



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

The Continental Insurance Company

NAIC Group Code 0218 (Current) 0218 (Prior) NAIC Company Code 35289 Employer's ID Number 13-5010440

Organized under the Laws of PA, State of Domicile or Port of Entry PA

Country of Domicile United States of America

Incorporated/Organized 01/07/1853 Commenced Business 01/07/1853

Statutory Home Office Three Radnor Corporate Center, 100 Matsonford Rd - Ste 200, Radnor, PA, US 19087

Main Administrative Office 151 N. Franklin Street, Chicago, IL, US 60606

Mail Address 151 N. Franklin Street, Chicago, IL, US 60606

Primary Location of Books and Records 151 N. Franklin Street, Chicago, IL, US 60606

Internet Website Address www.cna.com

Statutory Statement Contact Anthony M. Recchia, Anthony.Recchia@cna.com

OFFICERS

Chairman of the Board, Chief Executive Officer & President: Dino Ennio Robusto; Executive Vice President & Chief Financial Officer: Scott Robert Lindquist; Executive Vice President & General Counsel: Susan Ann Stone

OTHER

List of other officers including Amy Caroline Adams, Elizabeth Ann Aguinaga, Nick Creatura, Stathy Darcy, Daniel Paul Franzetti, Robert Joseph Hopper, Mark Steven James, Jane Elizabeth Possell, Jaliil Ur Rehman, Amy Marie Smith, Douglas Merle Worman.

DIRECTORS OR TRUSTEES

List of directors or trustees including Amy Caroline Adams, Robert Joseph Hopper, Dino Ennio Robusto, Amy Marie Smith, Douglas Merle Worman, Scott Robert Lindquist, Susan Ann Stone.

State of Illinois SS: County of Cook

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

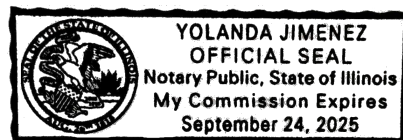
Signatures and titles of DINO ENNIO ROBUSTO, STATHY DARCY, and SCOTT ROBERT LINDQUIST.

Subscribed and sworn to before me this 7th day of August, 2024

Signature of Yolanda Jimenez

Yolanda Jimenez, September 24, 2025

- 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.....



STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,741,009,819	0	1,741,009,819	1,663,422,526
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	191,244,037	1,426	191,242,611	187,815,684
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ ..... 4,438,735 ), cash equivalents (\$ ..... 24,953,326 ) and short-term investments (\$ ..... 1,039,599 ) .....	30,431,660	0	30,431,660	48,963,590
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	1	1	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,962,685,518	1,427	1,962,684,091	1,900,201,800
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	16,677,962	0	16,677,962	16,059,696
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	83,314,369	0	83,314,369	63,062,205
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	65,418,102	0	65,418,102	64,804,540
16.2 Funds held by or deposited with reinsured companies .....	1,258,507	0	1,258,507	1,277,243
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	90,795	0	90,795	90,795
18.2 Net deferred tax asset .....	78,357,424	26,196,525	52,160,899	57,057,220
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	4,355,738	1,800,000	2,555,738	2,530,080
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	38,043,796	34,077,119	3,966,677	3,225,146
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,250,202,211	62,075,071	2,188,127,140	2,108,308,726
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	2,250,202,211	62,075,071	2,188,127,140	2,108,308,726
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other miscellaneous assets .....	3,966,677	0	3,966,677	3,225,146
2502. Prepaid expenses .....	34,077,119	34,077,119	0	0
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	38,043,796	34,077,119	3,966,677	3,225,146

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....0 )	509,283,371	530,623,389
2. Reinsurance payable on paid losses and loss adjustment expenses	12,562,646	3,908,065
3. Loss adjustment expenses	32,873,524	34,862,252
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ .....0 and interest thereon \$ .....0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....1,303,189,906 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	70,075,418	53,696,284
13. Funds held by company under reinsurance treaties	1,260,182	1,252,905
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	79,807	301,551
16. Provision for reinsurance (including \$ .....0 certified)	22,450,000	22,450,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	44,425,444	11,656,902
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ .....0 and interest thereon \$ .....0	0	0
25. Aggregate write-ins for liabilities	(492,960,523)	(502,051,450)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	200,049,868	156,699,899
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	200,049,868	156,699,899
29. Aggregate write-ins for special surplus funds	413,960,575	416,158,727
30. Common capital stock	53,566,360	53,566,360
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	1,423,436,994	1,423,436,994
35. Unassigned funds (surplus)	97,113,343	58,446,746
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$ .....0 )	0	0
36.2 .....0 shares preferred (value included in Line 31 \$ .....0 )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	1,988,077,271	1,951,608,827
38. Totals (Page 2, Line 28, Col. 3)	2,188,127,140	2,108,308,726
<b>DETAILS OF WRITE-INS</b>		
2501. Retroactive reinsurance reserve ceded - NICO	(494,223,322)	(513,551,247)
2502. Retroactive reinsurance reserve ceded - Allstate	(37,357,534)	(39,555,687)
2503. Payable to NICO	38,620,333	51,055,484
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(492,960,523)	(502,051,450)
2901. Special surplus fund - NICO retroactive reinsurance ceded	376,603,041	376,603,041
2902. Special surplus fund - Allstate retroactive reinsurance ceded	37,357,534	39,555,687
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	413,960,575	416,158,727
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ ..... 1,052,415,933 )	945,431,600	811,770,581	1,708,758,090
1.2 Assumed (written \$ ..... 137,541,165 )	88,209,761	82,898,553	175,172,955
1.3 Ceded (written \$ ..... 1,189,957,098 )	1,033,641,361	894,669,134	1,883,931,045
1.4 Net (written \$ ..... 0 )	0	0	0
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ..... 0 ):			
2.1 Direct	499,914,817	298,159,474	869,315,579
2.2 Assumed	85,970,818	57,309,026	104,219,068
2.3 Ceded	593,988,670	361,182,986	940,020,637
2.4 Net	(8,103,035)	(5,714,486)	33,514,010
3. Loss adjustment expenses incurred	7,313,840	5,988,245	18,473,462
4. Other underwriting expenses incurred	(3,064,445)	(3,196,433)	(2,860,587)
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(3,853,641)	(2,922,674)	49,126,886
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	3,853,641	2,922,674	(49,126,886)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	35,647,812	32,207,729	67,550,791
10. Net realized capital gains (losses) less capital gains tax of \$ ..... 0	(179,482)	(181,630)	(1,834,537)
11. Net investment gain (loss) (Lines 9 + 10)	35,468,330	32,026,099	65,716,254
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... 0 amount charged off \$ ..... 0 )	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	49,875,049
15. Total other income (Lines 12 through 14)	0	0	49,875,049
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	39,321,971	34,948,772	66,464,417
17. Dividends to policyholders	0	0	0
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)	39,321,971	34,948,772	66,464,417
19. Federal and foreign income taxes incurred	5,629	33,697	2,199
20. Net income (Line 18 minus Line 19)(to Line 22)	39,316,342	34,915,075	66,462,218
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	1,951,608,827	1,843,095,800	1,843,095,800
22. Net income (from Line 20)	39,316,342	34,915,075	66,462,218
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (289,486)	2,868,241	(528,836)	21,928,960
25. Change in net unrealized foreign exchange capital gain (loss)	(530,295)	673,341	653,579
26. Change in net deferred income tax	(9,073,086)	29,463,520	23,030,583
27. Change in nonadmitted assets	3,887,242	(14,171,715)	(3,562,313)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	36,468,444	50,351,385	108,513,027
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,988,077,271	1,893,447,185	1,951,608,827
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Retroactive reinsurance reserve development ceded - NICO	0	0	49,875,049
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	49,875,049
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

## STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(3,873,031)	165,686	(2,735,752)
2. Net investment income .....	33,265,250	31,786,111	66,634,120
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	29,392,219	31,951,797	63,898,368
5. Benefit and loss related payments .....	(3,894,962)	(10,152,864)	(20,360,448)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	6,238,122	3,584,870	16,113,825
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	5,629	33,697	35,544
10. Total (Lines 5 through 9) .....	2,348,789	(6,534,297)	(4,211,079)
11. Net cash from operations (Line 4 minus Line 10) .....	27,043,430	38,486,094	68,109,447
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	54,612,531	51,208,542	91,096,960
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(628,532)	500,720	514,343
12.7 Miscellaneous proceeds .....	0	184,663	184,614
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	53,983,999	51,893,925	91,795,917
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	131,364,982	63,681,064	139,070,604
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	154,827
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	131,364,982	63,681,064	139,225,431
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(77,380,983)	(11,787,139)	(47,429,514)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	31,805,623	(6,667,455)	(3,181,108)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	31,805,623	(6,667,455)	(3,181,108)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(18,531,930)	20,031,500	17,498,825
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	48,963,590	31,464,765	31,464,765
19.2 End of period (Line 18 plus Line 19.1) .....	30,431,660	51,496,265	48,963,590
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Non-cash acquisition of bonds and stocks - cost .....	785,107	0	154,827

## NOTES TO FINANCIAL STATEMENTS

There have been no significant changes to the following December 31, 2023 Annual Statement notes: 1(B, C1-5, C7-13), 2-4, 5(A-C, D2-3, E-R), 6-19, 21(A-B, D-H), and 23-36.

