |
| 14.4 NAIC 4 | 17,176,046 | 101,539,237 | 20,614,232 | | 536,658 | 18,041,928 | 157,908,101 | 0.3 | 165,411,479 | 0.3 | 157,908,101 | XXX |
| 14.5 NAIC 5 | | | | | | | | | 4,857,591 | 0.0 | | XXX |
| 14.6 NAIC 6 | | 44,892,048 | | | 4,661 | | 44,896,709 | 0.1 | 15,065,764 | 0.0 | 44,896,709 | XXX |
| 14.7 Totals | 1,744,900,336 | 15,566,364,198 | 16,677,337,205 | 5,529,590,390 | 2,194,853,273 | 18,041,928 | 41,731,087,331 | 68.7 | 40,491,943,167 | 70.3 | 41,731,087,331 | XXX |
| 14.8 Line 14.7 as a % of Col. 7 | 4.2 | 37.3 | 40.0 | 13.3 | 5.3 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12 | 2.9 | 25.6 | 27.5 | 9.1 | 3.6 | 0.0 | 68.7 | XXX | XXX | XXX | 68.7 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.1 NAIC 1 | 230,589,379 | 2,352,859,410 | 2,480,073,979 | 2,080,692,944 | 2,039,319,359 | 70 | 9,183,535,141 | 15.1 | 8,789,880,578 | 15.3 | XXX | 9,183,535,141 |
| 15.2 NAIC 2 | 109,878,848 | 1,655,114,871 | 1,358,360,996 | 576,741,217 | 542,414,956 | | 4,242,510,888 | 7.0 | 3,970,078,911 | 6.9 | XXX | 4,242,510,888 |
| 15.3 NAIC 3 | 26,439,238 | 589,782,492 | 850,089,866 | 89,492,793 | 127,063,764 | | 1,682,868,153 | 2.8 | 1,522,309,780 | 2.6 | XXX | 1,682,868,153 |
| 15.4 NAIC 4 | 68,872,095 | 1,449,871,964 | 762,410,258 | 23,799,739 | | (70) | 2,304,953,987 | 3.8 | 2,589,925,484 | 4.5 | XXX | 2,304,953,987 |
| 15.5 NAIC 5 | 18,296,289 | 950,820,199 | 494,365,386 | | | | 1,463,481,874 | 2.4 | 252,499,108 | 0.4 | XXX | 1,463,481,874 |
| 15.6 NAIC 6 | 1,665,953 | 23,973,569 | 70,658,454 | | | | 96,297,976 | 0.2 | 9,207,138 | 0.0 | XXX | 96,297,976 |
| 15.7 Totals | 455,741,802 | 7,022,422,505 | 6,015,958,940 | 2,770,726,693 | 2,708,798,079 | | 18,973,648,019 | 31.3 | 17,133,900,999 | 29.7 | XXX | 18,973,648,019 |
| 15.8 Line 15.7 as a % of Col. 7 | 2.4 | 37.0 | 31.7 | 14.6 | 14.3 | | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12 | 0.8 | 11.6 | 9.9 | 4.6 | 4.5 | | 31.3 | XXX | XXX | XXX | XXX | 31.3 |

(a) Includes \$ 18,963,080,193 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 2,212,616,145 current year of bonds with Z designations and \$ 812,454,926 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 \$ 1,258,310,484 current year, \$ prior year of bonds with 5GI designations and \$ 129,626,932 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 \$ 107,844,350 ; NAIC 2 \$; NAIC 3 \$ 6,971,950 ; NAIC 4 \$ 302,791 ; NAIC 5 \$ 153,361 ; NAIC 6 \$

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | 642,464,254 | 4,643,300,252 | 1,903,516,558 | 178,741,482 | 72,091,532 | XXX | 7,440,114,078 | 12.3 | 7,177,082,053 | 12.5 | 7,438,867,250 | 1,246,827 |
| 1.02 Residential Mortgage-Backed Securities | 17,422 | 789,826 | 21,069,857 | 31,445,064 | 312,383,663 | XXX | 365,705,832 | 0.6 | 338,790,170 | 0.6 | 365,705,828 | 4 |
| 1.03 Commercial Mortgage-Backed Securities | | | | | 30,272,154 | XXX | 30,272,154 | 0.0 | 206,357,724 | 0.4 | 30,272,154 | |
| 1.04 Other Loan-Backed and Structured Securities ... | 6,925,588 | 11,095,133 | 219,404,383 | 123,050,095 | | XXX | 360,475,198 | 0.6 | 53,158,889 | 0.1 | 360,475,199 | (1) |
| 1.05 Totals | 649,407,263 | 4,655,185,211 | 2,143,990,797 | 333,236,641 | 414,747,350 | XXX | 8,196,567,262 | 13.5 | 7,775,388,836 | 13.5 | 8,195,320,431 | 1,246,831 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.01 Issuer Obligations | 244,841,345 | 724,590,844 | 180,775,773 | 55,956,332 | 214,352,479 | XXX | 1,420,516,773 | 2.3 | 734,536,936 | 1.3 | 693,380,751 | 727,136,022 |
| 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 | 244,841,345 | 724,590,844 | 180,775,773 | 55,956,332 | 214,352,479 | XXX | 1,420,516,773 | 2.3 | 734,536,936 | 1.3 | 693,380,751 | 727,136,022 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.01 Issuer Obligations | 50,067,644 | 448,599,039 | 660,843,855 | 36,531,706 | 176 | XXX | 1,196,042,420 | 2.0 | 783,946,621 | 1.4 | 1,196,042,419 | 1 |
| 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 | 50,067,644 | 448,599,039 | 660,843,855 | 36,531,706 | 176 | XXX | 1,196,042,420 | 2.0 | 783,946,621 | 1.4 | 1,196,042,419 | 1 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations | 29,015,185 | 418,332,589 | 491,661,000 | 10,314,306 | 10,974,422 | XXX | 960,297,501 | 1.6 | 3,948,947,698 | 6.9 | 956,662,503 | 3,634,999 |
| 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 | 29,015,185 | 418,332,589 | 491,661,000 | 10,314,306 | 10,974,422 | XXX | 960,297,501 | 1.6 | 3,948,947,698 | 6.9 | 956,662,503 | 3,634,999 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations | 123,652,079 | 1,247,188,128 | 1,861,337,657 | 337,421,231 | 245,179,515 | XXX | 3,814,778,610 | 6.3 | 2,726,679,473 | 4.7 | 3,472,378,328 | 342,400,282 |
| 5.02 Residential Mortgage-Backed Securities | 92,478,056 | 582,508,273 | 2,200,964,563 | 3,311,389,756 | 936,619,326 | XXX | 7,123,959,974 | 11.7 | 6,665,180,031 | 11.6 | 7,123,957,944 | 2,030 |
| 5.03 Commercial Mortgage-Backed Securities | 88,600,902 | 798,086,488 | 488,827,819 | 28,839,253 | 89,821,857 | XXX | 1,494,176,321 | 2.5 | 1,349,553,592 | 2.3 | 1,384,699,502 | 109,476,818 |
| 5.04 Other Loan-Backed and Structured Securities ... | | | | | | XXX | 8,481,421 | 0.0 | | 0.0 | | |
| 5.05 Totals | 304,731,038 | 2,627,782,889 | 4,551,130,040 | 3,677,650,240 | 1,271,620,698 | XXX | 12,432,914,904 | 20.5 | 10,749,894,517 | 18.7 | 11,981,035,774 | 451,879,130 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.01 Issuer Obligations | 899,592,047 | 12,665,314,990 | 13,293,846,927 | 2,236,681,381 | 1,182,830,313 | XXX | 30,278,265,659 | 49.9 | 26,943,971,059 | 46.8 | 18,538,823,723 | 11,739,441,936 |
| 6.02 Residential Mortgage-Backed Securities | | 130,275 | 193,569 | 54,823,905 | 143,873,251 | XXX | 199,021,000 | 0.3 | 257,428,758 | 0.4 | 4,020,858 | 195,000,141 |
| 6.03 Commercial Mortgage-Backed Securities | 2,626,869 | 64,575,135 | 58,521,440 | 344,065,598 | 355,333,735 | XXX | 825,122,776 | 1.4 | 934,169,710 | 1.6 | 13,977,298 | 811,145,479 |
| 6.04 Other Loan-Backed and Structured Securities ... | 11,438,238 | 103,920,788 | 986,922,776 | 1,551,056,976 | 1,309,918,925 | XXX | 3,963,257,703 | 6.5 | 3,846,776,331 | 6.7 | 27,859,499 | 3,935,398,204 |
| 6.05 Totals | 913,657,154 | 12,833,941,187 | 14,339,484,713 | 4,186,627,860 | 2,991,956,224 | XXX | 35,265,667,138 | 58.1 | 31,982,345,858 | 55.5 | 18,584,681,378 | 16,680,985,760 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | 3,852,077 | 119,612,271 | 9,279,464 | | | XXX | 132,743,812 | 0.2 | 135,501,738 | 0.2 | 96,556,747 | 36,187,065 |
| 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 | 3,852,077 | 119,612,271 | 9,279,464 | | | XXX | 132,743,812 | 0.2 | 135,501,738 | 0.2 | 96,556,747 | 36,187,065 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations | | | | | | XXX | | | | | | |
| 8.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 8.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 8.04 Other Loan-Backed and Structured Securities ... | | | | | | XXX | | | | | | |
| 8.05 Affiliated Bank Loans - Issued | | | | | | XXX | | | | | | |
| 8.06 Affiliated Bank Loans - Acquired | | | | | | XXX | | | | | | |
| 8.07 Totals | | | | | | XXX | | | | | | |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

