

Oregon Fair Plan Association
2019 Participation Factors
(Based on 2017 Data)

NAIC GRP NMBR	Group Name	NAIC NMBR	NAME	Dom	State	Phone	Total Premium Less Dividend	Participation Percentage
		10048	HYUNDAI MARINE & FIRE INSURANCE CO., LTD.	CA	NJ		0	0.000000%
		10683	WAWANESA GENERAL INSURANCE COMPANY	CA	CA	874-5300	27,727	0.001543%
		11118	FEDERATED RURAL ELECTRIC INSURANCE EXCHANGE	KS	KS	541-0150	672,042	0.037399%
		11134	RURAL TRUST INSURANCE COMPANY	TX	MD	220-3200	72,386	0.004028%
		11231	GENERALI - U.S. BRANCH	NY	NY	602-7600	7,187	0.000400%
		11523	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	TX	FL	820-3242	14,195	0.000790%
		13528	BROTHERHOOD MUTUAL INSURANCE COMPANY	IN	IN	482-8668	5,146,506	0.286399%
		15679	NATIONAL FIRE AND INDEMNITY EXCHANGE	MO	MO	832-1118	21,744	0.001210%
		24341	PEMCO MUTUAL INSURANCE COMPANY	WA	WA	628-4290	5,112,694	0.284517%
		24376	SPINNAKER INSURANCE COMPANY	IL	NJ	879-2241	19,944	0.001110%
		25798	SUTTON NATIONAL INSURANCE COMPANY	WI	FL		0	0.000000%
		27905	NLC MUTUAL INSURANCE COMPANY	VT	DC	626-3110	-28,497	-0.001586%
		32107	SUTTER INSURANCE COMPANY	CA	CA	793-0808	114,957	0.006397%
		33499	DORINCO REINSURANCE COMPANY	MI	MI	636-3447	4,607	0.000256%
		38300	SAMSUNG FIRE & MARINE INSURANCE CO., LTD (US BRANCH)	NY	NJ		109	0.000006%
		38733	ALASKA NATIONAL INSURANCE COMPANY	AK	AK	248-2642	204,677	0.011390%
		41459	ARMED FORCES INSURANCE EXCHANGE	KS	KS	727-5500	170,768	0.009503%
4	AMERIPRISE FIN GRP	29068	IDS PROPERTY CASUALTY INSURANCE COMPANY	WI	WI	330-5100	4,242,697	0.236103%
4	Total						4,242,697	0.236103%
7	FEDERATED MUT GRP	13935	FEDERATED MUTUAL INSURANCE COMPANY	MN	MN	455-5200	1,764,166	0.098174%
7	FEDERATED MUT GRP	28304	FEDERATED SERVICE INSURANCE COMPANY	MN	MN	455-5200	74,168	0.004127%
7	Total						1,838,334	0.102302%
8	ALLSTATE INSURANCE GROUP	10071	ENCOMPASS INSURANCE COMPANY OF AMERICA	IL	IL	402-5000	99,147	0.005517%
8	ALLSTATE INSURANCE GROUP	15130	ENCOMPASS INDEMNITY COMPANY	IL	IL	402-5000	616,070	0.034284%
8	ALLSTATE INSURANCE GROUP	17230	ALLSTATE PROPERTY AND CASUALTY INSURANCE COMPANY	IL	IL	402-5000	7,946,020	0.442190%
8	ALLSTATE INSURANCE GROUP	19232	ALLSTATE INSURANCE COMPANY	IL	IL	402-5000	9,621,643	0.535437%
8	ALLSTATE INSURANCE GROUP	19240	ALLSTATE INDEMNITY COMPANY	IL	IL	402-5000	12,936,868	0.719926%
8	ALLSTATE INSURANCE GROUP	25712	ESURANCE INSURANCE COMPANY	WI	CA	875-4500	166,948	0.009291%
8	ALLSTATE INSURANCE GROUP	30210	ESURANCE PROPERTY AND CASUALTY INSURANCE COMPANY	WI	CA	875-4500	650,273	0.036187%
8	ALLSTATE INSURANCE GROUP	36455	ALLSTATE NORTHBROOK INDEMNITY COMPANY	IL	IL	402-5000	0	0.000000%
8	ALLSTATE INSURANCE GROUP	37907	ALLSTATE VEHICLE AND PROPERTY INSURANCE COMPANY	IL	IL	402-5000	10,967,630	0.610340%
8	Total						43,004,598	2.393172%
12	AMERICAN INTL GRP	19380	AMERICAN HOME ASSURANCE COMPANY	NY	NY	770-7000	1,837,403	0.102250%
12	AMERICAN INTL GRP	19402	AIG PROPERTY CASUALTY COMPANY	PA	NY	770-7000	985,271	0.054830%
12	AMERICAN INTL GRP	19429	INSURANCE COMPANY OF THE STATE OF PENNSYLVANIA	IL	IL	770-7000	323,931	0.018027%
12	AMERICAN INTL GRP	19445	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURG	PA	NY	770-7000	630,400	0.035081%
12	AMERICAN INTL GRP	23809	GRANITE STATE INSURANCE COMPANY	IL	IL	770-7000	783,081	0.043578%
12	AMERICAN INTL GRP	23817	ILLINOIS NATIONAL INSURANCE CO.	IL	NY	770-7000	154,763	0.008612%
12	AMERICAN INTL GRP	23841	NEW HAMPSHIRE INSURANCE COMPANY	IL	IL	770-7000	383,557	0.021345%
12	AMERICAN INTL GRP	40258	AIG ASSURANCE COMPANY	IL	IL	770-7000	0	0.000000%
12	Total						5,098,406	0.283722%
19	ASSURANT INC GRP	10111	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	FL	FL	253-2244	3,827,273	0.212985%
19	ASSURANT INC GRP	42978	AMERICAN SECURITY INSURANCE COMPANY	DE	GA	763-1000	11,763	0.000655%
19	ASSURANT INC GRP	42986	STANDARD GUARANTY INSURANCE COMPANY	DE	GA	763-1000	5,904,620	0.328587%
19	Total						9,743,656	0.542227%
28	AMICA MUTUAL GRP	19976	AMICA MUTUAL INSURANCE COMPANY	RI	RI	334-6000	4,797,542	0.266979%
28	Total						4,797,542	0.266979%
31	BERKSHIRE HATHAWAY GRP	11014	BROOKWOOD INSURANCE COMPANY	IA	NE	393-7255	0	0.000000%
31	BERKSHIRE HATHAWAY GRP	22276	BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY	NE	NE	916-3000	30,686	0.001708%
31	BERKSHIRE HATHAWAY GRP	25895	UNITED STATES LIABILITY INSURANCE COMPANY	PA	PA	688-2535	637,818	0.035494%
31	BERKSHIRE HATHAWAY GRP	35939	CONTINENTAL DIVIDE INSURANCE COMPANY	CO	NE	669-5171	381,528	0.021232%
31	BERKSHIRE HATHAWAY GRP	42390	AMGUARD INSURANCE COMPANY	PA	PA	673-2465	52,632	0.002929%
31	Total						1,102,664	0.061362%
33	CALIFORNIA CAS MGMT	20117	CALIFORNIA CASUALTY INDEMNITY EXCHANGE	CA	CA	574-4000	0	0.000000%
33	CALIFORNIA CAS MGMT	35955	CALIFORNIA CASUALTY GENERAL INSURANCE COMPANY OF OREGON	OR	CA	574-4000	1,990,441	0.110766%
33	Total						1,990,441	0.110766%
50	COUNTRY INS & FIN SERV GRP	20982	COUNTRY CASUALTY INSURANCE COMPANY	IL	IL	821-3000	192,108	0.010691%