The Continental Insurance Company (CIC or the Company) is a wholly-owned subsidiary of Continental Casualty Company (CCC), which is an indirect wholly-owned subsidiary of CNA Financial Corporation (CNAF). Loews Corporation (Loews) owned approximately 92% of the outstanding common stock of CNAF as of June 30, 2024.

Other related entities include American Casualty Company of Reading, Pennsylvania (ACCO), Bantry Insurance Company (BIC), CNA Insurance Company (Europe) S.A. (CICE), CNA Insurance Company Limited (CICL), Columbia Casualty Company (COL), Hardy Underwriting Bermuda Limited (Hardy), Inverin Insurance Company (IIC), National Fire Insurance Company of Hartford (NFI), Surety Bonding Company of America (SBCA), The Continental Insurance Company of New Jersey (CNJ), Transportation Insurance Company (TPI), Universal Surety of America (USA), Valley Forge Insurance Company (VFI), and Western Surety Company (WSC).

### Note 1 - Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The accompanying financial statements of CIC have been prepared in conformity with accounting practices prescribed or permitted by the Commonwealth of Pennsylvania (Pennsylvania). Pennsylvania requires its domiciled insurance companies to prepare statutory basis financial statements in accordance with the National Association of Insurance Commissioners Accounting Practices and Procedures Manual (NAIC SAP), subject to any deviations prescribed or permitted by Pennsylvania. In the opinion of management, these financial statements include all adjustments, consisting of normal recurring accruals, necessary for the fair presentation of the statutory financial position, results of operations and cash flows.

The Company has obtained approvals pursuant to SSAP No. 62R, Property and Casualty Reinsurance, paragraphs 87 and 88 in conjunction with its 2010 loss portfolio transfer (LPT) with National Indemnity Company (NICO) further discussed in Note 23. These approvals allow the Company to aggregate all third-party asbestos and environmental pollution (A&EP) reinsurance balances administered by NICO in Schedule F and to utilize the LPT as collateral for the underlying third party reinsurance balances. In accordance with paragraph 121 of SSAP No. 62R, the impact of these approvals is a surplus benefit of \$62 million.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by Pennsylvania as of and for the six months ended June 30, 2024 and as for the year ended December 31, 2023 is shown below.

	SSAP #	F/S Page	F/S Line #	June 30, 2024	December 31, 2023
Net income					
1) CIC state basis (Page 4, Line 20, Columns 1 & 2)				\$ 39,316,342	\$ 66,462,218
2) State prescribed practices that are an increase/(decrease) from NAIC SAP	N/A	N/A	N/A	—	—
3) State permitted practices that are an increase/(decrease) from NAIC SAP	N/A	N/A	N/A	—	—
4) NAIC SAP (1-2-3=4)				<u>\$ 39,316,342</u>	<u>\$ 66,462,218</u>
Surplus					
5) CIC state basis (Page 3, Line 37, Columns 1 & 2)				\$ 1,988,077,271	\$ 1,951,608,827
6) State prescribed practices that are an increase/(decrease) from NAIC SAP					
SSAP 62R	62R	3	16	62,051,242	62,051,242
7) State permitted practices that are an increase/(decrease) from NAIC SAP	N/A	N/A	N/A	—	—
8) NAIC SAP (5-6-7=8)				<u>\$ 1,926,026,029</u>	<u>\$ 1,889,557,585</u>

#### C. Accounting Policies

6. Loan-backed securities with NAIC designations 1 and 2 are stated at amortized cost, whereas, those with NAIC designations 3 through 6 are stated at the lower of amortized cost or fair value. However, certain legacy, non-agency loan-backed securities that closed prior to January 1, 2013 are stated at either fair value or the lower of amortized cost or fair value depending on the relationship between the amortized cost of the security and modeled price points provided by the NAIC. The Company recognizes income for loan-backed securities using an effective yield based on anticipated prepayments and the estimated economic life of the securities. When estimates of prepayments change, the effective yield is recalculated to reflect actual payments to date and anticipated future payments predominantly using the retrospective method. Unrealized gains (losses) resulting from loan-backed securities that are carried at fair value are credited or charged to unassigned surplus, net of the effects of income taxes.

#### D. Going Concern

Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of June 30, 2024.

### Note 5 - Investments

#### D. Loan-backed Securities

1. Prepayment assumptions for loan-backed securities were obtained by researching broker/dealer survey values, analyzing recent trends from remittance reports, and developing internal estimates.

## NOTES TO FINANCIAL STATEMENTS

4. The following table summarizes the aggregate gross unrealized losses of loan-backed securities based on the difference between fair value and amortized cost as of June 30, 2024.
- |  |    |             |
|--|----|-------------|
| a. The aggregate amount of unrealized losses                             |    |             |
| 1. Less than 12 months   | \$ | 1,474,951   |
| 2. 12 months or longer   |    | 40,101,985  |
| b. The aggregate related fair value of securities with unrealized losses |    |             |
| 1. Less than 12 months   | \$ | 78,755,546  |
| 2. 12 months or longer   |    | 303,600,945 |
5. The assessment of whether an OTTI loss has occurred on a loan-backed security incorporates both quantitative and qualitative information. The Company considers its intent and ability, at the reporting date, to retain its investment for a period of time sufficient to recover the amortized cost basis. The Company also considers results and analysis of cash flow modeling for loan-backed securities. The focus of the analysis for loan-backed securities is on assessing the sufficiency and quality of underlying collateral and timing of cash flows based on scenario tests.

### Note 20 - Fair Value Measurements

Fair value is the price that would be received upon sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The following fair value hierarchy is used in selecting inputs, with the highest priority given to Level 1, as these are the most transparent or reliable.

Level 1 - Quoted prices for identical instruments in active markets.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs are observable in active markets.

Level 3 - Valuations derived from valuation techniques in which one or more significant inputs are not observable.

#### A & B. Assets and Liabilities Measured at Fair Value

1. The following table provides information about the Company's assets measured and reported at fair value as of June 30, 2024. The Company had no liabilities measured and reported at fair value as of June 30, 2024.

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Bonds - Industrial and miscellaneous	\$ —	\$ 10,450,850	\$ —	\$ —	\$ 10,450,850
Total assets at fair value/(NAV)	\$ —	\$ 10,450,850	\$ —	\$ —	\$ 10,450,850

2. The Company had no Level 3 securities measured and reported at fair value as of June 30, 2024.
3. The Company had no transfers into or out of Level 3 securities during the three months ended June 30, 2024. The Company's policy is to recognize transfers between levels at the beginning of quarterly reporting periods.
4. Prices may fall within Level 1, 2 or 3 depending upon the methodology and inputs used to estimate fair value for each specific security. In general, the Company seeks to price securities using third-party pricing services. Securities not priced by pricing services are submitted to independent brokers for valuation and, if those are not available, internally developed pricing models are used to value assets using a methodology and inputs the Company believes market participants would use to value the assets. Prices obtained from third-party pricing services or brokers are not adjusted by the Company.