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 | 18,041,928 | 18,041,928 | 0.0 | 17,542,642 | 0.0 | 18,041,928 | |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued | | | | | | XXX | | | 296,176,710 | 0.5 | | |
| 10.02 Unaffiliated Bank Loans - Acquired | | 756,447,653 | 316,130,561 | | | XXX | 1,072,578,214 | 1.8 | 1,192,234,220 | 2.1 | | 1,072,578,214 |
| 10.03 Totals | | 756,447,653 | 316,130,561 | | | XXX | 1,072,578,214 | 1.8 | 1,488,410,930 | 2.6 | | 1,072,578,214 |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.01 Totals | 5,070,436 | 4,294,956 | | | | XXX | 9,365,392 | 0.0 | 9,328,365 | 0.0 | 9,365,392 | |
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 1,993,484,631 | 20,266,938,112 | 18,401,261,235 | 2,855,646,438 | 1,725,428,437 | XXX | 45,242,758,852 | 74.5 | XXX | XXX | 32,392,711,721 | 12,850,047,131 |
| 12.02 Residential Mortgage-Backed Securities | 92,495,477 | 583,428,374 | 2,222,227,989 | 3,397,658,724 | 1,392,876,241 | XXX | 7,688,686,806 | 12.7 | XXX | XXX | 7,493,684,630 | 195,002,176 |
| 12.03 Commercial Mortgage-Backed Securities | 91,227,771 | 862,661,623 | 547,349,259 | 372,904,851 | 475,427,746 | XXX | 2,349,571,251 | 3.9 | XXX | XXX | 1,428,948,954 | 920,622,297 |
| 12.04 Other Loan-Backed and Structured Securities | 18,363,826 | 115,015,921 | 1,206,327,159 | 1,674,107,071 | 1,309,918,925 | XXX | 4,323,732,901 | 7.1 | XXX | XXX | 388,334,698 | 3,935,398,203 |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 18,041,928 | 18,041,928 | 0.0 | XXX | XXX | 18,041,928 | |
| 12.06 Affiliated Bank Loans | | | | | | XXX | | | XXX | XXX | | |
| 12.07 Unaffiliated Bank Loans | | 756,447,653 | 316,130,561 | | | XXX | 1,072,578,214 | 1.8 | XXX | XXX | | 1,072,578,214 |
| 12.08 Unaffiliated Certificates of Deposit | 5,070,436 | 4,294,956 | | | | XXX | 9,365,392 | 0.0 | XXX | XXX | 9,365,392 | |
| 12.09 Totals | 2,200,642,142 | 22,588,786,638 | 22,693,296,203 | 8,300,317,085 | 4,903,651,348 | 18,041,928 | 60,704,735,344 | 100.0 | XXX | XXX | 41,731,087,323 | 18,973,648,021 |
| 12.10 Line 12.09 as a % of Col. 7 | 3.6 | 37.2 | 37.4 | 13.7 | 8.1 | 0.0 | 100.0 | XXX | XXX | XXX | 68.7 | 31.3 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 1,581,925,225 | 18,087,632,249 | 18,336,579,643 | 2,668,643,162 | 1,775,885,299 | XXX | XXX | XXX | 42,450,665,578 | 73.7 | 31,688,695,059 | 10,761,970,518 |
| 13.02 Residential Mortgage-Backed Securities | 939,811,109 | 2,971,213,569 | 2,416,210,706 | 806,885,813 | 127,277,763 | XXX | XXX | XXX | 7,261,398,960 | 12.6 | 7,035,681,962 | 225,716,997 |
| 13.03 Commercial Mortgage-Backed Securities | 171,376,574 | 1,498,112,539 | 715,363,410 | 100,843,993 | 4,384,509 | XXX | XXX | XXX | 2,490,081,026 | 4.3 | 1,664,641,319 | 825,439,707 |
| 13.04 Other Loan-Backed and Structured Securities | 272,550,097 | 1,980,056,968 | 1,596,632,173 | 27,912,361 | 31,265,042 | XXX | XXX | XXX | 3,908,416,641 | 6.8 | 76,053,812 | 3,832,362,829 |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 17,542,642 | 17,542,642 | 0.0 | 17,542,642 | 0.0 | 17,542,642 | |
| 13.06 Affiliated Bank Loans | | | | | | XXX | | | XXX | XXX | | |
| 13.07 Unaffiliated Bank Loans | 31,358,837 | 743,311,426 | 713,740,667 | | | XXX | 1,488,410,930 | 2.6 | 1,488,410,930 | 2.6 | | 1,488,410,930 |
| 13.08 Unaffiliated Certificates of Deposit | | 9,328,365 | | | | XXX | 9,328,365 | 0.0 | 9,328,365 | 0.0 | 9,328,365 | |
| 13.09 Totals | 2,997,021,842 | 25,289,655,116 | 23,778,526,599 | 3,604,285,329 | 1,938,812,613 | 17,542,642 | 57,625,844,141 | 100.0 | 57,625,844,141 | 100.0 | 40,491,943,160 | 17,133,900,981 |
| 13.10 Line 13.09 as a % of Col. 9 | 5.2 | 43.9 | 41.3 | 6.3 | 3.4 | 0.0 | 100.0 | XXX | XXX | XXX | 70.3 | 29.7 |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | 1,541,950,488 | 14,155,744,383 | 13,742,607,829 | 2,062,022,412 | 890,386,598 | XXX | 32,392,711,711 | 53.4 | 31,688,695,059 | 55.0 | 32,392,711,711 | XXX |
| 14.02 Residential Mortgage-Backed Securities | 92,493,448 | 583,428,377 | 2,222,211,997 | 3,344,517,885 | 1,251,032,930 | XXX | 7,493,684,637 | 12.3 | 7,035,681,962 | 12.2 | 7,493,684,637 | XXX |
| 14.03 Commercial Mortgage-Backed Securities | 88,600,911 | 798,086,488 | 488,827,819 | 372,904,851 | 53,433,743 | XXX | 1,428,948,963 | 2.4 | 1,664,641,319 | 2.9 | 1,428,948,963 | XXX |
| 14.04 Other Loan-Backed and Structured Securities | 16,785,053 | 24,809,993 | 223,689,557 | 123,050,091 | XXX | 18,041,928 | 388,334,694 | 0.6 | 76,053,812 | 0.1 | 388,334,694 | XXX |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 18,041,928 | 18,041,928 | 0.0 | 17,542,642 | 0.0 | 18,041,928 | XXX |
| 14.06 Affiliated Bank Loans | | | | | | XXX | | | XXX | XXX | | XXX |
| 14.07 Unaffiliated Bank Loans | | | | | | XXX | | | XXX | XXX | | XXX |
| 14.08 Unaffiliated Certificates of Deposit | 5,070,436 | 4,294,956 | | | | XXX | 9,365,392 | 0.0 | 9,328,365 | 0.0 | 9,365,392 | XXX |
| 14.09 Totals | 1,744,900,337 | 15,566,364,197 | 16,677,337,203 | 5,529,590,388 | 2,194,853,272 | 18,041,928 | 41,731,087,325 | 68.7 | 40,491,943,160 | 70.3 | 41,731,087,325 | XXX |
| 14.10 Line 14.09 as a % of Col. 7 | 4.2 | 37.3 | 40.0 | 13.3 | 5.3 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 | 2.9 | 25.6 | 27.5 | 9.1 | 3.6 | 0.0 | 68.7 | XXX | XXX | XXX | 68.7 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.01 Issuer Obligations | 451,534,143 | 6,111,193,729 | 4,658,653,405 | 793,624,026 | 835,041,839 | XXX | 12,850,047,142 | 21.2 | 10,761,970,518 | 18.7 | XXX | 12,850,047,142 |
| 15.02 Residential Mortgage-Backed Securities | 2,029 | (3) | 15,992 | 53,140,840 | 141,843,310 | XXX | 195,002,168 | 0.3 | 225,716,997 | 0.4 | XXX | 195,002,168 |
| 15.03 Commercial Mortgage-Backed Securities | 2,626,860 | 64,575,135 | 58,521,440 | 372,904,851 | 421,994,002 | XXX | 920,622,288 | 1.5 | 825,439,707 | 1.4 | XXX | 920,622,288 |
| 15.04 Other Loan-Backed and Structured Securities | 1,578,773 | 90,205,928 | 982,637,602 | 1,551,056,980 | 1,309,918,925 | XXX | 3,935,398,207 | 6.5 | 3,832,362,829 | 6.7 | XXX | 3,935,398,207 |
| 15.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | |
| 15.06 Affiliated Bank Loans | | | | | | XXX | | | XXX | XXX | | |
| 15.07 Unaffiliated Bank Loans | | 756,447,653 | 316,130,561 | | | XXX | 1,072,578,214 | 1.8 | 1,488,410,930 | 2.6 | XXX | 1,072,578,214 |
| 15.08 Unaffiliated Certificates of Deposit | | | | | | XXX | | | XXX | XXX | | |
| 15.09 Totals | 455,741,805 | 7,022,422,441 | 6,015,959,000 | 2,770,726,697 | 2,708,798,076 | | 18,973,648,019 | 31.3 | 17,133,900,981 | 29.7 | XXX | 18,973,648,019 |
| 15.10 Line 15.09 as a % of Col. 7 | 2.4 | 37.0 | 31.7 | 14.6 | 14.3 | | 100.0 | XXX | XXX | XXX | 100.0 | 100.0 |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12 | 0.8 | 11.6 | 9.9 | 4.6 | 4.5 | | 31.3 | XXX | XXX | XXX | XXX | 31.3 |

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COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

| 1 CUSIP Identi- fication | 2 Description | Codes | | 5 Number of Shares | 6 Par Value Per Share | 7 Rate Per Share | 8 Book/ Adjusted Carrying Value | Fair Value | | 11 Actual Cost | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol | 21 Date Acquired |
|-------------------------------------|------------------|-----------|-------------------|-----------------------------|-----------------------------------|---------------------------|---|---|------------------|-------------------|------------------------------|---|---|--|--|---|---|--|------------------------|
| | | 3 Code | 4 For- eign | | | | | 9 Rate Per Share Used to Obtain Fair Value | 10 Fair Value | | 12 Declared but Unpaid | 13 Amount Received During Year | 14 Nonadmitted Declared But Unpaid | 15 Unrealized Valuation Increase/ (Decrease) | 16 Current Year's (Amor- tization)/ Accretion | 17 Current Year's Other-Than- Temporary Impairment Recognized | 18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17) |  |  | 19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value |
| 4509999999 - Total Preferred Stocks | | | | | | | 71,003,750 | XXX | 70,947,308 | 70,787,258 | 1,395,958 | 2,573,878 | | (217,933) | | | (217,933) | 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\$