50	COUNTRY INS & FIN SERV GRP	20990	COUNTRY MUTUAL INSURANCE COMPANY	IL	IL	821-3000	38,148,763	2.122948%
50	COUNTRY INS & FIN SERV GRP	21008	COUNTRY PREFERRED INSURANCE COMPANY	IL	IL	821-3000	143,041	0.007960%
50	Total						38,483,912	2.141599%
62	EMC INSURANCE COMPANY GROU	21407	EMCASCO INSURANCE COMPANY	IA	IA	280-2511	723,513	0.040263%
62	EMC INSURANCE COMPANY GROU	21415	EMPLOYERS MUTUAL CASUALTY COMPANY	IA	IA	280-2511	2,029,174	0.112922%
62	Total						2,752,687	0.153185%
65	FM GLOBAL GRP	10014	AFFILIATED FM INSURANCE COMPANY	RI	RI	275-3000	5,951,423	0.331192%
65	FM GLOBAL GRP	21482	FACTORY MUTUAL INSURANCE COMPANY	RI	RI	275-3000	9,457,658	0.526311%
65	Total						15,409,081	0.857503%
69	FARMERS INS GRP	11185	FOREMOST INSURANCE COMPANY GRAND RAPIDS, MICHIGAN	MI	MI	942-3000	30,819,455	1.715078%
69	FARMERS INS GRP	11800	FOREMOST PROPERTY AND CASUALTY INSURANCE COMPANY	MI	MI	942-3000	2,745,500	0.152785%
69	FARMERS INS GRP	21636	FARMERS INSURANCE COMPANY OF OREGON	OR	OR	372-2000	34,910,522	1.942743%
69	FARMERS INS GRP	21652	FARMERS INSURANCE EXCHANGE	CA	CA	932-3200	39,449,093	2.195311%
69	FARMERS INS GRP	21687	MID-CENTURY INSURANCE COMPANY	CA	CA	932-3200	10,283,013	0.572241%
69	FARMERS INS GRP	21709	TRUCK INSURANCE EXCHANGE	CA	CA	932-3200	10,053,070	0.559445%
69	FARMERS INS GRP	41513	FOREMOST SIGNATURE INSURANCE COMPANY	MI	MI	942-3000	543,522	0.030247%
69	FARMERS INS GRP	43699	FARMERS SPECIALTY INSURANCE COMPANY	MI	MI	942-3000	0	0.000000%
69	Total						128,804,175	7.167850%
70	FIRST AMN TITLE	37710	FIRST AMERICAN PROPERTY & CASUALTY INSURANCE COMPANY	CA	CA	560-7850	1,179,637	0.065646%
70	Total						1,179,637	0.065646%
71	UNIVERSAL INSURANCE COMPAN	10759	UNIVERSAL NORTH AMERICA INSURANCE COMPANY	TX	FL	378-8851	190,539	0.010603%
71	Total						190,539	0.010603%
83	GRANGE INSURANCE	22101	GRANGE INSURANCE ASSOCIATION	WA	WA	448-4911	3,233,614	0.179948%
83	Total						3,233,614	0.179948%
84	AMERICAN FINANCIAL GRP	16691	GREAT AMERICAN INSURANCE COMPANY	OH	OH	369-5000	481,517	0.026796%
84	AMERICAN FINANCIAL GRP	21172	VANLINER INSURANCE COMPANY	MO	MO	343-9889	25,520	0.001420%
84	AMERICAN FINANCIAL GRP	22136	GREAT AMERICAN INSURANCE COMPANY OF NEW YORK	NY	OH	369-5000	689,106	0.038348%
84	AMERICAN FINANCIAL GRP	26344	GREAT AMERICAN ASSURANCE COMPANY	OH	OH	369-5000	848,230	0.047203%
84	AMERICAN FINANCIAL GRP	26832	GREAT AMERICAN ALLIANCE INSURANCE COMPANY	OH	OH	369-5000	327,336	0.018216%
84	AMERICAN FINANCIAL GRP	32620	NATIONAL INTERSTATE INSURANCE COMPANY	OH	OH	659-8900	5,698	0.000317%
84	Total						2,377,407	0.132301%
88	THE HANOVER INS GRP	10815	VERLAN FIRE INSURANCE COMPANY	NH	MA	853-7200	3,473,193	0.193280%
88	THE HANOVER INS GRP	22292	HANOVER INSURANCE COMPANY (THE)	NH	MA	853-7200	1,674,528	0.093186%
88	THE HANOVER INS GRP	22306	MASSACHUSETTS BAY INSURANCE COMPANY	NH	MA	853-7200	1,533,015	0.085311%
88	THE HANOVER INS GRP	31534	CITIZENS INSURANCE COMPANY OF AMERICA	MI	MI	853-7200	0	0.000000%
88	THE HANOVER INS GRP	36064	HANOVER AMERICAN INSURANCE COMPANY (THE)	NH	MA	853-7200	2,224,247	0.123778%
88	THE HANOVER INS GRP	42552	NOVA CASUALTY COMPANY	NY	MA		284,063	0.015808%
88	Total						9,189,046	0.511363%
91	HARTFORD FIRE & CASUALTY GRO	11000	SENTINEL INSURANCE COMPANY, LTD.	CT	CT	547-5000	3,764,312	0.209481%
91	HARTFORD FIRE & CASUALTY GRO	19682	HARTFORD FIRE INSURANCE COMPANY	CT	CT	547-5000	3,321,349	0.184830%

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91	HARTFORD FIRE & CASUALTY GR	22357	HARTFORD ACCIDENT AND INDEMNITY COMPANY	CT	CT	547-5000	201,596	0.011219%
91	HARTFORD FIRE & CASUALTY GR	27120	TRUMBULL INSURANCE COMPANY	CT	CT	547-5000	2,691,868	0.149800%
91	HARTFORD FIRE & CASUALTY GR	29424	HARTFORD CASUALTY INSURANCE COMPANY	IN	CT	547-5000	2,882,440	0.160405%
91	HARTFORD FIRE & CASUALTY GR	29459	TWIN CITY FIRE INSURANCE COMPANY	IN	CT	547-5000	1,295,273	0.072081%
91	HARTFORD FIRE & CASUALTY GR	30104	HARTFORD UNDERWRITERS INSURANCE COMPANY	CT	CT	547-5000	281,548	0.015668%
91	HARTFORD FIRE & CASUALTY GR	34690	PROPERTY AND CASUALTY INSURANCE COMPANY OF HARTFORD	IN	CT	547-5000	3,612,964	0.201059%
91	HARTFORD FIRE & CASUALTY GR	37478	HARTFORD INSURANCE COMPANY OF THE MIDWEST	IN	CT	547-5000	1,376,057	0.076576%
91	HARTFORD FIRE & CASUALTY GR	42307	NAVIGATORS INSURANCE COMPANY	NY	CT	905-6090	0	0.000000%
91 Total							19,427,406	1.081120%
98	WR BERKLEY CORP GRP	10804	CONTINENTAL WESTERN INSURANCE COMPANY	IA	IA	473-3000	3,100,077	0.172517%
98	WR BERKLEY CORP GRP	10885	KEY RISK INSURANCE COMPANY	IA	NC	668-9050	94,864	0.005279%
98	WR BERKLEY CORP GRP	21784	FIREMEN'S INSURANCE COMPANY OF WASHINGTON, D.C.	DE	VA	285-2700	354,185	0.019710%
98	WR BERKLEY CORP GRP	25224	GREAT DIVIDE INSURANCE COMPANY	ND	IA	473-3000	104,653	0.005824%
98	WR BERKLEY CORP GRP	25844	UNION INSURANCE COMPANY	IA	IA	473-3000	726,517	0.040430%
98	WR BERKLEY CORP GRP	29580	BERKLEY REGIONAL INSURANCE COMPANY	IA	IA	278-3000	82,121	0.004570%