The following section describes the valuation methodologies and relevant inputs used to measure different financial instruments at fair value, including an indication of the level in the fair value hierarchy in which the instruments are generally classified.

#### Bonds

Level 1 securities include highly liquid government and exchange traded bonds, valued using quoted market prices. Level 2 securities include most other securities as the significant inputs are observable in the marketplace. All classes of Level 2 securities are valued using a methodology based on information generated by market transactions involving identical or comparable assets, a discounted cash flow methodology, or a combination of both when necessary. Common inputs include prices from recently executed transactions of similar securities, marketplace quotes, benchmark yields, spreads off benchmark yields, interest rates and U.S. Treasury or swap curves. Specifically for loan-backed securities, key inputs include prepayment and default projections based on past performance of the underlying collateral and current market data. Securities are primarily assigned to Level 3 in cases where broker/dealer quotes are significant inputs to the valuation and there is a lack of transparency as to whether these quotes are based on information that is observable in the marketplace. Level 3 securities also include private placement debt securities whose fair value is determined using internal models with inputs that are not market observable.

---



---

## NOTES TO FINANCIAL STATEMENTS

---



---

**C. Aggregate Fair Value of Financial Instruments**

The following tables provide the aggregate fair value, statement value, and level within the fair value hierarchy of the Company's financial instruments in their entirety as of June 30, 2024 and December 31, 2023.

June 30, 2024	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,609,150,936	\$ 1,741,009,819	\$ 6,956,483	\$ 1,515,409,233	\$ 86,785,220	\$ —	\$ —

December 31, 2023	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,538,545,532	\$ 1,663,422,526	\$ 7,909,501	\$ 1,442,143,828	\$ 88,492,203	\$ —	\$ —

The fair value of bonds is based on the methodology described above.

The carrying amounts for cash, cash equivalents, and short-term investments, investment income due and accrued and certain other assets and other liabilities approximate fair value due to the short term nature of these items. These assets and liabilities are not listed in the table above.

- D. The Company was able to estimate the fair value of all its financial instruments as of June 30, 2024.
- E. The Company did not measure any financial instruments using the NAV practical expedient pursuant to SSAP No. 100R - Fair Value as of June 30, 2024.

**Note 21 - Other Items****C. Other Disclosures***Uncollected Premium and Agents' Balances Due from Controlled or Controlling Persons*

The Company did not have any material uncollected premium and agents' balances due from controlled or controlling persons as of June 30, 2024.

**Note 22 - Events Subsequent**

Subsequent events were considered through August 7, 2024, the date the statutory statements were issued.



# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 21175
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
NONE .....		

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2023
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 07/27/2020
- 6.4 By what department or departments?  
Pennsylvania Insurance Department .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
NONE .....					

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain: .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s). .....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s). .....

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto: .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 0   | \$ ..... 0  |
| 14.22 Preferred Stock .....   | \$ ..... 0   | \$ ..... 0  |
| 14.23 Common Stock .....  | \$ ..... 187,817,073                                   | \$ ..... 191,244,037                                    |
| 14.24 Short-Term Investments .....  | \$ ..... 0   | \$ ..... 0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0   | \$ ..... 0  |
| 14.26 All Other .....   | \$ ..... 0   | \$ ..... 0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 187,817,073                                   | \$ ..... 191,244,037                                    |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ ..... 0   | \$ ..... 0  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement. ....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 0

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank, N.A. ....	10 S. Dearborn, Chicago, Illinois 60603-2300 .....

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
NONE .....	.....	.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
NONE .....	.....	.....	.....

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

1 Name of Firm or Individual	2 Affiliation
Loews/CNA Holdings, Inc. , as party to investment facilities and services agreement .....	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
N/A .....	Loews/CNA Holdings, Inc. ....	R8V1FN4M51TGZOG7BS19 .....	Not a Registered Investment Advisor .....	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:  
 .....

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

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

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

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent .....0.000 %

5.2 A&H cost containment percent .....0.000 %

5.3 A&H expense percent excluding cost containment expenses .....0.000 %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....0

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

6.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$.....0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]