E11

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 CUSIP Identi- fication | 2 Description | Codes | | 5 Number of Shares | 6 Book/ Adjusted Carrying Value | Fair Value | | 9 Actual Cost | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 Date Acquired | 18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
|--|------------------|-----------|-------------------|-----------------------------|---|---|-----------------|------------------|------------------------------|---|---|--|--|---|--|------------------------|--|
| | | 3 Code | 4 For- eign | | | 7 Rate Per Share Used to Obtain Fair Value | 8 Fair Value | | 10 Declared but Unpaid | 11 Amount Received During Year | 12 Nonadmitted Declared But Unpaid | 13 Unrealized Valuation Increase/ (Decrease) | 14 Current Year's Other-Than- Temporary Impairment Recognized | 15 Total Change in Book/Adjusted Carrying Value (13 - 14) | 16 Total Foreign Exchange Change in Book/Adjusted Carrying Value | | |
| 5999999999 - Total Preferred and Common Stocks | | | | | 8,946,964,808 | XXX | 8,946,908,365 | 16,164,018,911 | 1,395,958 | 593,538,767 | | 246,348,993 | 9,303,503 | 237,045,490 | 25,432 | 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\$

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COMBINED INSURANCE EXPENSE EXHIBIT

FOR THE YEAR ENDED DECEMBER 31, 2023

(To Be Filed by May 1)

Of The (Name) Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

ADDRESS (City, State and Zip Code) Boston , MA 02116

NAIC Group Code 0111 NAIC Company Code 23043 Employer's Identification Number (FEIN) 58-0953149

Contact Person Statutory Statement Contact Title Assistant Controller I Telephone 617-483-2954

INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated
Property and Casualty Insurers

INTERROGATORIES

1. Indicate amounts received from securities subject to proration for federal tax purposes. Report amounts in whole dollars only:
- | | | |
|--|----------|-------------|
| 1.1 Amount included on Exhibit of Net Investment Income, Line 1.1, Column 2 | \$ | 116,410,897 |
| 1.2 Amount included on Exhibit of Net Investment Income, Line 2.1, Column 2 | \$ | 13,174 |
| 1.3 Amount included on Exhibit of Net Investment Income, Line 2.11, Column 2 | \$ | |
| 1.4 Amount included on Exhibit of Net Investment Income, Line 2.2, Column 2 | \$ | 1,081,277 |
| 1.5 Amount included on Exhibit of Net Investment Income, Line 2.21, Column 2 | \$ | |
2. Indicate amounts shown in the Annual Statement for the following items. Report amounts in whole dollars only:
- | | | |
|--|----------|---------------|
| 2.1 Net Investment Income, Page 4, Line 9, Column 1 | \$ | 3,400,166,363 |
| 2.2 Net Realized Capital Gain or (Loss), Page 4, Line 10, Column 1 | \$ | (251,700,061) |
- 3.1 The information provided in the Insurance Expense Exhibit will be used by many persons to estimate the allocation of expenses and profit to the various lines of business. Are there any items requiring special comment or explanation? Yes [] No [X]
- 3.2 Are items allocated to lines of business in Parts II and III using methods not defined in the instructions? Yes [] No [X]
Statement may be attached.
- 3.3 If yes, explain:

INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated
Property and Casualty Insurers

PART I - ALLOCATION TO EXPENSE GROUPS

(\$000 OMITTED)

| Operating Expense Classifications | 1 Loss Adjustment Expense | Other Underwriting Expenses | | | 5 Investment Expenses | 6 Total Expenses |
|---|---------------------------------|--|--------------------------|----------------------------------|-----------------------------|---------------------|
| | | 2 Acquisition, Field Supervision and Collection Expenses | 3 General Expenses | 4 Taxes, Licenses and Fees | | |
| 1. Claim adjustment services: | | | | | | |
| 1.1 Direct | 2,134,613 | | | | | 2,134,613 |
| 1.2 Reinsurance assumed | 115,129 | | | | | 115,129 |
| 1.3 Reinsurance ceded | 247,315 | | | | | 247,315 |
| 1.4 Net claim adjustment services (Lines 1.1+1.2-1.3) | 2,002,428 | | | | | 2,002,428 |
| 2. Commission and brokerage: | | | | | | |
| 2.1 Direct excluding contingent | | 4,629,979 | | | | 4,629,979 |
| 2.2 Reinsurance assumed excluding contingent | | 1,213,184 | | | | 1,213,184 |
| 2.3 Reinsurance ceded excluding contingent | | 1,992,940 | | | | 1,992,940 |
| 2.4 Contingent - direct | | 366,288 | | | | 366,288 |
| 2.5 Contingent - reinsurance assumed | | 2,552 | | | | 2,552 |
| 2.6 Contingent - reinsurance ceded | | (127) | | | | (127) |
| 2.7 Policy and membership fees | | | | | | |
| 2.8 Net commission and brokerage (Lines 2.1+2.2-2.3+2.4+2.5-2.6+2.7) | | 4,219,190 | | | | 4,219,190 |
| 3. Allowances to managers and agents | | (1,307) | 298,100 | | | 296,793 |
| 4. Advertising | 30,746 | 153,786 | 98,908 | | 9,193 | 292,632 |
| 5. Boards, bureaus and associations | 11,603 | 5,497 | 49,829 | | 1,636 | 68,566 |
| 6. Surveys and underwriting reports | 12,877 | 16,304 | 113,685 | | 3,622 | 146,488 |
| 7. Audit of assureds' records | | | 1,911 | | | 1,911 |
| 8. Salary related items: | | | | | | |
| 8.1 Salaries | 1,408,895 | 349,920 | 1,980,407 | | 124,435 | 3,863,656 |
| 8.2 Payroll taxes | 60,616 | 13,552 | 487,536 | | 18,417 | 580,121 |
| 9. Employee relations and welfare | 157,450 | 35,940 | 1,129,784 | | 43,685 | 1,366,860 |
| 10. Insurance | 417,825 | 17,162 | 223,279 | | 23,117 | 681,383 |
| 11. Directors' fees | 54 | 12 | 435 | | 17 | 517 |
| 12. Travel and travel items | 48,287 | 20,149 | 85,680 | | 5,214 | 159,330 |
| 13. Rent and rent items | 57,390 | 14,852 | 435,915 | | 22,813 | 530,969 |
| 14. Equipment | 34,513 | 12,015 | 159,400 | | 7,871 | 213,799 |
| 15. Cost or depreciation of EDP equipment and software | 13,514 | (20,701) | 76,686 | | 965 | 70,464 |
| 16. Printing and stationery | 4,005 | 5,289 | 12,179 | | 643 | 22,116 |
| 17. Postage, telephone and telegraph, exchange and express | 38,942 | 63,374 | 173,874 | | 8,026 | 284,216 |
| 18. Legal and auditing | 10,453 | 7,576 | 14,265 | | 4,837 | 37,130 |
| 19. Totals (Lines 3 to 18) | 2,307,169 | 693,420 | 5,341,874 | | 274,489 | 8,616,952 |
| 20. Taxes, licenses and fees: | | | | | | |
| 20.1 State and local insurance taxes deducting guaranty association credits of \$ | 3,623 | | | 805,552 | | 805,552 |
| 20.2 Insurance department licenses and fees | | | | 68,158 | | 68,158 |
| 20.3 Gross guaranty association assessments | | | | 12,574 | | 12,574 |
| 20.4 All other (excluding Federal and foreign income and real estate) | | | | 187,660 | | 187,660 |
| 20.5 Total taxes, licenses and fees (Lines 20.1+20.2+20.3+20.4) | | | | 1,073,944 | | 1,073,944 |
| 21. Real estate expenses | | | | | 8,560 | 8,560 |
| 22. Real estate taxes | | | | | 7,075 | 7,075 |
| 23. Reimbursements by uninsured plans | XXX | XXX | XXX | XXX | XXX | XXX |
| 24. Aggregate write-ins for miscellaneous operating expenses | 260,949 | (159,748) | 259,872 | | 15,649 | 376,722 |
| 25. TOTAL EXPENSES INCURRED | 4,570,546 | 4,752,862 | 5,601,746 | 1,073,944 | 305,773 | 16,304,870 |
| DETAILS OF WRITE-INS | | | | | | |
| 2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above) | 260,949 | (159,748) | 259,872 | | 15,649 | 376,722 |

INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

PART II - ALLOCATION TO LINES OF BUSINESS NET OF REINSURANCE

PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR BUSINESS NET OF REINSURANCE