98	WR BERKLEY CORP GRP	31003	TRI-STATE INSURANCE COMPANY OF MINNESOTA	IA	IA	473-3000	0	0.000000%
98	WR BERKLEY CORP GRP	32603	BERKLEY INSURANCE COMPANY	DE	CT	542-3800	0	0.000000%
98	WR BERKLEY CORP GRP	36684	RIVERPORT INSURANCE COMPANY	IA	IA	473-3137	318,660	0.017733%
98	WR BERKLEY CORP GRP	38911	BERKLEY NATIONAL INSURANCE COMPANY	IA	TX	719-2400	320,316	0.017825%
98	WR BERKLEY CORP GRP	40045	STARNET INSURANCE COMPANY	IA	IA		754,576	0.041992%
98 Total							5,855,969	0.325880%
111	LIBERTY MUTUAL INSURANCE GR	11071	SAFECO INSURANCE COMPANY OF OREGON	OR	MA		61,898,679	3.444612%
111	LIBERTY MUTUAL INSURANCE GR	19690	AMERICAN ECONOMY INSURANCE COMPANY	IN	MA	357-9500	864,887	0.048130%
111	LIBERTY MUTUAL INSURANCE GR	19704	AMERICAN STATES INSURANCE COMPANY	IN	MA	357-9500	2,708,157	0.150707%
111	LIBERTY MUTUAL INSURANCE GR	21458	EMPLOYERS INSURANCE COMPANY OF WAUSAU	WI	MA	357-9500	385,008	0.021425%
111	LIBERTY MUTUAL INSURANCE GR	23035	LIBERTY MUTUAL FIRE INSURANCE COMPANY	WI	MA	357-9500	7,546,599	0.419962%
111	LIBERTY MUTUAL INSURANCE GR	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA	MA	357-9500	164,594	0.009160%
111	LIBERTY MUTUAL INSURANCE GR	23892	NORTH PACIFIC INSURANCE COMPANY	OR	MA		6,715,589	0.373717%
111	LIBERTY MUTUAL INSURANCE GR	23922	OREGON AUTOMOBILE INSURANCE COMPANY	OR	MA		231,259	0.012869%
111	LIBERTY MUTUAL INSURANCE GR	24066	AMERICAN FIRE AND CASUALTY COMPANY	NH	MA	357-9500	5,931,227	0.330068%
111	LIBERTY MUTUAL INSURANCE GR	24074	OHIO CASUALTY INSURANCE COMPANY	NH	MA	357-9500	7,056,704	0.392700%
111	LIBERTY MUTUAL INSURANCE GR	24082	OHIO SECURITY INSURANCE COMPANY	NH	MA	357-9500	18,607,661	1.035501%
111	LIBERTY MUTUAL INSURANCE GR	24171	NETHERLANDS INSURANCE COMPANY (THE)	NH	MA	357-9500	0	0.000000%
111	LIBERTY MUTUAL INSURANCE GR	24724	FIRST NATIONAL INSURANCE COMPANY OF AMERICA	WA	MA	357-9500	358,416	0.019946%
111	LIBERTY MUTUAL INSURANCE GR	24732	GENERAL INSURANCE COMPANY OF AMERICA	WA	MA	357-9500	511,530	0.028466%
111	LIBERTY MUTUAL INSURANCE GR	24740	SAFECO INSURANCE COMPANY OF AMERICA	NH	MA	357-9500	119,383	0.006644%
111	LIBERTY MUTUAL INSURANCE GR	25445	TRANSAMERICA SPECIALTY INSURANCE COMPANY	CA	CA	596-4612	553,799	0.030818%
111	LIBERTY MUTUAL INSURANCE GR	26042	WAUSAU UNDERWRITERS INSURANCE COMPANY	WI	MA	357-9500	0	0.000000%
111	LIBERTY MUTUAL INSURANCE GR	26069	WAUSAU BUSINESS INSURANCE COMPANY	WI	MA	357-9500	0	0.000000%
111	LIBERTY MUTUAL INSURANCE GR	32352	LM PROPERTY AND CASUALTY INSURANCE COMPANY	IN	MA	357-5900	0	0.000000%
111	LIBERTY MUTUAL INSURANCE GR	33588	FIRST LIBERTY INSURANCE CORPORATION (THE)	IL	MA	357-9500	46,863	0.002608%
111	LIBERTY MUTUAL INSURANCE GR	33600	LM INSURANCE CORPORATION	IL	MA	357-9500	1,655,192	0.092110%
111	LIBERTY MUTUAL INSURANCE GR	41939	LIBERTY NORTHWEST INSURANCE CORPORATION	OR	MA	357-9500	773,868	0.043065%
111	LIBERTY MUTUAL INSURANCE GR	42404	LIBERTY INSURANCE CORPORATION	IL	MA	357-9500	11,240,243	0.625511%
111	LIBERTY MUTUAL INSURANCE GR	44393	WEST AMERICAN INSURANCE COMPANY	IN	MA	357-9500	5,295,471	0.294689%
111 Total							132,665,129	7.382709%
124	AMERISURE COMPANIES	19488	AMERISURE INSURANCE COMPANY	MI	MI	615-9000	0	0.000000%
124	AMERISURE COMPANIES	23396	AMERISURE MUTUAL INSURANCE COMPANY	MI	MI	615-9000	406	0.000023%
124 Total							406	0.000023%
140	NATIONWIDE CORP GRP	10127	ALLIED INSURANCE COMPANY OF AMERICA	OH	OH	249-1545	703,482	0.039148%
140	NATIONWIDE CORP GRP	11991	NATIONAL CASUALTY COMPANY	OH	OH	249-1545	576,440	0.032078%
140	NATIONWIDE CORP GRP	13838	FARMLAND MUTUAL INSURANCE COMPANY	IA	OH	508-3300	426,576	0.023739%
140	NATIONWIDE CORP GRP	15580	SCOTTSDALE INDEMNITY COMPANY	OH	AZ	365-4000	1,632	0.000091%
140	NATIONWIDE CORP GRP	18961	CRESTBROOK INSURANCE COMPANY	OH	OH	249-1545	593,972	0.033054%
140	NATIONWIDE CORP GRP	19100	AMCO INSURANCE COMPANY	IA	IA	508-4211	3,530,946	0.196494%
140	NATIONWIDE CORP GRP	23582	HARLEYSVILLE INSURANCE COMPANY	OH	OH		848	0.000047%
140	NATIONWIDE CORP GRP	23779	NATIONWIDE MUTUAL FIRE INSURANCE COMPANY	OH	OH	249-7111	1,286,968	0.071619%
140	NATIONWIDE CORP GRP	23787	NATIONWIDE MUTUAL INSURANCE COMPANY	OH	OH	249-7111	2,022,352	0.112542%
140	NATIONWIDE CORP GRP	25453	NATIONWIDE INSURANCE COMPANY OF AMERICA	OH	OH	508-4211	3,204,913	0.178351%
140	NATIONWIDE CORP GRP	26093	NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA	OH	OH	249-7111	2,102,493	0.117002%
140	NATIONWIDE CORP GRP	28223	NATIONWIDE AGRIBUSINESS INSURANCE COMPANY	IA	IA	508-3300	6,624,238	0.368634%
140	NATIONWIDE CORP GRP	42579	ALLIED PROPERTY AND CASUALTY INSURANCE COMPANY	IA	IA	508-4211	125,545	0.006986%
140	NATIONWIDE CORP GRP	42587	DEPOSITORS INSURANCE COMPANY	IA	IA	508-4211	3,957,747	0.220245%
140 Total							25,158,152	1.400031%
150	OLD REPUBLIC GRP	12262	PENNSYLVANIA MANUFACTURERS' ASSOCIATION INSURANCE COMPANY	PA	PA	397-5000	88,834	0.004944%
150	OLD REPUBLIC GRP	20095	BITCO GENERAL INSURANCE CORPORATION	IL	IA		94,253	0.005245%
150	OLD REPUBLIC GRP	20109	BITCO NATIONAL INSURANCE COMPANY	IL	IA		21,815	0.001214%