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

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>NONE</b>						

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

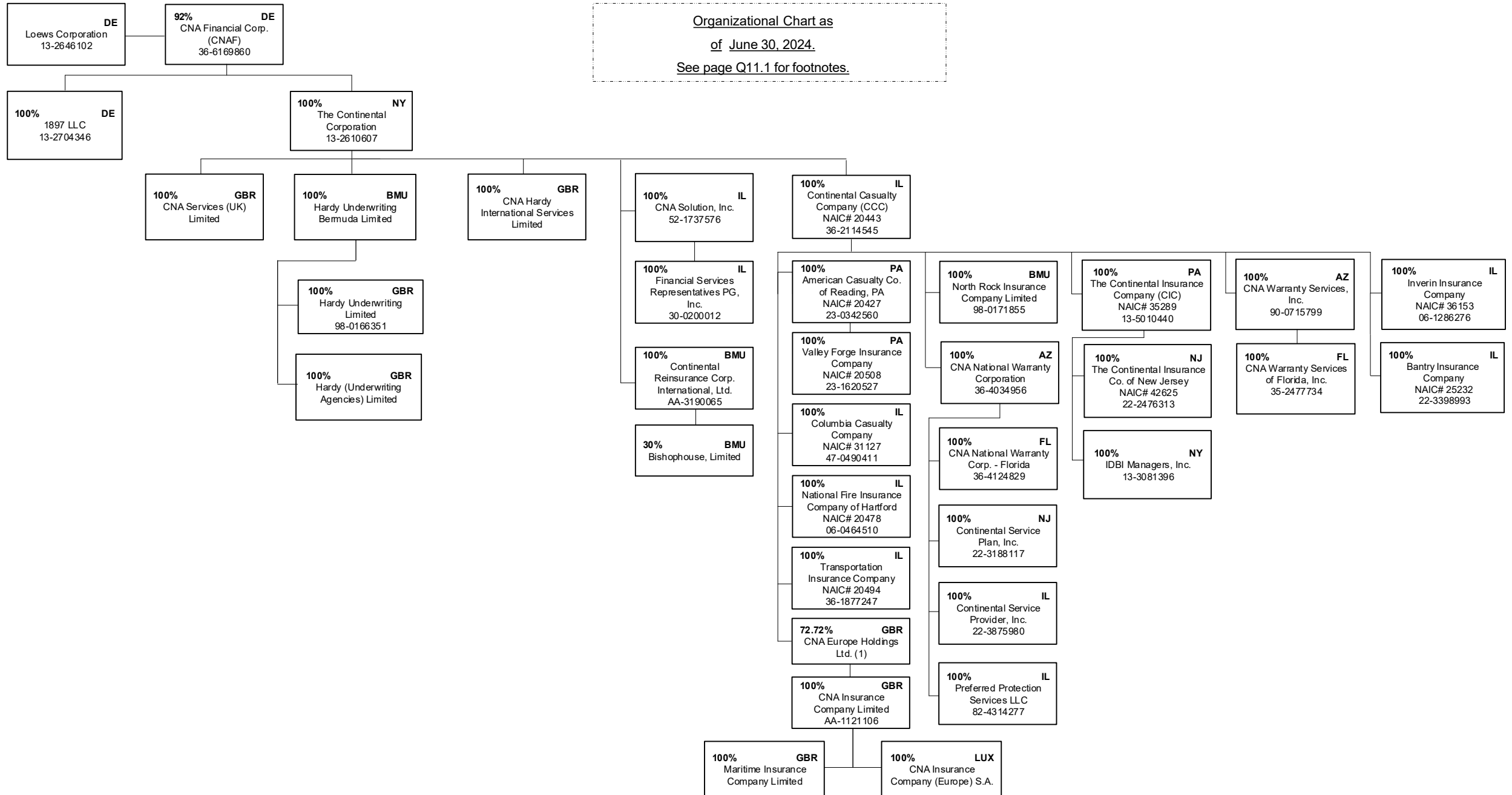
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	10,551,713	9,307,243	1,871,366	1,962,279	29,321,779	30,526,244
2. Alaska	AK	L	811,685	384,019	177,309	105,728	2,976,521	2,828,729
3. Arizona	AZ	L	20,323,521	19,307,023	6,420,659	5,658,125	61,309,972	46,260,894
4. Arkansas	AR	L	9,034,113	6,960,648	581,563	629,597	17,944,514	16,470,301
5. California	CA	L	135,986,103	123,230,740	36,461,762	40,912,300	350,118,944	296,175,515
6. Colorado	CO	L	18,439,597	15,161,219	2,489,943	5,458,265	48,309,763	40,390,781
7. Connecticut	CT	L	12,060,046	12,201,109	2,256,411	9,717,896	42,888,919	30,924,117
8. Delaware	DE	L	1,686,823	1,414,143	4,697,671	91,986	4,975,647	8,305,805
9. District of Columbia	DC	L	3,392,040	3,464,819	256,904	429,860	15,306,171	12,542,317
10. Florida	FL	L	101,976,912	86,858,607	31,858,647	31,919,555	152,795,273	116,307,485
11. Georgia	GA	L	33,225,314	25,784,729	16,460,595	9,239,534	49,041,833	45,108,813
12. Hawaii	HI	L	1,394,213	2,736,614	810,420	10,783	22,626,578	6,958,683
13. Idaho	ID	L	3,453,010	3,570,558	2,867,132	357,205	6,057,026	4,133,539
14. Illinois	IL	L	48,068,864	43,154,436	18,936,956	8,436,379	214,087,932	174,271,360
15. Indiana	IN	L	13,319,804	10,046,900	6,587,894	6,899,367	24,275,967	23,181,015
16. Iowa	IA	L	5,384,623	4,396,505	544,180	414,235	13,302,047	9,572,324
17. Kansas	KS	L	6,655,637	4,701,242	1,897,277	1,113,891	17,616,363	17,123,059
18. Kentucky	KY	L	12,545,274	10,245,296	1,714,746	2,501,202	38,456,392	37,779,563
19. Louisiana	LA	L	15,217,603	14,542,054	6,841,403	7,751,468	58,742,008	42,987,193
20. Maine	ME	L	1,351,148	1,246,629	647,686	762,646	6,070,217	7,316,078
21. Maryland	MD	L	15,316,157	13,894,114	3,974,298	6,172,925	75,713,971	64,557,878
22. Massachusetts	MA	L	24,410,574	25,052,089	3,128,801	4,608,308	76,808,792	73,397,943
23. Michigan	MI	L	21,097,328	20,112,992	10,002,085	5,752,962	196,871,450	195,837,989
24. Minnesota	MN	L	12,155,754	9,455,772	1,292,762	838,758	66,510,989	60,183,719
25. Mississippi	MS	L	4,252,663	5,346,806	4,193,488	914,143	24,240,457	24,376,386
26. Missouri	MO	L	16,377,336	13,318,643	3,386,971	3,829,454	68,385,407	66,805,612
27. Montana	MT	L	2,030,015	1,601,219	770,743	1,220,127	7,917,245	7,134,558
28. Nebraska	NE	L	3,391,535	2,279,249	1,067,014	1,147,556	6,589,131	8,449,060
29. Nevada	NV	L	12,755,027	10,952,939	9,661,494	11,068,593	24,048,167	17,917,260
30. New Hampshire	NH	L	1,847,400	2,016,477	287,289	140,983	9,765,808	8,843,184
31. New Jersey	NJ	L	42,118,214	38,364,856	19,648,509	8,572,093	223,924,517	201,124,881
32. New Mexico	NM	L	6,650,777	5,810,359	1,694,024	1,780,559	15,170,427	13,707,082
33. New York	NY	L	67,180,399	55,799,689	29,265,167	18,647,739	283,564,706	297,050,597
34. North Carolina	NC	L	14,473,749	9,804,955	2,746,782	1,654,752	27,161,328	21,650,439
35. North Dakota	ND	L	590,951	833,061	261,944	824,925	2,240,173	2,673,429
36. Ohio	OH	L	36,438,836	30,032,050	4,265,633	4,718,779	106,354,866	74,059,771
37. Oklahoma	OK	L	18,041,825	16,723,161	19,006,106	9,687,284	25,590,923	32,009,074
38. Oregon	OR	L	11,638,678	9,750,180	10,812,359	5,608,814	30,234,816	35,044,352
39. Pennsylvania	PA	L	46,695,113	43,615,783	12,842,730	23,074,970	135,249,045	116,362,129
40. Rhode Island	RI	L	3,961,268	3,113,023	501,847	359,972	5,675,542	4,026,030
41. South Carolina	SC	L	6,717,111	6,384,642	761,537	1,495,065	18,584,868	14,622,334
42. South Dakota	SD	L	926,306	750,775	40,114	238,935	2,332,025	3,416,264
43. Tennessee	TN	L	13,828,549	10,534,225	4,470,630	3,125,033	43,586,388	41,468,808
44. Texas	TX	L	101,321,611	83,734,839	29,002,177	26,742,886	255,365,940	206,169,335
45. Utah	UT	L	6,241,354	5,350,562	1,292,962	664,639	14,645,845	11,377,245
46. Vermont	VT	L	2,269,985	1,379,463	1,395,955	161,261	2,059,250	2,795,528
47. Virginia	VA	L	26,263,315	18,949,620	4,366,829	2,934,075	60,005,542	52,326,414
48. Washington	WA	L	30,629,407	30,866,945	11,734,319	13,543,822	108,382,479	86,262,907
49. West Virginia	WV	L	1,101,088	1,326,298	524,487	839,678	3,241,604	2,230,379
50. Wisconsin	WI	L	28,225,395	22,668,665	11,188,722	6,318,972	53,920,072	55,526,073
51. Wyoming	WY	L	106,505	94,782	100,432	417,486	307,965	(23,732)
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	64,188	402,095	0	1,750,000	2,735,642	1,482,377
54. Puerto Rico	PR	L	132,136	289,681	2,388,860	2,697,255	4,756,165	4,416,342
55. U.S. Virgin Islands	VI	L	6,750	12,069	0	0	195,353	165,079
56. Northern Mariana Islands	MP	L	8,462	3,321	0	0	45,133	42,369
57. Canada	CAN	N	591,292	580,720	(1,567)	0	34,718	281,624
58. Aggregate Other Alien	OT	XXX	17,680,840	18,454,904	(1,969,131)	8,568,236	145,579,981	135,239,495
59. Totals	XXX		1,052,415,933	918,375,558	348,486,895	314,493,340	3,304,185,594	2,912,174,024
DETAILS OF WRITE-INS								
58001. ZZZ Non-admit foreign	XXX		10,630,640	12,377,158	1,169,705	2,047,425	42,618,894	39,585,368
58002. ZZZ Defense Based Act (DBA)	XXX		2,245,772	1,818,307	(12,768,468)	4,526,655	95,412,329	83,279,523
58003. ZZZ Other North American Territories	XXX		1,396,738	1,177,000	9,306,271	200,000	3,380,577	8,647,815
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		3,407,690	3,082,440	323,362	1,794,156	4,168,180	3,726,788
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		17,680,840	18,454,904	(1,969,131)	8,568,236	145,579,981	135,239,495

(a) Active Status Counts:

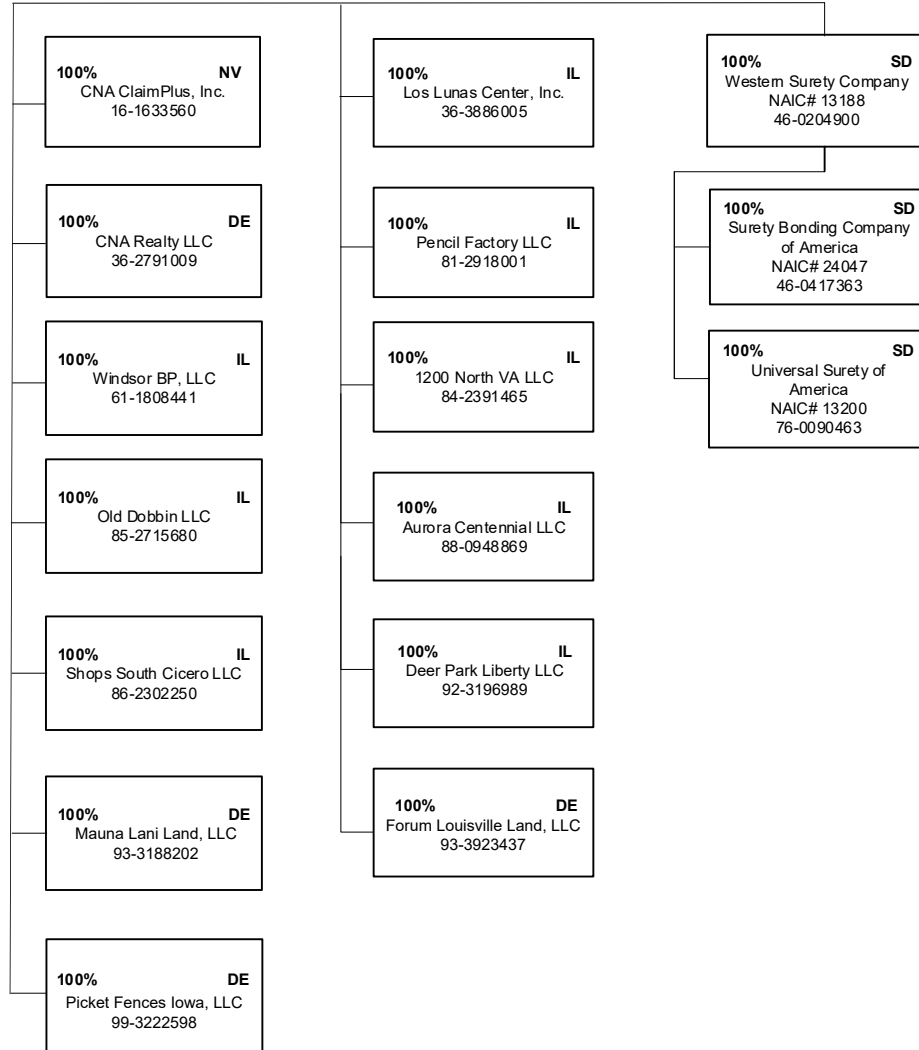
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	55	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	6. N - None of the above - Not allowed to write business in the state.....	2

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY  
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
 PART 1 – ORGANIZATIONAL CHART



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

(Continuation from page 1 of companies owned by Continental Casualty Company)



**Footnotes**

(1) CCC owns 72.72% of CNA Europe Holdings Limited. The other 27.28% is owned by CIC.



STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		.00000	13-2646102	1562868	60086	New York Stock Exchange	Loews Corporation	.DE	UIP			0.000		NO	
.0000		.00000	36-6169860	1551358	21175	New York Stock Exchange	CNA Financial Corp.	.DE	UIP	Loews Corporation	Ownership	92.000	Loews Corporation	NO	
.0000		.00000	13-2704346	0	0		1897 LLC	.DE	NIA	CNA Financial Corp.	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	13-2610607	0	0		The Continental Corporation	.NY	UIP	CNA Financial Corp.	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		CNA Services (UK) Limited	.GBR	NIA	The Continental Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		Hardy Underwriting Bermuda Limited	.BMU	NIA	The Continental Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		Hardy (Underwriting Agencies) Limited	.GBR	IA	Hardy Underwriting Bermuda Limited	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	98-0166351	0	0		Hardy Underwriting Limited	.GBR	NIA	Hardy Underwriting Bermuda Limited	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		CNA Hardy International Services Limited	.GBR	NIA	The Continental Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	52-1737576	0	0		CNA Solution Inc.	.IL	NIA	The Continental Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	30-0200012	0	0		Financial Services Representatives PG, Inc. Continental Reinsurance Corp. International, Ltd.	.IL	NIA	CNA Solution, Inc.	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	AA-3190065	0	0			.BMU	IA	The Continental Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		Bishophouse, Limited	.BMU	NIA	Continental Reinsurance Corp. International, Ltd.	Ownership	30.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.20443	36-2114545	3095614	23997		Continental Casualty Company	.IL	UDP	The Continental Corporation	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.20427	23-0342560	0	0		American Casualty Co. of Reading, Pennsylvania	.PA	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.20508	23-1620527	0	0		Valley Forge Insurance Company	.PA	IA	American Casualty Co. of Reading, Pennsylvania	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.31127	47-0490411	0	0		Columbia Casualty Company	.IL	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.20478	06-0464510	0	0		National Fire Insurance Company of Hartford	.IL	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.20494	36-1877247	0	0		Transportation Insurance Company	.IL	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		CNA Europe Holdings Ltd.	.GBR	IA	Continental Casualty Company	Ownership	72.720	Loews Corporation	YES	
.0000		.00000		0	0		CNA Europe Holdings Ltd.	.GBR	DS	The Continental Insurance Company	Ownership	27.280	Loews Corporation	YES	
.0000		.00000	AA-1121106	0	0		CNA Insurance Company Limited	.GBR	DS	CNA Europe Holdings Ltd.	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		Maritime Insurance Company Limited	.GBR	DS	CNA Insurance Company Limited	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		CNA Insurance Company (Europe) S.A.	.LUX	IA	CNA Insurance Company Limited	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	98-0171855	0	0		North Rock Insurance Company Limited	.BMU	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	YES	
.0000		.00000	36-4034956	0	0		CNA National Warranty Corporation	.AZ	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	YES	
.0000		.00000	36-4124829	0	0		CNA National Warranty Corp. - Florida	.FL	NIA	CNA National Warranty Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	22-3188117	0	0		Continental Service Plan, Inc.	.NJ	NIA	CNA National Warranty Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	22-3875980	0	0		Continental Service Provider, Inc.	.IL	NIA	CNA National Warranty Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	82-4314277	0	0		Preferred Protection Services LLC	.IL	NIA	CNA National Warranty Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	90-0715799	0	0		CNA Warranty Services, Inc.	.AZ	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	YES	
.0000		.00000	35-2477734	0	0		CNA Warranty Services of Florida, Inc.	.FL	NIA	CNA Warranty Services, Inc.	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.36153	06-1286276	0	0		Inverin Insurance Company	.IL	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.25232	22-3398993	0	0		Bantry Insurance Company	.IL	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.35289	13-5010440	0	24073		The Continental Insurance Company	.PA	RE	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.42625	22-2476313	0	0		The Continental Insurance Co. of New Jersey	.NJ	DS	The Continental Insurance Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	13-3081396	0	0		IDBI Managers, Inc.	.NY	DS	The Continental Insurance Company	Ownership	100.000	Loews Corporation	YES	
.0000		.00000	16-1633560	0	0		CNA ClaimPlus, Inc.	.NV	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	YES	
.0000		.00000	36-2791009	0	0		CNA Realty LLC	.DE	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	61-1808441	0	0		Windsor BP, LLC	.IL	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	85-2715680	0	0		Old Dobbin LLC	.IL	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	86-2302250	0	0		Shops South Cicero LLC	.IL	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	93-3188202	0	0		Mauna Lani Land, LLC	.DE	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	99-3222598	0	0		Picket Fences Iowa, LLC	.DE	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	36-3886005	0	0		Los Lunas Center, Inc.	.IL	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	YES	
.0000		.00000	81-2918001	0	0		Pencil Factory LLC	.IL	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
. 0000 ...	.....	..... 00000 .....	84-2391465 ..	0 .....	0 .....	.....	1200 North VA LLC .....	.. IL.....	..... NIA.....	Continental Casualty Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....
. 0000 ...	.....	..... 00000 .....	88-0948869 ..	0 .....	0 .....	.....	Aurora Centennial LLC .....	.. IL.....	..... NIA.....	Continental Casualty Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....
. 0000 ...	.....	..... 00000 .....	92-3196989 ..	0 .....	0 .....	.....	Deer Park Liberty LLC .....	.. IL.....	..... NIA.....	Continental Casualty Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....
. 0000 ...	.....	..... 00000 .....	93-3923437 ..	0 .....	0 .....	.....	Forum Louisville Land, LLC .....	.. DE.....	..... NIA.....	Continental Casualty Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....
. 0218 ...	CNA Insurance Companies .....	..... 13188 .....	46-0204900 ..	0 .....	0 .....	.....	Western Surety Company .....	.. SD.....	..... IA.....	Continental Casualty Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....
. 0218 ...	CNA Insurance Companies .....	..... 24047 .....	46-0417363 ..	0 .....	0 .....	.....	Surety Bonding Company of America .....	.. SD.....	..... IA.....	Western Surety Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....
. 0218 ...	CNA Insurance Companies .....	..... 13200 .....	76-0090463 ..	0 .....	0 .....	.....	Universal Surety of America .....	.. SD.....	..... IA.....	Western Surety Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	6,983,916	1,285,688	18.4	19.2
2.1 Allied Lines .....	5,306,567	1,579,764	29.8	26.1
2.2 Multiple peril crop .....	0	0	0.0	0.0
2.3 Federal flood .....	0	0	0.0	0.0
2.4 Private crop .....	0	0	0.0	0.0
2.5 Private flood .....	76,451	30,774	40.3	27.5
3. Farmowners multiple peril .....	0	0	0.0	0.0
4. Homeowners multiple peril .....	0	(93,961)	0.0	0.0
5.1 Commercial multiple peril (non-liability portion) .....	47,058,458	38,142,695	81.1	67.1
5.2 Commercial multiple peril (liability portion) .....	63,505,969	33,092,737	52.1	51.0
6. Mortgage guaranty .....	0	0	0.0	0.0
8. Ocean marine .....	67,056,481	24,594,492	36.7	39.6
9.1 Inland marine .....	16,901,272	7,474,551	44.2	34.4
9.2 Pet insurance .....	0	0	0.0	0.0
10. Financial guaranty .....	0	0	0.0	0.0
11.1 Medical professional liability - occurrence .....	346	107	31.0	31.9
11.2 Medical professional liability - claims-made .....	767,566	504,651	65.7	(1,430.1)
12. Earthquake .....	1,145,603	305,177	26.6	22.6
13.1 Comprehensive (hospital and medical) individual .....	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group .....	0	0	0.0	0.0
14. Credit accident and health .....	0	0	0.0	0.0
15.1 Vision only .....	0	0	0.0	0.0
15.2 Dental only .....	0	0	0.0	0.0
15.3 Disability income .....	0	0	0.0	0.0
15.4 Medicare supplement .....	0	0	0.0	0.0
15.5 Medicaid Title XIX .....	0	0	0.0	0.0
15.6 Medicare Title XVIII .....	0	0	0.0	0.0
15.7 Long-term care .....	0	0	0.0	0.0
15.8 Federal employees health benefits plan .....	0	0	0.0	0.0
15.9 Other health .....	0	0	0.0	0.0
16. Workers' compensation .....	83,777,636	30,206,419	36.1	(5.4)
17.1 Other liability - occurrence .....	482,476,766	256,748,900	53.2	31.6
17.2 Other liability - claims-made .....	2,670,631	1,960,368	73.4	74.4
17.3 Excess workers' compensation .....	0	(676,112)	0.0	0.0
18.1 Products liability - occurrence .....	9,211,695	2,887,952	31.4	45.5
18.2 Products liability - claims-made .....	0	(1,199,319)	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....	0	(63,735)	0.0	0.0
19.2 Other private passenger auto liability .....	49	(68,953)	(141,819.9)	(17,938.2)
19.3 Commercial auto no-fault (personal injury protection) .....	583,609	(68,023)	(11.7)	109.4
19.4 Other commercial auto liability .....	82,120,103	55,710,786	67.8	68.4
21.1 Private passenger auto physical damage .....	0	(16)	0.0	0.0
21.2 Commercial auto physical damage .....	17,706,563	12,366,542	69.8	67.4
22. Aircraft (all perils) .....	0	(182,055)	0.0	0.0
23. Fidelity .....	7,309,257	3,296,206	45.1	41.6
24. Surety .....	24,630,646	6,599,156	26.8	32.3
26. Burglary and theft .....	424,939	96,754	22.8	17.4
27. Boiler and machinery .....	1,481,937	281,137	19.0	17.7
28. Credit .....	0	0	0.0	0.0
29. International .....	0	0	0.0	0.0
30. Warranty .....	24,235,139	25,102,135	103.6	92.3
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35. Totals	945,431,600	499,914,817	52.9	36.7
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....	4,277,055	6,811,660	6,839,629
2.1	Allied Lines .....	3,677,605	4,806,017	6,065,443
2.2	Multiple peril crop .....	0	0	0
2.3	Federal flood .....	0	0	0
2.4	Private crop .....	0	0	0
2.5	Private flood .....	29,538	70,298	22,613
3.	Farmowners multiple peril .....	0	0	0
4.	Homeowners multiple peril .....	0	0	0
5.1	Commercial multiple peril (non-liability portion) .....	23,481,959	46,313,651	45,136,520
5.2	Commercial multiple peril (liability portion) .....	39,510,403	73,946,153	66,901,758
6.	Mortgage guaranty .....	0	0	0
8.	Ocean marine .....	36,896,885	70,085,953	65,188,893
9.1	Inland marine .....	8,113,921	16,068,064	18,712,515
9.2	Pet insurance .....	0	0	0
10.	Financial guaranty .....	0	0	0
11.1	Medical professional liability - occurrence .....	0	0	279
11.2	Medical professional liability - claims-made .....	98,573	835,267	253,515
12.	Earthquake .....	1,177,205	1,305,079	1,456,574
13.1	Comprehensive (hospital and medical) individual .....	0	0	0
13.2	Comprehensive (hospital and medical) group .....	0	0	0
14.	Credit accident and health .....	0	0	0
15.1	Vision only .....	0	0	0
15.2	Dental only .....	0	0	0
15.3	Disability income .....	0	0	0
15.4	Medicare supplement .....	0	0	0
15.5	Medicaid Title XIX .....	0	0	0
15.6	Medicare Title XVIII .....	0	0	0
15.7	Long-term care .....	0	0	0
15.8	Federal employees health benefits plan .....	0	0	0
15.9	Other health .....	0	0	0
16.	Workers' compensation .....	43,084,617	82,591,281	80,134,320
17.1	Other liability - occurrence .....	309,461,068	567,734,726	468,261,459
17.2	Other liability - claims-made .....	761,965	1,320,301	1,056,615
17.3	Excess workers' compensation .....	0	0	0
18.1	Products liability - occurrence .....	5,256,016	9,637,914	9,153,677
18.2	Products liability - claims-made .....	0	0	0
19.1	Private passenger auto no-fault (personal injury protection) .....	0	0	0
19.2	Other private passenger auto liability .....	0	0	200
19.3	Commercial auto no-fault (personal injury protection) .....	370,968	671,593	623,375
19.4	Other commercial auto liability .....	46,989,514	91,338,452	79,054,946
21.1	Private passenger auto physical damage .....	0	0	0
21.2	Commercial auto physical damage .....	10,327,123	20,134,668	17,109,936
22.	Aircraft (all perils) .....	0	0	0
23.	Fidelity .....	3,224,758	5,201,771	6,460,942
24.	Surety .....	19,488,476	31,731,568	21,917,235
26.	Burglary and theft .....	282,594	477,964	380,353
27.	Boiler and machinery .....	966,439	1,619,296	1,412,138
28.	Credit .....	0	0	0
29.	International .....	0	0	0
30.	Warranty .....	10,555,208	19,714,259	22,232,621
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	0	0	0
35.	Totals	568,031,889	1,052,415,933	918,375,558
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**PART 3 (\$000 OMITTED)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior .....	191,281	372,842	564,124	21,918	0	21,918	199,592	3	342,283	541,878	30,229	(30,556)	(327)
2. 2022 .....	0	780	780	86	0	86	0	0	681	681	86	(99)	(13)
3. Subtotals 2022 + Prior .....	191,281	373,622	564,904	22,004	0	22,004	199,592	3	342,965	542,560	30,315	(30,655)	(340)
4. 2023 .....	0	582	582	170	0	170	0	0	(204)	(204)	170	(786)	(616)
5. Subtotals 2023 + Prior .....	191,281	374,204	565,486	22,174	0	22,174	199,592	3	342,760	542,355	30,485	(31,441)	(957)
6. 2024 .....	XXX	XXX	XXX	XXX	366	366	XXX	0	(198)	(198)	XXX	XXX	XXX
7. Totals .....	191,281	374,204	565,486	22,174	366	22,540	199,592	3	342,562	542,157	30,485	(31,441)	(957)
8. Prior Year-End Surplus As Regards Policyholders	1,951,609										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 15.9	2. (8.4)	3. (0.2)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