(\$000 OMITTED)

| | Premiums Written (Pg. 8, Pt. 1B, Col. 6) | | Premiums Earned (Pg. 6, Pt. 1, Col. 4) | | Dividends to Policyholders (Pg. 4, Line 17) | | Incurred Loss (Pg. 9, Pt. 2, Col. 7) | | Loss Adjustment Expense | | | | Loss Adjustment Expense | | | | Unearned Premium Reserves (Pg. 7, Pt. 1A, Col. 5) | | Agents' Balances | | | | |
|---|--|--------|--|--------|---|--------|---|-------------|--|---------|--|------------|---|----------|--|---------|---|---------|------------------|---------|--------------|-----------|--|
| | 1 Amount | 2 % | 3 Amount | 4 % | 5 Amount | 6 % | 7 Amount | 8 % | Defense and Cost Containment Expenses Incurred | | Adjusting and Other Expenses Incurred | | Unpaid Losses (Pg. 10, Pt. 2A, Col. 8) | | Defense and Cost Containment Expenses Unpaid | | Adjusting and Other Expenses Unpaid | | 19 Amount | 20 % | 21 Amount | 22 % | |
| | | | | | | | | | 9 Amount | 10 % | 11 Amount | 12 % | 13 Amount | 14 % | 15 Amount | 16 % | 17 Amount | 18 % | | | | | |
| 1. Fire | 1,307,753 | XXX | 1,202,927 | 100.0 | | | 675,402 | 56.1 | 9,993 | 0.8 | 38,977 | 3.2 | 691,919 | 57.5 | 9,839 | 0.8 | 29,249 | 2.4 | 625,984 | 52.0 | 899,789 | 74.8 | |
| 2.1 Allied Lines | 1,601,132 | XXX | 1,540,801 | 100.0 | | | 1,096,829 | 71.2 | (6,928) | (0.4) | 16,667 | 1.1 | 1,003,448 | 65.1 | 10,089 | 0.7 | 13,324 | 0.9 | 599,526 | 38.9 | 1,099,814 | 71.4 | |
| 2.2 Multiple Peril Crop | 67,652 | XXX | 67,652 | 100.0 | | | 50,246 | 74.3 | | | 71 | 0.1 | 23,064 | 34.1 | 401 | 0.6 | 28 | 0.0 | | | 50,175 | 74.2 | |
| 2.3 Federal Flood | (22) | XXX | (238) | 100.0 | | | (243) | 102.2 | 9 | (3.8) | (422.4) | (3.8) | (537) | (226.1) | 2 | (0.8) | 426 | (179.2) | | | (4,913) | (2,067.3) | |
| 2.4 Private Crop | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 2.5 Private Flood | 87,816 | XXX | 79,829 | 100.0 | | | 11,046 | 13.8 | 250 | 0.3 | 22 | 0.0 | 8,918 | 11.2 | 102 | 0.1 | | | 39,664 | 49.7 | 63,340 | 79.3 | |
| 3. Farmowners Multiple Peril | 325,055 | XXX | 309,358 | 100.0 | | | 208,753 | 67.5 | 6,219 | 2.0 | 10,935 | 3.5 | 91,980 | 29.7 | 6,323 | 2.0 | 4,086 | 1.3 | 163,903 | 53.0 | 170,666 | 55.2 | |
| 4. Homeowners Multiple Peril | 9,315,995 | XXX | 8,970,476 | 100.0 | | | 6,438,670 | 71.8 | 160,197 | 1.8 | 817,704 | 9.1 | 2,956,540 | 33.0 | 239,586 | 2.7 | 225,801 | 2.5 | 5,114,940 | 57.0 | 6,673,009 | 74.4 | |
| 5.1 Comm Mult Peril (Non-Liab) | 1,433,207 | XXX | 1,501,212 | 100.0 | | | 914,087 | 60.9 | 33,252 | 2.2 | 49,746 | 3.3 | 942,077 | 62.8 | 51,096 | 3.4 | 97,440 | 6.5 | 735,828 | 49.0 | 826,002 | 55.0 | |
| 5.2 Comm Mult Peril (Liab) | 1,132,335 | XXX | 1,144,874 | 100.0 | | | 599,134 | 52.3 | 186,112 | 16.3 | 65,800 | 5.7 | 2,083,693 | 182.0 | 664,639 | 58.1 | 84,126 | 7.3 | 510,450 | 44.6 | 820,659 | 71.7 | |
| 6. Mortgage Guaranty | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 8. Ocean Marine | 258,576 | XXX | 260,294 | 100.0 | | | 175,591 | 67.5 | 12,297 | 4.7 | 5,490 | 2.1 | 266,100 | 102.2 | 15,764 | 6.1 | 3,416 | 1.3 | 114,095 | 43.8 | 185,690 | 71.3 | |
| 9. Inland Marine | 1,378,739 | XXX | 1,359,379 | 100.0 | | | 794,926 | 58.5 | 11,804 | 0.9 | 166,561 | 12.3 | 511,031 | 37.6 | (155,872) | (11.5) | 14,314 | 1.1 | 456,865 | 33.6 | 571,963 | 42.1 | |
| 10. Financial Guaranty | 48,175 | XXX | 24,228 | 100.0 | | | 9,004 | 37.2 | | | | | 28,140 | 116.1 | | | | | 81,314 | 335.6 | 35,731 | 147.5 | |
| 11.1 Med Prof Liab - Occurrence | 119,791 | XXX | 111,888 | 100.0 | | | 44,156 | 39.5 | 12,572 | 11.2 | 350 | 0.3 | 252,400 | 225.6 | 19,453 | 17.4 | 3,387 | 3.0 | 58,841 | 52.6 | 76,476 | 68.4 | |
| 11.2 Med Prof Liab - Claims-Made | 229,196 | XXX | 220,835 | 100.0 | | | 96,207 | 43.6 | 17,012 | 7.7 | (3,377) | (1.5) | 471,547 | 213.5 | 31,015 | 14.0 | 11,876 | 5.4 | 119,163 | 54.0 | 94,668 | 42.9 | |
| 12. Earthquake | 152,163 | XXX | 144,729 | 100.0 | | | 6,260 | 4.3 | (709) | (0.5) | 688 | 0.5 | 31,178 | 21.5 | 2,751 | 1.9 | 833 | 0.6 | 69,477 | 48.0 | 107,513 | 74.3 | |
| 13. Comprehensive Individual | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 13.2 Comprehensive Group | (2,142) | XXX | 19,846 | 100.0 | | | (85,206) | (429.3) | 161 | 0.8 | 3,362 | 16.9 | (26,441) | (133.2) | 1,347 | 6.8 | 3,336 | 16.8 | 1,012 | 5.1 | 89,595 | 451.4 | |
| 14. Credit A&H | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 15.1 Vision Only | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 15.2 Dental Only | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 15.3 Disability Income | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 15.4 Medicare Supplement | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 15.7 Long-Term Care | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 15.8 FEHBP | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 15.9 Other Health | 121,718 | XXX | 96,595 | 100.0 | | | 174,826 | 181.0 | 247 | 0.3 | 1,560 | 1.6 | 145,114 | 150.2 | 21 | 0.0 | 898 | 0.9 | 33,754 | 34.9 | (22,516) | (23.3) | |
| 16. Workers' Compensation | 1,706,603 | XXX | 1,761,068 | 100.0 | 6,689 | 0.4 | 797,071 | 45.3 | 172,740 | 9.8 | 169,266 | 9.6 | 10,484,301 | 595.3 | 1,586,514 | 90.1 | 666,466 | 37.8 | 292,570 | 16.6 | 1,179,629 | 67.0 | |
| 17.1 Other Liability - Occurrence | 3,187,691 | XXX | 3,344,065 | 100.0 | | | 2,660,540 | 79.6 | 361,264 | 10.8 | 127,885 | 3.8 | 10,009,948 | 299.3 | 1,417,435 | 42.4 | 280,091 | 8.4 | 1,456,646 | 43.6 | 2,074,635 | 62.0 | |
| 17.2 Other Liability - Claims-Made | 1,205,126 | XXX | 1,261,802 | 100.0 | | | 392,513 | 31.1 | 135,124 | 10.7 | 35,253 | 2.8 | 2,994,628 | 237.3 | 382,260 | 30.3 | 83,377 | 6.6 | 782,792 | 62.0 | 590,668 | 46.8 | |
| 17.3 Excess Workers' Compensation | 116,253 | XXX | 104,774 | 100.0 | | | 11,225 | 10.7 | 10,936 | 10.4 | 3,228 | 3.1 | 643,059 | 613.8 | 118,657 | 113.3 | 14,917 | 14.2 | 55,226 | 52.7 | 86,781 | 82.8 | |
| 18.1 Products Liab - Occurrence | 207,064 | XXX | 202,575 | 100.0 | | | 109,361 | 54.0 | 26,533 | 13.1 | 4,011 | 2.0 | 555,662 | 274.3 | 234,399 | 115.7 | 28,212 | 13.9 | 142,013 | 70.1 | 144,952 | 71.6 | |
| 18.2 Products Liab - Claims-Made | 32,457 | XXX | 34,694 | 100.0 | | | 33,078 | 95.3 | (1,623) | (4.7) | 1,153 | 3.3 | 111,135 | 320.3 | 13,079 | 37.7 | 6,078 | 17.5 | 15,182 | 43.8 | 15,791 | 45.5 | |
| 19.1 Priv Passenger Auto No-Fault | 638,553 | XXX | 681,927 | 100.0 | | | 447,489 | 65.6 | 75,753 | 11.1 | 100,113 | 14.7 | 597,361 | 87.6 | 124,651 | 18.3 | 40,136 | 5.9 | 319,604 | 46.9 | 465,136 | 68.2 | |
| 19.2 Other Priv Passenger Auto Liab | 6,648,911 | XXX | 6,806,009 | 100.0 | | | 5,333,228 | 78.4 | 345,715 | 5.1 | 587,174 | 8.6 | 7,890,006 | 115.9 | 1,049,528 | 15.4 | 479,199 | 7.0 | 3,257,846 | 47.9 | 4,930,931 | 72.4 | |
| 19.3 Commercial Auto No-Fault | 146,847 | XXX | 124,408 | 100.0 | | | 98,049 | 78.8 | 9,497 | 7.6 | 3,354 | 2.7 | 201,089 | 161.6 | 10,950 | 8.8 | 1,047 | 0.8 | 40,672 | 32.7 | 98,625 | 79.3 | |
| 19.4 Other Commercial Auto Liability | 1,697,609 | XXX | 1,678,424 | 100.0 | | | 1,382,092 | 82.3 | 88,722 | 5.3 | 109,477 | 6.5 | 3,362,284 | 200.3 | 217,564 | 13.0 | 174,767 | 10.4 | 771,453 | 46.0 | 1,076,263 | 64.1 | |
| 21.1 Priv Passenger Auto Phys Damage | 4,766,722 | XXX | 4,668,378 | 100.0 | | | 2,998,956 | 64.2 | 19,027 | 0.4 | 443,501 | 9.5 | 146,689 | 3.1 | 39,011 | 0.8 | 137,246 | 2.9 | 2,956,181 | 63.3 | 3,351,520 | 71.8 | |
| 21.2 Commercial Auto Phys Damage | 441,631 | XXX | 447,448 | 100.0 | | | 282,229 | 63.1 | 5,492 | 1.2 | 28,109 | 6.3 | 59,435 | 13.3 | 2,765 | 0.6 | 10,964 | 2.5 | 200,953 | 44.9 | 271,348 | 60.6 | |
| 22. Aircraft (all perils) | 19,614 | XXX | 19,329 | 100.0 | | | (76,142) | (393.9) | (623) | (3.2) | 553 | 2.9 | 184,180 | 952.8 | 11,350 | 58.7 | 3,357 | 17.4 | 10,383 | 53.7 | 10,236 | 53.0 | |
| 23. Fidelity | 31,887 | XXX | 32,706 | 100.0 | | | 14,257 | 43.6 | 1,528 | 4.7 | 1,122 | 3.4 | 106,431 | 325.4 | 7,224 | 22.1 | 626 | 1.9 | 5,725 | 17.5 | 14,687 | 44.9 | |
| 24. Surety | 1,472,591 | XXX | 1,365,346 | 100.0 | 7,789 | 0.6 | 327,110 | 24.0 | 32,100 | 2.4 | 33,326 | 2.4 | 825,534 | 60.5 | 70,330 | 5.2 | 37,036 | 2.7 | 951,154 | 69.7 | (115,539) | (8.5) | |
| 26. Burglary and Theft | 1,006 | XXX | 988 | 100.0 | | | 578 | 58.5 | 111 | 11.2 | 67 | 6.8 | 5,836 | 580.6 | 751 | 76.0 | 672 | 68.0 | 458 | 46.4 | 524 | 53.0 | |
| 27. Boiler and Machinery | 97,055 | XXX | 90,015 | 100.0 | | | 21,969 | 24.4 | 1,165 | 1.3 | 4,324 | 4.8 | (2,318) | (2.6) | 686 | 0.8 | 1,180 | 1.3 | 43,927 | 48.8 | 68,957 | 76.6 | |
| 28. Credit | 73,413 | XXX | 79,410 | 100.0 | | | 34,243 | 43.1 | 159 | 1.1 | 884 | 0.2 | 130,318 | 164.1 | 3,751 | 4.7 | (379) | (0.5) | 75,880 | 95.6 | 50,427 | 63.5 | |
| 29. International | | XXX | | 100.0 | | | | | | | | | | | | | | | | | | | |
| 30. Warranty | 1 | XXX | 1 | 100.0 | | | (3,292) | (269,993.0) | 1 | 82.0 | (296) | (24,279.8) | 990 | 81,239.9 | 28 | 2,296.7 | 14 | 1,148.4 | | | | | |
| 31. Reins-Nonproportional Assumed Property | 192,476 | XXX | 185,770 | 100.0 | | | (112,402) | (60.5) | 2,628 | 1.4 | (17) | 0.0 | 536,524 | 288.8 | 9,821 | 5.3 | 1,215 | 0.7 | 27,891 | 15.0 | 130,154 | 70.1 | |
| 32. Reins-Nonproportional Assumed Liab | 141,065 | XXX | 142,206 | 100.0 | | | 144,745 | 101.8 | 9,211 | 6.5 | 3,370 | 2.4 | 626,493 | 440.6 | 33,740 | 23.7 | 3,628 | 2.6 | 72,024 | 50.6 | 104,621 | 73.6 | |
| 33. Reins-Nonproportional Assumed Fin Lines | 73,132 | XXX | 62,971 | 100.0 | | | 11,091 | 17.6 | 228 | 0.4 | 939 | 1.5 | 60,079 | 95.4 | 938 | 1.5 | 1,200 | 1.9 | 158,498 | 251.7 | 54,259 | 86.2 | |
| 34. Aggr Write-Ins for Other Lines of Bus | | XXX | | | | | | | | | | | | | | | | | | | | | |

INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers
PART II - ALLOCATION TO LINES OF BUSINESS NET OF REINSURANCE (Continued)
PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR BUSINESS NET OF REINSURANCE
(\$000 OMITTED)

| | Other Underwriting Expenses | | | | | | | | | | | | | | | | | | Total Profit or Loss | |
|--|--|---------|--|---------|---|---------|--|---------|--|---------|--|-----------|---|---------|--|-----------|---|---------|----------------------|--------------|
| | Commission and Brokerage Expenses Incurred (IEE Pt. 1, Line 2.8, Col. 2) | | Taxes, Licenses & Fees Incurred (IEE Pt. 1, Line 20.5, Col. 4) | | Other Acquisitions, Field Supervision, and Collection Expenses Incurred (IEE Pt. 1, Line 25 minus 2.8 Col. 2) | | General Expenses Incurred (IEE Pt. 1, Line 25, Col. 3) | | Other Income Less Other Expenses (Pg. 4, Line 15 minus Line 5) | | Pre-Tax Profit or Loss Excluding All Investment Gain | | Investment Gain on Funds Attributable to Insurance Transactions | | Profit or Loss Excluding Investment Gain Attributable to Capital and Surplus | | Investment Gain Attributable to Capital and Surplus | | | |
| | 23 Amount | 24 % | 25 Amount | 26 % | 27 Amount | 28 % | 29 Amount | 30 % | 31 Amount | 32 % | 33 Amount | 34 % | 35 Amount | 36 % | 37 Amount | 38 % | 39 Amount | 40 % | | 41 Amount | 42 % |
| 1. Fire | 172,013 | 14.3 | 31,783 | 2.6 | 8,296 | 0.7 | 178,909 | 14.9 | 11,982 | 1.0 | 99,536 | 8.3 | 34,426 | 2.9 | 133,962 | 11.1 | 23,062 | 1.9 | 157,024 | 13.1 |
| 2.1 Allied Lines | 293,861 | 19.1 | 21,865 | 1.4 | 7,538 | 0.5 | 64,741 | 4.2 | 20,263 | 1.3 | 25,965 | 1.7 | 41,248 | 2.7 | 67,214 | 4.4 | 30,850 | 2.0 | 98,063 | 6.4 |
| 2.2 Multiple Peril Crop | 13,547 | 20.0 | | | | | 210 | 0.3 | | | 5,728 | 8.5 | 299 | 0.4 | 6,028 | 8.9 | 689 | 1.0 | 6,716 | 9.9 |
| 2.3 Federal Flood | (4,347) | 1,829.0 | 883 | (371.5) | 1,039 | (437.2) | 743 | (312.6) | | | 674 | (283.7) | 265 | (111.6) | 939 | (395.3) | (245) | 102.9 | 695 | (292.4) |
| 2.4 Private Crop | | | | | | | | | | | | | | | | | | | | |
| 2.5 Private Flood | 7,177 | 9.0 | 2,091 | 2.6 | 656 | 0.8 | 8,249 | 0.8 | (213) | (0.3) | 58,374 | 73.1 | 792 | 1.0 | 59,166 | 74.1 | 1,078 | 1.4 | 60,244 | 75.5 |
| 3. Farmowners Multiple Peril | 55,600 | 18.0 | 8,249 | 2.7 | 7,601 | 2.5 | 21,359 | 6.9 | (1,340) | (0.4) | (10,698) | (3.5) | 47,570 | 15.4 | 36,872 | 11.9 | 29,816 | 9.6 | 66,688 | 21.6 |
| 4. Homeowners Multiple Peril | 1,224,047 | 13.6 | 267,186 | 3.0 | 106,636 | 1.2 | 578,046 | 6.4 | 53,580 | 0.6 | (568,430) | (6.3) | 164,162 | 1.8 | (404,268) | (4.5) | 168,152 | 1.9 | (236,116) | (2.6) |
| 5.1 Comm Mult Peril (Non-Liab) | 260,879 | 17.4 | 33,450 | 2.2 | 27,257 | 1.8 | 170,048 | 11.3 | (21,455) | (2.3) | (21,455) | (1.4) | 52,640 | 3.5 | 31,185 | 2.1 | 56,618 | 3.8 | 87,803 | 5.8 |
| 5.2 Comm Mult Peril (Liab) | 204,046 | 17.8 | 30,724 | 2.7 | 28,603 | 2.5 | 87,376 | 7.6 | (30,850) | (2.7) | (87,771) | (7.7) | 83,267 | 7.3 | (4,504) | (0.4) | 49,074 | 4.3 | 44,570 | 3.9 |
| 6. Mortgage Guaranty | | | | | | | | | | | | | | | | | | | | |
| 8. Ocean Marine | 55,739 | 21.4 | 4,021 | 1.5 | 113 | 0.0 | 246,114 | 94.6 | (8,489) | (3.3) | (247,560) | (95.1) | 6,706 | 2.6 | (240,854) | (92.5) | 8,335 | 3.2 | (232,519) | (89.3) |
| 9. Inland Marine | (311,878) | (22.9) | 98,772 | 7.3 | 8,226 | 0.6 | 744,811 | 54.8 | (8,390) | (0.6) | (162,233) | (11.9) | 17,710 | 1.3 | (144,523) | (10.6) | 22,359 | 1.6 | (122,164) | (9.0) |
| 10. Financial Guaranty | 14,335 | 59.2 | | | 376 | 0.6 | 149 | 0.6 | 1,115 | 1.6 | 1,585 | 4.6 | 1,401 | 6.5 | 2,700 | 11.1 | 1,401 | 5.8 | 4,101 | 16.9 |
| 11.1 Med Prof Liab - Occurrence | 27,271 | 24.4 | 1,651 | 1.5 | 5,938 | 5.3 | (349) | (0.3) | 19,601 | 17.5 | 7,195 | 6.4 | 26,796 | 6.4 | 17,930 | 16.0 | 17,930 | 16.0 | 44,726 | 40.0 |
| 11.2 Med Prof Liab - Claims-Made | 19,011 | 8.6 | 115 | 0.1 | 889 | 8.4 | 74,226 | 53.6 | 889 | 0.4 | 74,226 | 33.6 | 15,041 | 6.8 | 89,266 | 40.4 | 18,292 | 8.3 | 107,559 | 48.7 |
| 12. Earthquake | 18,162 | 12.5 | 3,129 | 2.2 | 23 | 0.0 | 149 | 0.1 | (267) | (0.2) | 116,760 | 80.7 | 1,567 | 1.1 | 118,327 | 81.8 | (5) | 0.0 | 118,322 | 81.8 |
| 13.1 Comprehensive Individual | | | | | | | | | | | | | | | | | | | | |
| 13.2 Comprehensive Group | 15,270 | 76.9 | 1,467 | 7.4 | | | 21,919 | 110.4 | 2,518 | 12.7 | 65,391 | 329.5 | 5,192 | 26.2 | 70,583 | 355.7 | (2,887) | (14.5) | 67,696 | 341.1 |
| 14. Credit A&H | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | |
| 15.8 FEHBP | | | | | | | | | | | | | | | | | | | | |
| 15.9 Other Health | 2,094 | 2.2 | 3 | 0.0 | 1 | 0.0 | 2,712 | 2.8 | 322 | 0.3 | (84,526) | (87.5) | 2,826 | 2.9 | (81,700) | (84.6) | 1,680 | 1.7 | (80,020) | (82.8) |