150	OLD REPUBLIC GRP	36897	MANUFACTURERS ALLIANCE INSURANCE COMPANY	PA	PA	397-5000	5,075	0.000282%
150	OLD REPUBLIC GRP	41424	PENNSYLVANIA MANUFACTURERS INDEMNITY COMPANY	PA	PA	397-5000	10,315	0.000574%
150 Total							220,292	0.012259%
155	PROGRESSIVE GRP	10872	AMERICAN STRATEGIC INSURANCE CORP.	FL	FL	821-8765	3,893,126	0.216649%
155	PROGRESSIVE GRP	42994	PROGRESSIVE CLASSIC INSURANCE COMPANY	WI	OH	461-5000	168,466	0.009375%
155 Total							4,061,592	0.226024%
158	FAIRFAX FINANCIAL	10936	SENECA INSURANCE COMPANY, INC.	NY	NY	344-3000	115,466	0.006426%
158	FAIRFAX FINANCIAL	16624	ALLIED WORLD SPECIALTY INSURANCE COMPANY	DE	CT	284-1300	107,779	0.005998%
158	FAIRFAX FINANCIAL	21105	NORTH RIVER INSURANCE COMPANY	NJ	NJ	490-6600	47,240	0.002629%
158	FAIRFAX FINANCIAL	21113	UNITED STATES FIRE INSURANCE COMPANY	DE	NJ	490-6600	124,641	0.006936%
158	FAIRFAX FINANCIAL	22730	ALLIED WORLD INSURANCE COMPANY	NH	NY	635-5533	0	0.000000%
158	FAIRFAX FINANCIAL	25054	HUDSON INSURANCE COMPANY	DE	NY	978-2800	56,345	0.003136%
158	FAIRFAX FINANCIAL	25534	TIG INSURANCE COMPANY	CA	NH	656-2200	0	0.000000%
158	FAIRFAX FINANCIAL	31348	CRUM & FORSTER INDEMNITY COMPANY	DE	NJ	490-6600	25,945	0.001444%
158 Total							477,416	0.026568%
169	SENTRY INSURANCE GROUP	13978	FLORISTS' MUTUAL INSURANCE COMPANY	IL	IL	655-1804	156,303	0.008698%
169	SENTRY INSURANCE GROUP	21180	SENTRY SELECT INSURANCE COMPANY	WI	WI	346-6000	253,558	0.014110%
169	SENTRY INSURANCE GROUP	24988	SENTRY INSURANCE A MUTUAL COMPANY	WI	WI	346-6000	1,446,310	0.080486%
169 Total							1,856,171	0.103294%
175	STATE AUTO MUTUAL GROUP	30945	PLAZA INSURANCE COMPANY	IA	OH	464-5000	17,581	0.000978%
175 Total							17,581	0.000978%
176	STATE FARM GRP	25143	STATE FARM FIRE AND CASUALTY COMPANY	IL	IL	766-2311	129,986,675	7.233655%
176	STATE FARM GRP	25151	STATE FARM GENERAL INSURANCE COMPANY	IL	IL	766-2311	0	0.000000%
176 Total							129,986,675	7.233655%
181	SWISS REINSURANCE GROUP	29700	NORTH AMERICAN ELITE INSURANCE COMPANY	NH	NH	676-5200	1,740,421	0.096853%
181	SWISS REINSURANCE GROUP	29874	NORTH AMERICAN SPECIALTY INSURANCE COMPANY	NH	NH	676-5200	252	0.000014%
181	SWISS REINSURANCE GROUP	39845	WESTPORT INSURANCE CORPORATION	MO	KS	676-5200	1,192,701	0.066373%
181 Total							2,933,374	0.163240%
200	UNITED SERV AUTOMOBILE ASSN	18600	USAA GENERAL INDEMNITY COMPANY	TX	TX	498-1919	6,919,421	0.385060%
200	UNITED SERV AUTOMOBILE ASSN	21253	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	TX	TX	531-8100	4,293,059	0.238905%
200	UNITED SERV AUTOMOBILE ASSN	25941	UNITED SERVICES AUTOMOBILE ASSOCIATION	TX	TX	498-2211	11,964,776	0.665830%
200	UNITED SERV AUTOMOBILE ASSN	25968	USAA CASUALTY INSURANCE COMPANY	TX	TX	498-8000	13,493,551	0.750905%

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200 Total							36,670,807	2.040701%
201	UTICA NATIONAL INS GRP	25976	UTICA MUTUAL INSURANCE COMPANY	NY	NY	734-2000	1,297	0.000072%
201 Total							1,297	0.000072%
212	ZURICH INS GRP	16535	ZURICH AMERICAN INSURANCE COMPANY	NY	IL	605-6000	5,059,494	0.281557%
212	ZURICH INS GRP	21326	EMPIRE FIRE AND MARINE INSURANCE COMPANY	NE	IL	605-6000	952	0.000053%
212	ZURICH INS GRP	26247	AMERICAN GUARANTEE AND LIABILITY INSURANCE COMPANY	NY	IL	605-6000	1,524,790	0.084853%
212	ZURICH INS GRP	27855	ZURICH AMERICAN INSURANCE COMPANY OF ILLINOIS	IL	IL	605-6000	1,758	0.000098%
212	ZURICH INS GRP	39306	FIDELITY AND DEPOSIT COMPANY OF MARYLAND	IL	IL	605-6000	274,958	0.015301%
212	ZURICH INS GRP	40142	AMERICAN ZURICH INSURANCE COMPANY	IL	IL	605-6000	101,983	0.005675%
212	ZURICH INS GRP	40843	UNIVERSAL UNDERWRITERS OF TEXAS INSURANCE COMPANY	IL	IL	605-6000	1,991	0.000111%
212	ZURICH INS GRP	41181	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	IL	IL	605-6000	11,816	0.000658%
212 Total							6,977,742	0.388306%
215	UNITRIN GRP	10698	VALLEY PROPERTY & CASUALTY INSURANCE COMPANY	OR	OR	245-5600	2,845,727	0.158362%
215	UNITRIN GRP	10914	KEMPER INDEPENDENCE INSURANCE COMPANY	IL	FL	245-5600	0	0.000000%
215	UNITRIN GRP	10915	UNITRIN DIRECT PROPERTY & CASUALTY COMPANY	IL	IL		9,922	0.000552%
215	UNITRIN GRP	16063	UNITRIN AUTO AND HOME INSURANCE COMPANY	NY	FL	245-5600	3,994	0.000222%
215	UNITRIN GRP	31968	MERASTAR INSURANCE COMPANY	IL	IL		0	0.000000%
215	UNITRIN GRP	38156	ALPHA PROPERTY & CASUALTY INSURANCE COMPANY	WI	TX	690-5500	58,534	0.003257%
215	UNITRIN GRP	40703	UNITRIN SAFEGUARD INSURANCE COMPANY	WI	FL	245-5600	58,420	0.003251%
215 Total							2,976,597	0.165645%
218	CNA INSURANCE GROUP	20427	AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA	PA	IL	822-5000	864,070	0.048085%
218	CNA INSURANCE GROUP	20443	CONTINENTAL CASUALTY COMPANY	IL	IL	822-5000	3,324,789	0.185022%
218	CNA INSURANCE GROUP	20478	NATIONAL FIRE INSURANCE COMPANY OF HARTFORD	IL	IL	822-5000	1,004,143	0.055880%
218	CNA INSURANCE GROUP	20494	TRANSPORTATION INSURANCE COMPANY	IL	IL	822-5000	703,927	0.039173%
218	CNA INSURANCE GROUP	20508	VALLEY FORGE INSURANCE COMPANY	PA	IL	822-5000	1,295,810	0.072111%