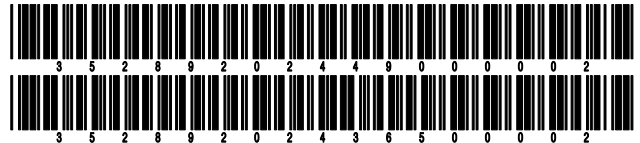
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	YES
<b>AUGUST FILING</b>	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	YES

Explanations:

1. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Schedule T Line 58

	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.							
58004. ZZZ Aliens w/prem<\$1M .....	XXX	3,407,690	3,082,440	323,362	1,794,156	4,168,180	3,726,788
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	3,407,690	3,082,440	323,362	1,794,156	4,168,180	3,726,788

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1	1
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	0	0
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	1	1
12. Deduct total nonadmitted amounts .....	1	1
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,851,239,599	1,781,983,854
2. Cost of bonds and stocks acquired .....	132,150,089	139,225,431
3. Accrual of discount .....	1,655,435	2,264,705
4. Unrealized valuation increase/(decrease) .....	2,578,755	22,077,729
5. Total gain (loss) on disposals .....	(81,245)	(1,719,572)
6. Deduct consideration for bonds and stocks disposed of .....	54,612,531	91,293,902
7. Deduct amortization of premium .....	676,245	1,495,588
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	196,942
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,932,253,856	1,851,239,599
12. Deduct total nonadmitted amounts .....	1,426	1,389
13. Statement value at end of current period (Line 11 minus Line 12)	1,932,252,430	1,851,238,210



STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	826,149,396	133,599,916	140,035,305	20,012,606	826,149,396	839,726,613	0	740,348,842
2. NAIC 2 (a) .....	942,640,364	10,795,496	15,487,274	(21,125,181)	942,640,364	916,823,405	0	964,261,657
3. NAIC 3 (a) .....	8,558,927	0	0	1,891,924	8,558,927	10,450,850	0	3,140,940
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	1,777,348,686	144,395,412	155,522,579	779,348	1,777,348,686	1,767,000,867	0	1,707,751,439
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,777,348,686	144,395,412	155,522,579	779,348	1,777,348,686	1,767,000,867	0	1,707,751,439

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 25,991,048 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,039,599	xxx	1,023,397	0	295

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of short-term investments acquired .....	1,023,397	0
3. Accrual of discount .....	16,202	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	0	0
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,039,599	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,039,599	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

## STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	44,462,634	27,460,224
2. Cost of cash equivalents acquired .....	197,444,730	295,644,709
3. Accrual of discount .....	777,891	1,262,603
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	(98,237)	(139,236)
6. Deduct consideration received on disposals .....	217,103,396	280,419,246
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	(530,295)	653,579
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	24,953,326	44,462,634
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	24,953,326	44,462,634

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38383L-JH-4	GNR 2022-191 LZ - CMO/RMBS		06/01/2024	Direct		139,570	139,570	0	1.A
38384A-4F-7	GNR 2023-093 AZ - CMO/RMBS		06/01/2024	Direct		28,472	28,472	0	1.A
38384G-Z2-9	GNR 2024-006 JZ - CMO/RMBS		06/01/2024	Direct		25,446	25,446	0	1.A
38384G-ZD-5	GNR 2023-186 KZ - CMO/RMBS		06/01/2024	Direct		24,171	24,171	0	1.A
38384G-ZJ-2	GNR 2023-186 GZ - CMO/RMBS		06/01/2024	Direct		16,219	16,219	0	1.A
<b>010999999. Subtotal - Bonds - U.S. Governments</b>						<b>233,878</b>	<b>233,878</b>	<b>0</b>	<b>XXX</b>
31368P-Q2-0	FNR 2023-16 CZ - CMO/RMBS		06/01/2024	Direct		75,028	75,028	0	1.A
31368Q-G7-8	FNR 2023-70 BZ - CMO/RMBS		06/01/2024	Direct		103,960	103,960	0	1.A
3137H9-RH-4	FHR 5297 BZ - CMO/RMBS		06/01/2024	Direct		20,100	20,100	0	1.A
3137HB-EE-0	FHR 5374 AZ - CMO/RMBS		06/01/2024	Direct		35,010	35,010	0	1.A
<b>090999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>234,099</b>	<b>234,099</b>	<b>0</b>	<b>XXX</b>
03464E-AB-8	AOMT 214 A2 - RMBS		04/05/2024	WELLS FARGO SECURITIES LLC		1,745,716	2,151,476	598	1.A FE
03464J-AA-9	AOMT 217 A1 - CMO/RMBS		04/11/2024	Various		18,199,919	21,832,729	12,398	1.A FE
03465J-AC-4	AOMT 216 A3 - CMO/RMBS		04/03/2024	MORGAN STANLEY & CO. LLC		1,532,718	1,882,806	362	1.A FE
16159N-AG-9	CHASE 244 A5 - RMBS		04/18/2024	JP MORGAN SECURITIES INC.		9,869,776	10,000,000	41,667	1.A FE
36144B-BM-4	GATX CORP		06/06/2024	BARCLAYS CAPITAL		5,795,496	5,600,000	77,171	2.B FE
36168H-AA-2	GCAT 21NQM4 A1 - CMO/RMBS		05/10/2024	JANNEY MONTGOMERY SCOTT INC.		3,573,901	4,476,119	1,767	1.A FE
67113C-AX-4	CBX 2020-INV1 A21 - CMO/RMBS		04/12/2024	WELLS FARGO SECURITIES LLC		103,519	121,787	178	1.A
86212X-AM-2	STR 241 A2 - ABS		04/05/2024	CITIGROUP GLOBAL MARKETS INC.		19,999,007	20,000,000	0	1.A FE
86773C-AA-5	SUNRN 241 A - ABS		04/09/2024	BOFA SECURITIES INC.		8,346,223	8,350,000	0	1.F FE
<b>110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>69,166,276</b>	<b>74,414,916</b>	<b>134,140</b>	<b>XXX</b>
25746U-DT-3	DOMINION ENERGY INC		05/07/2024	MIZUHO SECURITIES USA INC.		5,000,000	5,000,000	0	2.C FE
<b>130999999. Subtotal - Bonds - Hybrid Securities</b>						<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>XXX</b>
<b>250999999. Total - Bonds - Part 3</b>						<b>74,634,253</b>	<b>79,882,893</b>	<b>134,140</b>	<b>XXX</b>
<b>250999999. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>250999999. Total - Bonds</b>						<b>74,634,253</b>	<b>79,882,893</b>	<b>134,140</b>	<b>XXX</b>
<b>450999999. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>450999999. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>450999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>598999999. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>598999999. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>598999999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>599999999. Total - Preferred and Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>600999999 - Totals</b>						<b>74,634,253</b>	<b>XXX</b>	<b>134,140</b>	<b>XXX</b>