| 16. Workers' Compensation | 30,276 | 1.7 | 61,247 | 3.5 | 54,603 | 3.1 | 260,172 | 14.8 | (20,754) | (1.2) | 188,249 | 10.7 | 328,487 | 18.7 | 516,737 | 29.3 | 67,785 | 3.8 | 584,522 | 33.2 |
| 17.1 Other Liability - Occurrence | 387,514 | 11.6 | 70,251 | 2.1 | 19,978 | 0.6 | 1,059,396 | 31.7 | (803) | 0.0 | (1,343,565) | (40.2) | 325,639 | 9.7 | (1,017,926) | (30.4) | 165,316 | 4.9 | (852,611) | (25.5) |
| 17.2 Other Liability - Claims-Made | 116,535 | 9.2 | 11,535 | 0.9 | 499,363 | 39.6 | 15,743 | 1.2 | (15,743) | (1.2) | 55,400 | 4.4 | 98,359 | 7.8 | 153,760 | 12.2 | (13,050) | (1.0) | 140,710 | 11.2 |
| 17.3 Excess Workers' Compensation | 4,921 | 4.7 | 2,536 | 2.4 | 30 | 0.0 | 10,351 | 9.9 | (395) | (0.4) | 61,142 | 58.4 | 19,666 | 18.8 | 80,808 | 77.1 | 6,969 | 6.7 | 87,776 | 83.8 |
| 18.1 Products Liab - Occurrence | 15,439 | 7.6 | 4,217 | 2.1 | 350 | 0.2 | 22,208 | 11.0 | (1,165) | (0.6) | 19,291 | 9.5 | 22,422 | 11.1 | 41,713 | 20.6 | 10,024 | 4.9 | 51,737 | 25.5 |
| 18.2 Products Liab - Claims-Made | 2,884 | 8.3 | 22 | 0.1 | 147 | 0.6 | 6,873 | 19.8 | (7,546) | (0.6) | (7,546) | (21.8) | 3,232 | 9.3 | (4,314) | (12.4) | 2,655 | 7.7 | (1,659) | (4.8) |
| 19.1 Priv Passenger Auto No-Fault | 52,321 | 7.7 | 20,714 | 3.0 | 6,973 | 1.0 | 35,439 | 5.2 | (6,547) | (1.0) | (63,422) | (9.3) | 24,368 | 3.6 | (39,054) | (5.7) | 17,255 | 2.5 | (21,799) | (3.2) |
| 19.2 Other Priv Passenger Auto Liab | 639,137 | 9.4 | 156,550 | 2.3 | 96,515 | 1.4 | 424,754 | 6.2 | (26,058) | (0.4) | (803,123) | (11.8) | 273,590 | 4.0 | (529,532) | (7.8) | 424,396 | 6.2 | (105,136) | (1.5) |
| 19.3 Commercial Auto No-Fault | (553) | (0.4) | 4,273 | 3.4 | 72 | 0.1 | 11,295 | 9.1 | (133) | (0.1) | (1,712) | (1.4) | 5,132 | 4.1 | 3,420 | 2.7 | 3,031 | 2.4 | 6,451 | 5.2 |
| 19.4 Other Commercial Auto Liability | 137,361 | 8.2 | 48,535 | 2.9 | 20,724 | 1.2 | 217,047 | 12.9 | (8,364) | (0.5) | (333,897) | (19.9) | 156,791 | 9.3 | (177,106) | (10.6) | (169,775) | (10.1) | (346,881) | (20.7) |
| 21.1 Priv Passenger Auto Phys Damage | 246,998 | 5.3 | 142,600 | 3.1 | 68,107 | 1.5 | 425,786 | 9.1 | (18,260) | (0.4) | 305,143 | 6.5 | 56,006 | 1.2 | 361,148 | 7.7 | 72,989 | 1.6 | 434,137 | 9.3 |
| 21.2 Commercial Auto Phys Damage | 57,564 | 12.9 | 10,726 | 2.4 | 7,214 | 1.6 | 56,908 | 12.7 | (2,368) | (0.5) | (3,162) | (0.7) | 28,034 | 6.3 | 24,872 | 5.6 | 23,634 | 5.3 | 48,506 | 10.8 |
| 22. Aircraft (all perils) | 19,596 | 101.4 | (42) | (0.2) | | | 64 | 0.3 | 11,487 | 59.4 | 87,411 | 452.2 | 5,030 | 26.0 | 92,441 | 478.2 | 2,048 | 10.6 | 94,489 | 488.8 |
| 23. Fidelity | 1,597 | 4.9 | 1,151 | 3.5 | 26 | 0.1 | 40,278 | 123.2 | (1,021) | (3.1) | (28,274) | (86.4) | 2,667 | 8.2 | (25,607) | (78.3) | 1,239 | 3.8 | (24,368) | (74.5) |
| 24. Surety | 380,315 | 27.9 | 31,178 | 2.3 | 61,738 | 4.5 | 71,696 | 5.3 | (1,468) | (0.1) | 418,626 | 30.7 | 35,682 | 2.6 | 454,308 | 33.3 | 93,203 | 6.8 | 547,511 | 40.1 |
| 26. Burglary and Theft | 161 | 16.3 | 22 | 2.2 | 11 | 1.1 | 29 | 2.9 | (3) | (0.3) | 6 | 0.6 | 265 | 26.8 | 271 | 27.5 | 293 | 29.6 | 564 | 57.1 |
| 27. Boiler and Machinery | 12,599 | 14.0 | 2,210 | 2.5 | 1,643 | 1.8 | 19,336 | 21.5 | (308) | (0.3) | 26,461 | 29.4 | 1,180 | 1.3 | 27,642 | 30.7 | 945 | 1.0 | 28,587 | 31.8 |
| 28. Credit | 11,684 | 14.7 | 1,004 | 1.3 | | | 61,061 | 76.9 | (2,456) | (3.1) | (32,080) | (40.4) | 3,417 | 4.3 | (28,663) | (36.1) | 380 | 0.5 | (28,283) | (35.6) |
| 29. International | | | | | | | | | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | 38 | 3,117.0 | 3,626 | 297,407.7 | 69 | 5,654.1 | 3,695 | 303,061.8 | 22 | 1,787.1 | 3,716 | 304,848.9 |
| 31. Reins-Nonproportional Assumed Property | (16,736) | (9.0) | | | 599 | 0.3 | (2,400) | (1.3) | 309,298 | 166.5 | 325,852 | 166.5 | 16,554 | 8.9 | 325,852 | 175.4 | 6,675 | 3.6 | 332,527 | 179.0 |
| 32. Reins-Nonproportional Assumed Liab | 49,429 | 34.8 | | | 231,863 | 163.0 | 231,863 | 163.0 | 32,479 | 22.8 | (263,932) | (185.6) | 15,105 | 10.6 | (248,827) | (175.0) | 9,273 | 6.5 | (239,554) | (168.5) |
| 33. Reins-Nonproportional Assumed Fin Lines | 3,336 | 5.3 | | | 4,810 | 7.6 | 4,810 | 7.6 | 681 | 1.1 | 43,248 | 68.7 | 4,615 | 7.3 | 47,863 | 76.0 | 5,045 | 8.0 | 52,908 | 84.0 |
| 34. Aggr Write-Ins for Other Lines of Bus | | | (177) | | | | | | (31) | | 146 | | | | 146 | | | | 146 | |
| 35. TOTAL (Lines 1 through 34) | 4,219,205 | 10.5 | 1,073,941 | 2.7 | 533,663 | 1.3 | 5,601,738 | 14.0 | (95,736) | (0.2) | (2,077,968) | (5.2) | 1,908,803 | 4.8 | (169,165) | (0.4) | 1,156,551 | 2.9 | 987,386 | 2.5 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | (177) | | | | | | (31) | | 146 | | | | 146 | | | | 146 | |

NOTE: THE ALLOCATION OF INVESTMENT INCOME FROM CAPITAL AND SURPLUS BY LINE OF BUSINESS MAY NOT ACCURATELY REFLECT THE PROFITABILITY OF A PARTICULAR LINE FOR USE IN THE RATE MAKING PROCESS.