218	CNA INSURANCE GROUP	35289	CONTINENTAL INSURANCE COMPANY (THE)	PA	IL	822-5000	796,935	0.044349%
218 Total							7,989,674	0.444619%
225	MCMLLEN GRP	10349	ACCEPTANCE CASUALTY INSURANCE COMPANY	NE	NC	833-1600	394,907	0.021976%
225	MCMLLEN GRP	20010	ACCEPTANCE INDEMNITY INSURANCE COMPANY	NE	NC	833-1600	18,804	0.001046%
225	MCMLLEN GRP	23248	OCCIDENTAL FIRE & CASUALTY COMPANY OF NORTH CAROLINA	NC	NC	833-1600	1,321	0.000074%
225	MCMLLEN GRP	26433	HARCO NATIONAL INSURANCE COMPANY	IL	NC	833-1600	7,878	0.000438%
225	MCMLLEN GRP	28886	TRANSGUARD INSURANCE COMPANY OF AMERICA, INC.	IL	NC	864-3500	12,429	0.000692%
225 Total							435,339	0.024226%
241	METROPOLITAN GROUP	22926	ECONOMY FIRE & CASUALTY COMPANY	IL	RI	827-2400	4,277	0.000238%
241	METROPOLITAN GROUP	25321	METROPOLITAN DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY	RI	RI	854-6011	1,504,854	0.083744%
241	METROPOLITAN GROUP	26298	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	RI	RI	854-6011	4,807,508	0.267534%
241	METROPOLITAN GROUP	40649	ECONOMY PREMIER ASSURANCE COMPANY	IL	RI	827-2400	749,024	0.041683%
241 Total							7,065,663	0.393199%
244	CINCINNATI FIN GRP	10677	CINCINNATI INSURANCE COMPANY (THE)	OH	OH	870-2000	6,981,947	0.388540%
244	CINCINNATI FIN GRP	23280	CINCINNATI INDEMNITY COMPANY (THE)	OH	OH	870-2000	862,175	0.047979%
244	CINCINNATI FIN GRP	28665	CINCINNATI CASUALTY COMPANY (THE)	OH	OH	870-2000	1,665,925	0.092707%
244 Total							9,510,047	0.529227%
246	INDIANA LUMBERMENS	14974	PENNSYLVANIA LUMBERMENS MUTUAL INSURANCE COMPANY	PA	PA	752-1895	1,019,950	0.056759%
246 Total							1,019,950	0.056759%
248	UNITED FIRE & CASUALTY GRP	13021	UNITED FIRE & CASUALTY COMPANY	IA	IA		492,166	0.027389%
248	UNITED FIRE & CASUALTY GRP	31453	FINANCIAL PACIFIC INSURANCE COMPANY	CA	IA	332-7977	21,183	0.001179%
248 Total							513,349	0.028567%
256	NY MARINE & GENERAL GRP	16608	NEW YORK MARINE AND GENERAL INSURANCE COMPANY	NY	NJ	532-1907	106,047	0.005901%
256 Total							106,047	0.005901%
300	HORACE MANN GROUP	22578	HORACE MANN INSURANCE COMPANY	IL	IL	789-2500	563,500	0.031358%
300	HORACE MANN GROUP	22683	TEACHERS INSURANCE COMPANY	IL	IL	789-2500	456,458	0.025402%
300 Total							1,019,957	0.056760%
303	GUIDEONE INS GRP	14559	GUIDEONE SPECIALTY MUTUAL INSURANCE COMPANY	IA	IA	267-5000	255,680	0.014228%
303	GUIDEONE INS GRP	15032	GUIDEONE MUTUAL INSURANCE COMPANY	IA	IA	267-5000	1,200,280	0.066795%
303	GUIDEONE INS GRP	42331	GUIDEONE AMERICA INSURANCE COMPANY	IA	IA	267-5000	34,851	0.001939%
303	GUIDEONE INS GRP	42803	GUIDEONE ELITE INSURANCE COMPANY	IA	IA	267-5000	1,181,320	0.065740%
303 Total							2,672,131	0.148702%
306	CUNA MUTUAL GRP	10847	CUMIS INSURANCE SOCIETY, INC	IA	WI	238-5851	404,019	0.022483%
306 Total							404,019	0.022483%
309	WESTERN NATL MUT	15377	WESTERN NATIONAL MUTUAL INSURANCE COMPANY	MN	MN	835-5350	236,767	0.013176%
309	WESTERN NATL MUT	24465	WESTERN NATIONAL ASSURANCE COMPANY	MN	MN	835-5350	984,515	0.054787%
309	WESTERN NATL MUT	40312	PIONEER SPECIALTY INSURANCE COMPANY	MN	MN	835-5350	200,989	0.011185%
309 Total							1,422,271	0.079148%
311	NATL GRANGE MUT INS GRP	13412	AUSTIN MUTUAL INSURANCE COMPANY	MN	MN	657-8600	2,016,368	0.112209%
311 Total							2,016,368	0.112209%
313	AEGIS GRP	33898	AEGIS SECURITY INSURANCE COMPANY	PA	PA	657-9671	9,767	0.000544%
313 Total							9,767	0.000544%
333	MUTUAL OF ENUMCLAW	11232	ENUMCLAW PROPERTY AND CASUALTY INSURANCE COMPANY	OR	WA	825-2591	4,644,611	0.258469%
333	MUTUAL OF ENUMCLAW	14761	MUTUAL OF ENUMCLAW INSURANCE COMPANY	OR	WA	825-2591	19,178,423	1.067264%
333 Total							23,823,034	1.325733%
350	GE GLOBAL INSURANCE HOLDING	21261	ELECTRIC INSURANCE COMPANY	MA	MA	921-0660	45,504	0.002532%
350 Total							45,504	0.002532%
361	MUNICH AMER HOLDING GRP	19720	AMERICAN ALTERNATIVE INSURANCE CORPORATION	DE	NJ	243-4200	697,370	0.038808%
361	MUNICH AMER HOLDING GRP	23450	AMERICAN FAMILY HOME INSURANCE COMPANY	FL	OH	943-7200	506,318	0.028176%
361	MUNICH AMER HOLDING GRP	23469	AMERICAN MODERN HOME INSURANCE COMPANY	OH	OH	943-7200	1,007,010	0.056039%
361	MUNICH AMER HOLDING GRP	38652	AMERICAN MODERN SELECT INSURANCE COMPANY	OH	OH	759-9008	2,252,053	0.125325%
361	MUNICH AMER HOLDING GRP	41998	AMERICAN SOUTHERN HOME INSURANCE COMPANY	FL	OH	759-9008	11,506	0.000640%
361 Total							4,474,256	0.248989%
408	AMERICAN NATL FIN GRP	28401	AMERICAN NATIONAL PROPERTY AND CASUALTY COMPANY	MO	MO	887-4990	1,675,170	0.093222%
408	AMERICAN NATL FIN GRP	39942	AMERICAN NATIONAL GENERAL INSURANCE COMPANY	MO	MO	887-4990	7,367	0.000410%
408 Total							1,682,537	0.093632%
411	MAPFRE INS GRP	13161	COMMERCE WEST INSURANCE COMPANY	CA	MA	943-9000	2,106,797	0.117242%
411	MAPFRE INS GRP	19941	AMERICAN COMMERCE INSURANCE COMPANY	OH	OH	272-6951	2,888,119	0.160722%
411 Total							4,994,917	0.277963%
457	ARGONAUT GRP	19801	ARGONAUT INSURANCE COMPANY	IL	TX	470-7958	4,127	0.000230%
457	ARGONAUT GRP	19860	ARGONAUT GREAT CENTRAL INSURANCE COMPANY	IL	TX	470-7958	187,623	0.010441%
457	ARGONAUT GRP	36927	COLONY SPECIALTY INSURANCE COMPANY	OH	VA	560-2000	10,113	0.000563%
457 Total							201,863	0.011234%
473	AMERICAN FAMILY INS GRP	10386	AMERICAN FAMILY INSURANCE COMPANY	WI	WI	242-4100	1,253,021	0.069730%
473	AMERICAN FAMILY INS GRP	13927	HOMESITE INSURANCE COMPANY OF THE MIDWEST	WI	MA	832-1300	9,459,140	0.526394%
473	AMERICAN FAMILY INS GRP	19275	AMERICAN FAMILY MUTUAL INSURANCE COMPANY S.I.	WI	WI		21,273,375	1.183846%
473	AMERICAN FAMILY INS GRP	27138	MIDVALE INDEMNITY COMPANY	IL	WI	249-2111	90,305	0.000502%
473 Total							32,075,841	1.784995%
501	ALLEGHANY GRP	10472	CAPITOL INDEMNITY CORPORATION	WI	WI	829-4200	379,668	0.021128%
501	ALLEGHANY GRP	22314	RSUI INDEMNITY COMPANY	NH	GA	504-6100	3,035,950	0.168948%
501 Total							3,415,618	0.190076%
517	HANNOVER GRP	41343	HDI GLOBAL INSURANCE COMPANY	IL	IL	580-1900	2,011,679	0.111948%
517 Total							2,011,679	0.111948%
553	ARROWPOINT CAPITAL CORP	24678	ARROWOOD INDEMNITY COMPANY	DE	NC		0	0.000000%

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553 Total									0	0.000000%
626	ACE LTD GRP	10030	WESTCHESTER FIRE INSURANCE COMPANY	PA	PA	640-1000		720,471		0.040094%
626	ACE LTD GRP	10052	CHUBB NATIONAL INSURANCE COMPANY	IN	IN	903-2000		0		0.000000%
626	ACE LTD GRP	14982	PENN MILLERS INSURANCE COMPANY	PA	PA	822-8111		394,854		0.021973%
626	ACE LTD GRP	18279	BANKERS STANDARD INSURANCE COMPANY	PA	PA	640-1000		1,729,149		0.096226%
626	ACE LTD GRP	20281	FEDERAL INSURANCE COMPANY	IN	NJ	903-2000		6,006,318		0.334247%
626	ACE LTD GRP	20303	GREAT NORTHERN INSURANCE COMPANY	IN	NJ	903-2000		3,189,358		0.177485%
626	ACE LTD GRP	20346	PACIFIC INDEMNITY COMPANY	WI	NJ	903-2000		2,047,804		0.113959%
626	ACE LTD GRP	20397	VIGILANT INSURANCE COMPANY	NY	NJ	903-2000		1,135,533		0.063192%
626	ACE LTD GRP	20699	ACE PROPERTY AND CASUALTY INSURANCE COMPANY	PA	PA	640-1000		43,920		0.002444%
626	ACE LTD GRP	20702	ACE FIRE UNDERWRITERS INSURANCE COMPANY	PA	PA	640-1000		24,353		0.001355%
626	ACE LTD GRP	22667	ACE AMERICAN INSURANCE COMPANY	PA	PA	640-1000		5,628,740		0.313235%
626	ACE LTD GRP	22713	INSURANCE COMPANY OF NORTH AMERICA	PA	PA	640-1000		0		0.000000%
626	ACE LTD GRP	22748	PACIFIC EMPLOYERS INSURANCE COMPANY	PA	PA	640-1000		17,161		0.000955%
626	ACE LTD GRP	43575	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA	PA	PA	640-1000		539,272		0.030010%
626 Total								21,476,933		1.195174%
645	OREGON MUTUAL INS	14907	OREGON MUTUAL INSURANCE COMPANY	OR	OR	472-2141		12,486,380		0.694857%
645 Total								12,486,380		0.694857%
748	MEADOWBROOK INS GRP	18023	STAR INSURANCE COMPANY	MI	MI	358-1100		32,621		0.001815%
748 Total								32,621		0.001815%
749	SCOR REINS GRP	39322	GENERAL SECURITY NATIONAL INSURANCE COMPANY	NY	NY	480-1900		960		0.000053%
749 Total								960		0.000053%
761	ALLIANZ INSURANCE GROUP	21849	AMERICAN AUTOMOBILE INSURANCE COMPANY	MO	IL			204,965		0.011406%
761	ALLIANZ INSURANCE GROUP	21857	AMERICAN INSURANCE COMPANY (THE)	OH	IL	224-3469		1,089,044		0.060604%
761	ALLIANZ INSURANCE GROUP	21865	ASSOCIATED INDEMNITY CORPORATION	CA	IL	227-1700		381,142		0.021210%
761	ALLIANZ INSURANCE GROUP	21873	FIREMAN'S FUND INSURANCE COMPANY	CA	IL			2,183,893		0.121532%
761	ALLIANZ INSURANCE GROUP	21881	NATIONAL SURETY CORPORATION	IL	IL	224-3469		2,027,107		0.112807%
761	ALLIANZ INSURANCE GROUP	22810	CHICAGO INSURANCE COMPANY	IL	IL	224-3469		0		0.000000%
761	ALLIANZ INSURANCE GROUP	22837	AGCS MARINE INSURANCE COMPANY	IL	IL	224-3300		521,039		0.028995%
761	ALLIANZ INSURANCE GROUP	35300	ALLIANZ GLOBAL RISKS US INSURANCE COMPANY	IL	IL	224-3300		3,544,625		0.197256%
761 Total								9,951,814		0.553811%
775	PHARMACISTS MUT GRP	13714	PHARMACISTS MUTUAL INSURANCE COMPANY	IA	IA	295-2461		135,605		0.007546%
775 Total								135,605		0.007546%
783	RLI INSURANCE GROUP	13056	RLI INSURANCE COMPANY	IL	IL	692-1000		105,244		0.005857%
783	RLI INSURANCE GROUP	37206	CONTRACTORS BONDING AND INSURANCE COMPANY	IL	IL	692-1000		712,256		0.039636%
783 Total								817,500		0.045493%
785	MARKEL CORPORATION GRP	12831	STATE NATIONAL INSURANCE COMPANY, INC.	TX	TX	265-2000		52,922		0.002945%
785	MARKEL CORPORATION GRP	21296	ALTERRA AMERICA INSURANCE COMPANY	DE	VA	287-6900		0		0.000000%
785	MARKEL CORPORATION GRP	22608	NATIONAL SPECIALTY INSURANCE COMPANY	TX	TX	265-2000		17,085		0.000951%
785	MARKEL CORPORATION GRP	28932	MARKEL AMERICAN INSURANCE COMPANY	VA	WI	747-0136		275,762		0.015346%
785	MARKEL CORPORATION GRP	38970	MARKEL INSURANCE COMPANY	IL	IL	527-2700		720,723		0.040108%
785 Total								1,066,492		0.059349%
796	QBE INSURANCE GRP LTD	10340	STONINGTON INSURANCE COMPANY	PA	TX	664-7000		0		0.000000%
796	QBE INSURANCE GRP LTD	24414	GENERAL CASUALTY COMPANY OF WISCONSIN	WI	WI	837-4440		995,513		0.055400%
796	QBE INSURANCE GRP LTD	24449	REGENT INSURANCE COMPANY	WI	WI	837-4440		849,100		0.047252%
796	QBE INSURANCE GRP LTD	25747	UNIGARD INSURANCE COMPANY	WI	WI	837-4440		2,583,734		0.143783%