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INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers
PART III - ALLOCATION TO LINES OF DIRECT BUSINESS WRITTEN (Continued)
 PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS, AND PERCENTAGES TO PREMIUMS EARNED FOR DIRECT BUSINESS WRITTEN
 (\$000 OMITTED)

| | Other Underwriting Expenses | | | | | | | | Other Income Less Other Expenses | | Pre-Tax Profit or Loss Excluding All Investment | |
|--|---|---------|------------------------------------|---------|---|---------|---------------------------|---------|-------------------------------------|---------|--|------------|
| | Commission and Brokerage Expenses Incurred | | Taxes, Licenses & Fees Incurred | | Other Acquisitions, Field Supervision, and Collection Expenses Incurred | | General Expenses Incurred | | | | | |
| | 23 Amount | 24 % | 25 Amount | 26 % | 27 Amount | 28 % | 29 Amount | 30 % | 31 Amount | 32 % | 33 Amount | 34 % |
| 1. Fire | 153,036 | 13.2 | 31,607 | 2.7 | 6,397 | 0.6 | 172,583 | 14.9 | 10,937 | 0.9 | 20,932 | 1.8 |
| 2.1 Allied Lines | 145,624 | 14.6 | 21,559 | 2.2 | 8,241 | 0.8 | 68,855 | 6.9 | (1,195) | (0.1) | 19,093 | 1.9 |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | 5,032 | 14.8 | 846 | 2.5 | 385 | 1.1 | 1,011 | 3.0 | (1) | 0.0 | 12,712 | 37.5 |
| 2.4 Private Crop | | | | | 10 | | 26 | | | | (36) | |
| 2.5 Private Flood | 7,177 | 9.0 | 1,995 | 2.5 | | | 352 | 0.4 | (37) | 0.0 | 57,874 | 72.5 |
| 3. Farmowners Multiple Peril | 55,690 | 17.8 | 8,258 | 2.6 | 4,506 | 1.4 | 13,147 | 4.2 | (679) | (0.2) | 4,870 | 1.6 |
| 4. Homeowners Multiple Peril | 1,369,939 | 13.5 | 276,985 | 2.7 | 117,365 | 1.2 | 574,699 | 5.7 | 66,888 | 0.7 | (64,613) | (0.6) |
| 5.1 Comm Mult Peril (Non-Liab) | 246,448 | 15.0 | 32,427 | 2.0 | 25,828 | 1.6 | 164,943 | 10.0 | (4,509) | (0.3) | 274,295 | 16.7 |
| 5.2 Comm Mult Peril (Liab) | 209,083 | 18.0 | 29,761 | 2.6 | 27,828 | 2.4 | 82,808 | 7.1 | (961) | (0.1) | (38,175) | (3.3) |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | 19,871 | 13.8 | 3,718 | 2.6 | 124 | 0.1 | 251,574 | 174.6 | (10,176) | (7.1) | (214,581) | (148.9) |
| 9. Inland Marine | 117,697 | 2.7 | 101,084 | 2.3 | 9,394 | 0.2 | 750,187 | 17.4 | (11,270) | (0.3) | 484,045 | 11.2 |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Med Prof Liab - Occurrence | 27,014 | 24.4 | 1,635 | 1.5 | | | 5,562 | 5.0 | 103 | 0.1 | 25,026 | 22.6 |
| 11.2 Med Prof Liab - Claims-Made | 29,321 | 11.8 | 53 | 0.0 | | | 17,809 | 7.2 | 1,360 | 0.5 | 87,513 | 35.2 |
| 12. Earthquake | 16,629 | 11.8 | 3,056 | 2.2 | 387 | 0.3 | 14 | 0.0 | 34 | 0.0 | 113,657 | 80.6 |
| 13.1 Comprehensive Individual | | | | | | | | | | | | |
| 13.2 Comprehensive Group | 416 | 22.2 | 110 | 5.9 | | | 22,161 | 1,179.1 | 2,519 | 134.0 | (24,211) | (1,288.2) |
| 14. Credit A&H | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 15.8 FEHBP | | | | | | | | | | | | |
| 15.9 Other Health | 15,764 | 14.0 | 671 | 0.6 | 1 | 0.0 | 3,605 | 3.2 | (571) | (0.5) | (16,445) | (14.6) |
| 16. Workers' Compensation | 121,029 | 5.6 | 70,592 | 3.2 | 51,361 | 2.4 | 254,974 | 11.7 | (1,532) | (0.1) | 240,676 | 11.1 |
| 17.1 Other Liability - Occurrence | 365,418 | 11.0 | 71,575 | 2.2 | 19,513 | 0.6 | 1,300,834 | 39.1 | (72,369) | (2.2) | (1,618,277) | (48.7) |
| 17.2 Other Liability - Claims-Made | 175,696 | 11.2 | 6,650 | 0.4 | 293 | 0.0 | 516,311 | 33.0 | (19,676) | (1.3) | (51,384) | (3.3) |
| 17.3 Excess Workers' Compensation | 5,056 | 4.7 | 2,369 | 2.2 | 41 | 0.0 | 10,894 | 10.1 | (752) | (0.7) | 66,598 | 61.7 |
| 18.1 Products Liab - Occurrence | 18,519 | 8.4 | 3,952 | 1.8 | 161 | 0.1 | 23,372 | 10.5 | (2,298) | (1.0) | (53,704) | (24.2) |
| 18.2 Products Liab - Claims-Made | 2,634 | 7.9 | 23 | 0.1 | | | 6,803 | 20.4 | 194 | 0.6 | (11,091) | (33.2) |
| 19.1 Priv Passenger Auto No-Fault | 57,567 | 8.1 | 18,885 | 2.6 | 7,862 | 1.1 | 39,013 | 5.5 | (5,540) | (0.8) | (69,911) | (9.8) |
| 19.2 Other Priv Passenger Auto Liab | 643,766 | 9.5 | 161,055 | 2.4 | 79,783 | 1.2 | 404,872 | 6.0 | (22,060) | (0.3) | (739,204) | (10.9) |
| 19.3 Commercial Auto No-Fault | 1,839 | 1.5 | 3,986 | 3.2 | 36 | 0.0 | 11,003 | 8.8 | (494) | (0.4) | (13,955) | (11.1) |
| 19.4 Other Commercial Auto Liability | 183,580 | 9.3 | 47,142 | 2.4 | 18,078 | 0.9 | 208,944 | 10.6 | (5,634) | (0.3) | (324,595) | (16.5) |
| 21.1 Priv Passenger Auto Phys Damage | 618,269 | 10.5 | 138,666 | 2.4 | 69,238 | 1.2 | 425,922 | 7.2 | (12,456) | (0.2) | 379,461 | 6.4 |
| 21.2 Commercial Auto Phys Damage | 58,356 | 12.8 | 10,460 | 2.3 | 6,194 | 1.4 | 54,182 | 11.8 | (1,781) | (0.4) | 5,884 | 1.3 |
| 22. Aircraft (all perils) | 1 | 12.6 | | | | | 4 | 64.5 | | | (850) | (13,702.8) |
| 23. Fidelity | 5,753 | 13.7 | 1,032 | 2.5 | 12 | 0.0 | 41,413 | 98.5 | (1,457) | (3.5) | (21,447) | (51.0) |
| 24. Surety | 301,108 | 27.2 | 27,618 | 2.5 | 61,738 | 5.6 | 109,864 | 9.9 | (32,002) | (2.9) | 400,350 | 36.2 |
| 26. Burglary and Theft | 159 | 16.0 | 21 | 2.2 | 8 | 0.8 | 23 | 2.3 | (3) | (0.3) | 83 | 8.3 |
| 27. Boiler and Machinery | 12,583 | 14.1 | 2,090 | 2.4 | 1,560 | 1.8 | 18,911 | 21.3 | (125) | (0.1) | 26,181 | 29.4 |
| 28. Credit | 6,192 | 13.8 | 1,043 | 2.3 | | | 62,672 | 139.2 | (3,499) | (7.8) | (43,404) | (96.4) |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | 1,359 | |
| 31. Reins-Nonproportional Assumed Property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins-Nonproportional Assumed Liab | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins-Nonproportional Assumed Fin Lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggr Write-Ins for Other Lines of Bus | | | 247 | | | | | | | | (247) | |
| 35. TOTAL (Lines 1 through 34) | 4,996,267 | 11.0 | 1,081,170 | 2.4 | 516,344 | 1.1 | 5,619,347 | 12.4 | (129,042) | (0.3) | (1,085,524) | (2.4) |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | 247 | | | | | | | | (247) | |

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COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE Z