796	QBE INSURANCE GRP LTD	27740	NORTH POINTE INSURANCE COMPANY	PA	WI	422-1212		0		0.000000%
796	QBE INSURANCE GRP LTD	37257	PRAETORIAN INSURANCE COMPANY	PA	NY	362-5448		213,177		0.011863%
796	QBE INSURANCE GRP LTD	39217	QBE INSURANCE CORPORATION	PA	NY	362-5448		1,402,376		0.078041%
796 Total								6,043,899		0.336338%
802	CAPITAL INS GROUP	12890	EAGLE WEST INSURANCE COMPANY	CA	CA	233-5500		5,071,773		0.282240%
802	CAPITAL INS GROUP	23540	MONTEREY INSURANCE COMPANY	CA	CA	233-5500		386,519		0.021509%
802 Total								5,458,292		0.303750%
920	UNITED NATIONAL GRP	19615	AMERICAN RELIABLE INSURANCE COMPANY	AZ	AZ			1,172,112		0.065227%
920	UNITED NATIONAL GRP	32859	PENN-AMERICA INSURANCE COMPANY	PA	PA	664-1500		0		0.000000%
920	UNITED NATIONAL GRP	42048	DIAMOND STATE INSURANCE COMPANY	IN	PA	664-1500		96,450		0.005367%
920 Total								1,268,562		0.070594%
968	AXA INSURANCE GROUP	12866	T.H.E. INSURANCE COMPANY	LA	FL			5,617		0.000313%
968	AXA INSURANCE GROUP	22322	GREENWICH INSURANCE COMPANY	DE	CT	964-5200		59,619		0.003318%
968	AXA INSURANCE GROUP	24554	XL INSURANCE AMERICA, INC.	DE	CT	964-5200		1,556,678		0.086628%
968	AXA INSURANCE GROUP	33022	AXA INSURANCE COMPANY	NY	NY	493-9300		205,192		0.011419%
968	AXA INSURANCE GROUP	37885	XL SPECIALTY INSURANCE COMPANY	DE	CT	964-5200		10,062		0.000560%
968 Total								1,837,168		0.102237%
1120	EVEREST REINSURANCE HOLDING	10120	EVEREST NATIONAL INSURANCE COMPANY	DE	NJ	604-3000		234,066		0.013026%
1120 Total								234,066		0.013026%
1278	CALIFORNIA STATE AUTO GROUP	10921	CSAA FIRE & CASUALTY INSURANCE COMPANY	IN	CA	279-2300		2,539,500		0.141321%
1278	CALIFORNIA STATE AUTO GROUP	37770	CSAA GENERAL INSURANCE COMPANY	IN	CA	279-2300		470,567		0.026187%
1278 Total								3,010,067		0.167508%
1279	ARCH CAPITAL GROUP	11150	ARCH INSURANCE COMPANY	MO	NJ	743-4000		455,274		0.025336%
1279 Total								455,274		0.025336%
1281	BANKAMERICA CORP GRP	24813	BALBOA INSURANCE COMPANY	CA	CA	517-4008		0		0.000000%
1281	BANKAMERICA CORP GRP	24821	MERITPLAN INSURANCE COMPANY	CA	CA	517-4008		0		0.000000%
1281 Total								0		0.000000%
2538	AMTRUST GRP	10499	COREPOINTE INSURANCE COMPANY	DE	MI			18,306		0.001019%
2538	AMTRUST GRP	10859	FIRST NONPROFIT INSURANCE COMPANY	DE	IL	715-3010		24,890		0.001385%
2538	AMTRUST GRP	15954	AMTRUST INSURANCE COMPANY OF KANSAS, INC.	KS	TX	360-8000		230,622		0.012834%
2538	AMTRUST GRP	19879	SECURITY NATIONAL INSURANCE COMPANY	DE	TX	360-8000		142,230		0.007915%
2538	AMTRUST GRP	22985	SEQUOIA INSURANCE COMPANY	CA	CA	657-4525		435,040		0.024210%
2538	AMTRUST GRP	25011	WESCO INSURANCE COMPANY	DE	NY	220-7120		390,043		0.021706%
2538	AMTRUST GRP	26662	MILFORD CASUALTY INSURANCE COMPANY	DE	TX			325		0.000018%
2538	AMTRUST GRP	42376	TECHNOLOGY INSURANCE COMPANY, INC.	DE	NY			14,076		0.000783%
2538 Total								1,255,532		0.069869%
2878	UNITED HERITAGE MUT GRP	18939	UNITED HERITAGE PROPERTY & CASUALTY COMPANY	ID	ID	493-6200		3,448,309		0.191896%
2878	UNITED HERITAGE MUT GRP	26824	SUBLIMITY INSURANCE COMPANY	OR	OR	769-6344		5,101,024		0.283868%
2878 Total								8,549,333		0.475764%
2898	WESTERN SERVICE CONTRACT G	37850	PACIFIC SPECIALTY INSURANCE COMPANY	CA	CA	303-5000		399		0.000022%
2898 Total								399		0.000022%
3098	TOKIO MARINE HOLDINGS INC.	10945	TOKIO MARINE AMERICA INSURANCE COMPANY	NY	NY	297-6600		559,928		0.031160%
3098	TOKIO MARINE HOLDINGS INC.	18058	PHILADELPHIA INDEMNITY INSURANCE COMPANY	PA	PA	617-7900		13,197,536		0.734432%
3098	TOKIO MARINE HOLDINGS INC.	32301	TNIUS INSURANCE COMPANY	NY	NY	297-6600		-6,573		-0.000366%
3098	TOKIO MARINE HOLDINGS INC.	41238	TRANS PACIFIC INSURANCE COMPANY	NY	NY	297-6600		841		0.000047%
3098 Total								13,751,732		0.765273%
3219	SOMPO JAPAN INS GRP	11126	SOMPO AMERICA INSURANCE COMPANY	NY	NC	759-2200		381,667		0.021239%
3219 Total								381,667		0.021239%
3416	AXIS CAPITAL GRP	15610	AXIS SPECIALTY INSURANCE COMPANY	CT	GA	746-9400		0		0.000000%
3416	AXIS CAPITAL GRP	20370	AXIS REINSURANCE COMPANY	NY	GA	746-9400		0		0.000000%
3416	AXIS CAPITAL GRP	37273	AXIS INSURANCE COMPANY	IL	GA	746-9000		265,668		0.014784%
3416 Total								265,668		0.014784%
3478	HALLMARK FINANCIAL SERVICES (43494	AMERICAN HALLMARK INSURANCE COMPANY OF TEXAS	TX	TX			4,178,588		0.232535%

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3478 Total								4,178,588	0.232535%
3485	ROTHSCHILD INTERNATIONAL GR	41580	RED SHIELD INSURANCE COMPANY	WA	WA	763-8620		2,264,274	0.126005%
3485 Total								2,264,274	0.126005%
3548	ST PAUL TRAVELERS GRP	19046	TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	CT	CT	277-0111		4,237,443	0.235810%
3548	ST PAUL TRAVELERS GRP	19062	AUTOMOBILE INSURANCE COMPANY OF HARTFORD, CONNECTICUT	CT	CT	277-0111		1,717,939	0.095602%
3548	ST PAUL TRAVELERS GRP	19070	STANDARD FIRE INSURANCE COMPANY (THE)	CT	CT	277-0111		491,249	0.027338%
3548	ST PAUL TRAVELERS GRP	19224	ST. PAUL PROTECTIVE INSURANCE COMPANY	CT	CT			0	0.000000%
3548	ST PAUL TRAVELERS GRP	22233	SELECT INSURANCE COMPANY	TX	CT	277-0111		0	0.000000%
3548	ST PAUL TRAVELERS GRP	24015	NORTHLAND INSURANCE COMPANY	CT	MN	277-0111		30,356	0.001689%
3548	ST PAUL TRAVELERS GRP	24031	NORTHLAND CASUALTY COMPANY	CT	CT	277-0111		0	0.000000%
3548	ST PAUL TRAVELERS GRP	24767	ST. PAUL FIRE AND MARINE INSURANCE COMPANY	CT	CT	277-0111		1,560	0.000087%
3548	ST PAUL TRAVELERS GRP	24775	ST. PAUL GUARDIAN INSURANCE COMPANY	CT	CT	277-0111		0	0.000000%
3548	ST PAUL TRAVELERS GRP	24791	ST. PAUL MERCURY INSURANCE COMPANY	CT	CT	277-0111		0	0.000000%
3548	ST PAUL TRAVELERS GRP	25615	CHARTER OAK FIRE INSURANCE COMPANY	CT	CT	277-0111		2,803,879	0.156034%
3548	ST PAUL TRAVELERS GRP	25623	PHOENIX INSURANCE COMPANY	CT	CT	277-0111		1,667,168	0.092777%
3548	ST PAUL TRAVELERS GRP	25658	TRAVELERS INDEMNITY COMPANY (THE)	CT	CT	277-0111		4,481,651	0.249400%
3548	ST PAUL TRAVELERS GRP	25666	TRAVELERS INDEMNITY COMPANY OF AMERICA	CT	CT	277-0111		4,242,739	0.236105%
3548	ST PAUL TRAVELERS GRP	25674	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	CT	CT	277-0111		6,590,443	0.366753%
3548	ST PAUL TRAVELERS GRP	25682	TRAVELERS INDEMNITY COMPANY OF CONNECTICUT (THE)	CT	CT	277-0111		1,833,136	0.102013%
3548	ST PAUL TRAVELERS GRP	25879	FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC	WI	CT	277-0111		0	0.000000%
3548	ST PAUL TRAVELERS GRP	25887	UNITED STATES FIDELITY AND GUARANTY COMPANY	CT	CT	277-0111		0	0.000000%
3548	ST PAUL TRAVELERS GRP	27998	TRAVELERS HOME AND MARINE INSURANCE COMPANY (THE)	CT	CT	277-0111		10,671,647	0.593869%
3548	ST PAUL TRAVELERS GRP	35386	FIDELITY AND GUARANTY INSURANCE COMPANY	IA	CT	277-0111		0	0.000000%
3548	ST PAUL TRAVELERS GRP	36137	TRAVELERS COMMERCIAL INSURANCE COMPANY	CT	CT	277-0111		1,129,649	0.062864%
3548	ST PAUL TRAVELERS GRP	36170	TRAVELERS CASUALTY COMPANY OF CONNECTICUT	CT	CT	277-0111		0	0.000000%
3548	ST PAUL TRAVELERS GRP	36463	DISCOVER PROPERTY & CASUALTY INSURANCE COMPANY	CT	CT			0	0.000000%
3548	ST PAUL TRAVELERS GRP	38130	TRAVELERS PERSONAL INSURANCE COMPANY	CT	CT	277-0111		132,658	0.007382%
3548	ST PAUL TRAVELERS GRP	41483	FARMINGTON CASUALTY COMPANY	CT	CT	277-0111		0	0.000000%
3548 Total								40,031,518	2.227722%
4051		26654	GREAT NORTHWEST INSURANCE COMPANY	MN	MN			-514	-0.000029%
4051 Total								-514	-0.000029%
4381	LIGHTYEAR DELOS GROUP	18694	GREAT MIDWEST INSURANCE COMPANY	TX	TX	935-4800		9,372	0.000522%
4381	LIGHTYEAR DELOS GROUP	35408	IMPERIUM INSURANCE COMPANY	TX	TX	935-4800		343	0.000019%
4381 Total								9,715	0.000541%
4664	PURE COMPANIES GROUP	12873	PRIVILEGE UNDERWRITERS RECIPROCAL EXCHANGE	FL	NY	813-7873		528,652	0.029419%
4664 Total								528,652	0.029419%
4666		10200	HISCOX INSURANCE COMPANY INC.	IL	IL	380-5555		8,711	0.000485%
4666 Total								8,711	0.000485%
4670		38318	STARR INDEMNITY & LIABILITY COMPANY	TX	NY	227-6300		18,356	0.001021%
4670 Total								18,356	0.001021%
4715		20362	mitsui sumitomo insurance company of america	NY	NJ	604-2900		287,694	0.016010%
4715		22551	mitsui sumitomo insurance usa inc.	NY	NJ	604-2900		245,399	0.013656%
4715 Total								533,093	0.029666%
4725		20532	CLARENDON NATIONAL INSURANCE COMPANY	TX	NY	790-9700		0	0.000000%
4725 Total								0	0.000000%
4734	ATHENE HOLDING LTD	20613	SPARTA INSURANCE COMPANY	CT	CT	773-3410		0	0.000000%
4734	ATHENE HOLDING LTD	43460	ASPEN AMERICAN INSURANCE COMPANY	TX	CT	258-3500		164,954	0.009180%
4734 Total								164,954	0.009180%
4829		20648	EMPLOYERS' FIRE INSURANCE COMPANY	PA	PA	665-5000		0	0.000000%
4829		21970	BEDIVERE INSURANCE COMPANY	PA	PA	665-5000		0	0.000000%
4829 Total								0	0.000000%
4851		18767	CHURCH MUTUAL INSURANCE COMPANY	WI	WI	536-5577		1,959,425	0.109040%
4851 Total								1,959,425	0.109040%
4863		38776	SIRIUS AMERICA INSURANCE COMPANY	NY	NY	312-2500		90	0.000005%
4863 Total								90	0.000005%
4869		16578	STILLWATER PROPERTY AND CASUALTY INSURANCE COMPANY	NY	FL	333-2120		1,889,491	0.105149%
4869		25180	STILLWATER INSURANCE COMPANY	CA	FL	996-7312		29,322	0.001632%
4869 Total								1,918,813	0.106780%
4889		14354	JEWELERS MUTUAL INSURANCE COMPANY	WI	WI	725-4326		120,012	0.006679%
4889 Total								120,012	0.006679%
4891		18813	DENTISTS BENEFITS INSURANCE COMPANY	CA	OR	228-6554		921,622	0.051288%
4891 Total								921,622	0.051288%
4904		27154	ATLANTIC SPECIALTY INSURANCE COMPANY	NY	MN	852-2431		876,885	0.048798%
4904 Total								876,885	0.048798%
4928		16217	NATIONAL FARMERS UNION PROPERTY AND CASUALTY COMPANY	WI	WI			208,613	0.011609%
4928		23728	NATIONAL GENERAL INSURANCE COMPANY	MO	NC	435-2000		9,443	0.000525%
4928		26905	CENTURY-NATIONAL INSURANCE COMPANY	CA	CA			505,893	0.028153%
4928		29742	INTEGON NATIONAL INSURANCE COMPANY	NC	NC	770-2000		1,384,594	0.077052%
4928		38660	MIC GENERAL INSURANCE CORPORATION	MI	NC	435-2000		3,320	0.000185%
4928 Total								2,111,863	0.117524%
Grand Total								905,321,945	50.380443%
								1,796,970,979	1.000000%