PART 1 - COMPANIES INCLUDED IN THE CURRENT YEAR THAT ARE CONSOLIDATED OR COMBINED

| Name of Company | NAIC Code | FIT | Ownership Interest | | Basis for Inclusion |
|---|-----------|------------|--------------------|-------|---------------------|
| | | | Current | Prior | |
| LIBERTY MUTUAL INSURANCE COMPANY | 23043 | 04-1543470 | | | COMBINED |
| LIBERTY MUTUAL FIRE INSURANCE COMPANY | 23035 | 04-1924000 | | | COMBINED |
| EMPLOYERS INSURANCE COMPANY OF WAUSAU | 21458 | 39-0264050 | | | COMBINED |
| LIBERTY MUTUAL PERSONAL INSURANCE COMPANY | 12484 | 04-1023460 | | | COMBINED |
| LIBERTY MUTUAL MID-ATLANTIC INSURANCE COMPANY | 14486 | 23-0867770 | | | COMBINED |
| MONTGOMERY MUTUAL INSURANCE COMPANY | 14613 | 52-0424870 | | | COMBINED |
| LIBERTY COUNTY MUTUAL INSURANCE COMPANY | 19544 | 75-2447701 | | | COMBINED |
| LIBERTY INSURANCE CORPORATION | 42404 | 03-0316876 | 100.0 | 100.0 | CONSOLIDATION |
| WAUSAU BUSINESS INSURANCE COMPANY | 26069 | 36-3522250 | 100.0 | 100.0 | CONSOLIDATION |
| WAUSAU UNDERWRITERS INSURANCE COMPANY | 26042 | 39-1341459 | 100.0 | 100.0 | CONSOLIDATION |
| LM INSURANCE CORPORATION | 33600 | 04-3058504 | 100.0 | 100.0 | CONSOLIDATION |
| LM GENERAL INSURANCE COMPANY | 36447 | 22-2227328 | 100.0 | 100.0 | CONSOLIDATION |
| THE FIRST LIBERTY INSURANCE CORPORATION | 33588 | 04-3058503 | 100.0 | 100.0 | CONSOLIDATION |
| LIBERTY INSURANCE UNDERWRITERS INC | 19917 | 22-2227331 | 100.0 | 100.0 | CONSOLIDATION |
| LIBERTY LLOYDS OF TEXAS INSURANCE COMPANY | 11041 | 74-2963323 | 100.0 | 100.0 | CONSOLIDATION |
| LIBERTY PERSONAL INSURANCE COMPANY | 11746 | 38-1742556 | 100.0 | 100.0 | CONSOLIDATION |
| LIBERTY SURPLUS INSURANCE CORPORATION | 10725 | 04-3390891 | 100.0 | 100.0 | CONSOLIDATION |
| LM PROPERTY AND CASUALTY INSURANCE COMPANY | 32352 | 22-2053189 | 100.0 | 100.0 | CONSOLIDATION |
| INSURANCE COMPANY OF ILLINOIS | 26700 | 36-2690333 | 100.0 | 100.0 | CONSOLIDATION |
| WAUSAU GENERAL INSURANCE COMPANY | 26425 | 36-2753986 | 100.0 | 100.0 | CONSOLIDATION |
| SAN DIEGO INSURANCE COMPANY | 10837 | 33-0763208 | 100.0 | 100.0 | CONSOLIDATION |
| PEERLESS INSURANCE COMPANY | 24198 | 02-0177030 | 100.0 | 100.0 | CONSOLIDATION |
| THE OHIO CASUALTY INSURANCE COMPANY | 24074 | 31-0396250 | 100.0 | 100.0 | CONSOLIDATION |
| SAFECO INSURANCE COMPANY OF AMERICA | 24740 | 91-0742148 | 100.0 | 100.0 | CONSOLIDATION |
| GENERAL INSURANCE COMPANY OF AMERICA | 24732 | 91-0231910 | 100.0 | 100.0 | CONSOLIDATION |
| AMERICAN STATES INSURANCE COMPANY | 19704 | 35-0145400 | 100.0 | 100.0 | CONSOLIDATION |
| AMERICAN ECONOMY INSURANCE COMPANY | 19690 | 35-1044900 | 100.0 | 100.0 | CONSOLIDATION |
| INDIANA INSURANCE COMPANY | 22659 | 35-0410010 | 100.0 | 100.0 | CONSOLIDATION |
| GOLDEN EAGLE INSURANCE CORPORATION | 10836 | 33-0763205 | 100.0 | 100.0 | CONSOLIDATION |
| PEERLESS INDEMNITY INSURANCE COMPANY | 18333 | 13-2919779 | 100.0 | 100.0 | CONSOLIDATION |
| SAFECO INSURANCE COMPANY OF ILLINOIS | 39012 | 91-1115311 | 100.0 | 100.0 | CONSOLIDATION |
| THE NETHERLANDS INSURANCE COMPANY | 24171 | 02-0342937 | 100.0 | 100.0 | CONSOLIDATION |
| AMERICAN STATES PREFERRED INSURANCE COMPANY | 37214 | 35-1466792 | 100.0 | 100.0 | CONSOLIDATION |
| FIRST NATIONAL INSURANCE COMPANY OF AMERICA | 24724 | 91-0742144 | 100.0 | 100.0 | CONSOLIDATION |
| AMERICAN FIRE AND CASUALTY COMPANY | 24066 | 59-0141790 | 100.0 | 100.0 | CONSOLIDATION |
| AMERICA FIRST INSURANCE COMPANY | 12696 | 58-0953149 | 100.0 | 100.0 | CONSOLIDATION |
| AMERICA FIRST LLOYDS INSURANCE COMPANY | 11526 | 74-3038540 | 100.0 | 100.0 | CONSOLIDATION |
| AMERICAN STATES INSURANCE COMPANY OF TEXAS | 19712 | 75-6005586 | 100.0 | 100.0 | CONSOLIDATION |
| AMERICAN STATES LLOYDS INSURANCE COMPANY | 31933 | 75-6220479 | 100.0 | 100.0 | CONSOLIDATION |
| COLORADO CASUALTY INSURANCE COMPANY | 41785 | 84-0856682 | 100.0 | 100.0 | CONSOLIDATION |
| CONSOLIDATED INSURANCE COMPANY | 22640 | 35-6018566 | 100.0 | 100.0 | CONSOLIDATION |
| EXCELSIOR INSURANCE COMPANY | 11045 | 15-0302550 | 100.0 | 100.0 | CONSOLIDATION |
| HAWKEYE-SECURITY INSURANCE COMPANY | 36919 | 39-1321384 | 100.0 | 100.0 | CONSOLIDATION |
| LIBERTY NORTHWEST INSURANCE CORPORATION | 41939 | 93-0824674 | 100.0 | 100.0 | CONSOLIDATION |
| MID-AMERICAN FIRE AND CASUALTY COMPANY | 23507 | 31-0978279 | 100.0 | 100.0 | CONSOLIDATION |
| NATIONAL INSURANCE ASSOCIATION | 27944 | 35-1287317 | 100.0 | 100.0 | CONSOLIDATION |
| NORTH PACIFIC INSURANCE COMPANY | 23892 | 93-6029263 | 100.0 | 100.0 | CONSOLIDATION |
| OHIO SECURITY INSURANCE COMPANY | 24082 | 31-0541777 | 100.0 | 100.0 | CONSOLIDATION |
| OREGON AUTOMOBILE INSURANCE COMPANY | 23922 | 93-0241650 | 100.0 | 100.0 | CONSOLIDATION |
| SAFECO INSURANCE COMPANY OF INDIANA | 11215 | 23-2640501 | 100.0 | 100.0 | CONSOLIDATION |
| SAFECO INSURANCE COMPANY OF OREGON | 11071 | 93-1300233 | 100.0 | 100.0 | CONSOLIDATION |
| SAFECO LLOYDS INSURANCE COMPANY | 11070 | 91-6258394 | 100.0 | 100.0 | CONSOLIDATION |

COMBINED STATEMENT FOR THE YEAR 2023 OF THE Liberty Mutual Insurance Company and its Affiliated Property and Casualty Insurers

SCHEDULE Z

PART 1 - COMPANIES INCLUDED IN THE CURRENT YEAR THAT ARE CONSOLIDATED OR COMBINED

| Name of Company | NAIC Code | FIT | Ownership Interest | | Basis for Inclusion |
|--|-----------|------------|--------------------|-------|---------------------|
| | | | Current | Prior | |
| SAFECO NATIONAL INSURANCE COMPANY | 24759 | 91-0885519 | 100.0 | 100.0 | CONSOLIDATION |
| SAFECO SURPLUS LINES INSURANCE COMPANY | 11100 | 91-1231536 | 100.0 | 100.0 | CONSOLIDATION |
| THE MIDWESTERN INDEMNITY COMPANY | 23515 | 31-0978280 | 100.0 | 100.0 | CONSOLIDATION |
| WEST AMERICAN INSURANCE COMPANY | 44393 | 31-0624491 | 100.0 | 100.0 | CONSOLIDATION |
| IRONSHORE INDEMNITY INC | 23647 | 41-0121640 | 100.0 | 100.0 | CONSOLIDATION |
| IRONSHORE SPECIALTY INSURANCE COMPANY | 25445 | 94-1264187 | 100.0 | 100.0 | CONSOLIDATION |
| AMERICAN COMPENSATION INSURANCE COMPANY | 45934 | 41-1719183 | 100.0 | 100.0 | CONSOLIDATION |
| BLOOMINGTON COMPENSATION INSURANCE COMPANY | 12311 | 41-1988144 | 100.0 | 100.0 | CONSOLIDATION |
| MILBANK INSURANCE COMPANY | 41653 | 46-0368854 | 100.0 | 100.0 | CONSOLIDATION |
| MERIDIAN SECURITY INSURANCE COMPANY | 23353 | 35-1135866 | 100.0 | 100.0 | CONSOLIDATION |
| PLAZA INSURANCE COMPANY | 30945 | 58-1140651 | 100.0 | 100.0 | CONSOLIDATION |
| PATRONS MUTUAL INSURANCE COMPANY OF CONNECTICUT | 14923 | 06-0487440 | 100.0 | 100.0 | CONSOLIDATION |
| ROCKHILL INSURANCE COMPANY | 28053 | 06-1149847 | 100.0 | 100.0 | CONSOLIDATION |
| STATE AUTOMOBILE MUTUAL INSURANCE COMPANY | 25135 | 31-4316080 | 100.0 | 100.0 | CONSOLIDATION |
| STATE AUTO INSURANCE COMPANY OF OHIO | 11017 | 31-1651026 | 100.0 | 100.0 | CONSOLIDATION |
| STATE AUTO PROPERTY & CASUALTY INSURANCE COMPANY | 25127 | 57-6010814 | 100.0 | 100.0 | CONSOLIDATION |
| STATE AUTO INSURANCE COMPANY OF WISCONSIN | 31755 | 39-1211058 | 100.0 | 100.0 | CONSOLIDATION |
| | 00000 | | | | |

PART 2 - COMPANIES INCLUDED IN THE CURRENT YEAR AND EXCLUDED IN THE PRIOR YEAR

| Name of Company | NAIC Code | FIT | Ownership Interest | | Reason for Inclusion |
|-----------------|-----------|-----|--------------------|-------|----------------------|
| | | | Current | Prior | |
| NONE | | | | | |

PART 3 - COMPANIES EXCLUDED IN THE CURRENT YEAR AND INCLUDED IN THE PRIOR YEAR

| Name of Company | NAIC Code | FIT | Ownership Interest | | Reason for Exclusion |
|-----------------|-----------|-----|--------------------|-------|----------------------|
| | | | Current | Prior | |
| NONE | | | | | |