E04

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
..36202D-F2-2	G2 002885 - RMBS		06/01/2024	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	0	02/20/2030	1.A	
..36202D-GF-2	G2 002898 - RMBS		06/01/2024	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	03/20/2030	1.A	
..36202D-GT-2	G2 002910 - RMBS		06/01/2024	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	0	04/20/2030	1.A	
..36202D-J8-5	G2 002987 - RMBS		06/01/2024	Paydown		1,325	1,325	1,322	1,319	0	6	0	6	0	1,325	0	0	0	0	0	40	10/20/2030	1.A
..36206F-P2-2	GN 410041 - RMBS		06/01/2024	Paydown		525	525	541	529	0	(4)	0	(4)	0	525	0	0	0	0	0	17	06/15/2025	1.A
..36207K-ZL-7	GN 434647 - RMBS		06/01/2024	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	0	0	12/15/2029	1.A	
..36208H-NC-6	GN 451387 - RMBS		06/01/2024	Paydown		78	78	79	79	0	(1)	0	(1)	0	78	0	0	0	0	0	2	08/15/2027	1.A
..36208S-D3-3	GN 459222 - RMBS		06/01/2024	Paydown		59	59	59	59	0	0	0	0	0	59	0	0	0	0	0	2	09/15/2029	1.A
..36208S-EF-5	GN 459234 - RMBS		06/01/2024	Paydown		51	51	51	51	0	0	0	0	0	51	0	0	0	0	0	2	11/15/2029	1.A
..36209F-P6-0	GN 470345 - RMBS		06/01/2024	Paydown		479	479	481	480	0	0	0	0	0	479	0	0	0	0	0	15	05/15/2029	1.A
..36209R-LF-8	GN 479226 - RMBS		06/01/2024	Paydown		19	19	19	19	0	0	0	0	0	19	0	0	0	0	0	1	03/15/2030	1.A
..36209R-XC-2	GN 479575 - RMBS		06/01/2024	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	0	09/15/2030	1.A
..36209S-F6-3	GN 479989 - RMBS		06/01/2024	Paydown		26	26	26	26	0	0	0	0	0	26	0	0	0	0	0	1	12/15/2029	1.A
..36210B-BH-7	GN 487040 - RMBS		06/01/2024	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	0	0	03/15/2029	1.A
..36210B-GK-5	GN 487202 - RMBS		06/01/2024	Paydown		436	436	437	437	0	(1)	0	(1)	0	436	0	0	0	0	0	12	05/15/2029	1.A
..36210L-YG-2	GN 495811 - RMBS		06/01/2024	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	0	0	01/15/2029	1.A
..36210R-FE-5	GN 499765 - RMBS		06/01/2024	Paydown		139	139	139	139	0	0	0	0	0	139	0	0	0	0	0	4	11/15/2030	1.A
..36210R-TD-2	GN 500148 - RMBS		06/01/2024	Paydown		36	36	36	36	0	0	0	0	0	36	0	0	0	0	0	1	10/15/2029	1.A
..36210S-PM-4	GN 500928 - RMBS		06/01/2024	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	0	0	05/15/2029	1.A
..36210X-LP-0	GN 505334 - RMBS		06/01/2024	Paydown		51	51	52	52	0	0	0	0	0	51	0	0	0	0	0	2	01/15/2030	1.A
..36210X-XT-9	GN 505690 - RMBS		06/01/2024	Paydown		372	372	373	373	0	(1)	0	(1)	0	372	0	0	0	0	0	12	05/15/2029	1.A
..36211A-TS-5	GN 507361 - RMBS		06/01/2024	Paydown		141	141	141	141	0	0	0	0	0	141	0	0	0	0	0	4	09/15/2029	1.A
..36211B-WL-4	GN 508351 - RMBS		06/01/2024	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	0	0	06/15/2030	1.A
..36211D-U8-1	GN 510107 - RMBS		06/01/2024	Paydown		130	130	131	130	0	0	0	0	0	130	0	0	0	0	0	4	07/15/2029	1.A
..36211E-KT-4	GN 510706 - RMBS		06/01/2024	Paydown		81	81	81	81	0	1	0	1	0	81	0	0	0	0	0	3	11/15/2029	1.A
..36211E-W9-5	GN 511072 - RMBS		06/01/2024	Paydown		49	49	49	49	0	0	0	0	0	49	0	0	0	0	0	2	10/15/2029	1.A
..36211H-M7-3	GN 513482 - RMBS		06/01/2024	Paydown		20	20	21	21	0	0	0	0	0	20	0	0	0	0	0	1	11/15/2029	1.A
..36211H-U7-4	GN 513706 - RMBS		06/01/2024	Paydown		44	44	45	45	0	0	0	0	0	44	0	0	0	0	0	1	07/15/2029	1.A
..36211H-VR-9	GN 513724 - RMBS		06/01/2024	Paydown		37	37	37	37	0	0	0	0	0	37	0	0	0	0	0	1	07/15/2029	1.A
..36211N-LA-4	GN 517921 - RMBS		06/01/2024	Paydown		16	16	16	16	0	0	0	0	0	16	0	0	0	0	0	0	10/15/2029	1.A
..36211Q-C8-2	GN 519495 - RMBS		06/01/2024	Paydown		24	24	24	24	0	0	0	0	0	24	0	0	0	0	0	1	10/15/2029	1.A
..36211S-UQ-8	GN 521791 - RMBS		06/01/2024	Paydown		22	22	22	22	0	0	0	0	0	22	0	0	0	0	0	1	01/15/2030	1.A
..36212C-G2-1	GN 529517 - RMBS		06/01/2024	Paydown		37	37	36	36	0	0	0	0	0	37	0	0	0	0	0	1	07/15/2030	1.A
..36212F-YQ-1	GN 532719 - RMBS		06/01/2024	Paydown		43	43	43	43	0	0	0	0	0	43	0	0	0	0	0	1	07/15/2030	1.A
..36212H-CZ-1	GN 533888 - RMBS		06/01/2024	Paydown		16	16	16	16	0	0	0	0	0	16	0	0	0	0	0	1	06/15/2030	1.A
..36225B-AH-1	GN 780908 - RMBS		06/01/2024	Paydown		52	52	53	52	0	0	0	0	0	52	0	0	0	0	0	2	11/15/2028	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>																							
						4,381	4,381	4,402	4,382	0	(1)	0	(1)	0	4,381	0	0	0	0	0	136	XXX	XXX
..3132GD-YY-2	FH 000727 - RMBS		06/01/2024	Paydown		6,053	6,053	6,296	6,366	0	(313)	0	(313)	0	6,053	0	0	0	0	0	116	05/01/2041	1.A
..3132JU-UJ-2	FH 045094 - RMBS		06/01/2024	Paydown		17,857	17,857	17,759	17,740	0	117	0	117	0	17,857	0	0	0	0	0	220	12/01/2046	1.A
..3132XS-EH-9	FH 050135 - RMBS		06/01/2024	Paydown		20,452	20,452	21,043	21,481	0	(1,029)	0	(1,029)	0	20,452	0	0	0	0	0	290	08/01/2047	1.A
..3133JL-EF-2	FH 0J7334 - RMBS		06/01/2024	Paydown		12,646	12,646	11,794	11,860	0	786	0	786	0	12,646	0	0	0	0	0	160	10/01/2049	1.A
..3133KN-KC-6	FH RA6591 - RMBS		06/01/2024	Paydown		468,583	468,583	467,192	467,205	0	1,378	0	1,378	0	468,583	0	0	0	0	0	5,112	01/01/2052	1.A
..3133TD-BK-1	FHR 2035 PC - CMO/RMBS		06/01/2024	Paydown		7,393	7,393	7,442	7,398	0	(5)	0	(5)	0	7,393	0	0	0	0	0	213	03/15/2028	1.A
..31359N-H5-3	FNR 9713 PG - CMO/RMBS		06/01/2024	Paydown		6,911	6,911	6,984	6,926	0	(15)	0	(15)	0	6,911	0	0	0	0	0	202	04/18/2027	1.A
..31386M-RG-7	FN 567587 - RMBS		06/01/2024	Paydown		60	60	62	61	0	(2)	0	(2)	0	60	0	0	0	0	0	2	02/01/2031	1.A
..31388Q-CJ-1	FN 611283 - RMBS		06/01/2024	Paydown		57	57	59	57	0	0	0	0	0	57	0	0	0	0	0	2	11/01/2031	1.A

E05





STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..61946L-AA-0	MSAIC 2018-2-GS A - ABS		06/20/2024	Paydown		64,146	64,146	63,853	63,924	0	222	0	222	0	64,146	0	0	0	1,123	02/22/2044	1.6 FE	
..61947D-AC-3	MSAIC 2021-1 C - ABS		06/20/2024	Paydown		134,592	134,592	133,549	133,967	0	625	0	625	0	134,592	0	0	0	1,285	12/20/2046	2.B FE	
..62919T-AD-8	NMEF 2021-A C - ABS		06/15/2024	Paydown		73,449	73,449	73,441	73,448	0	1	0	1	0	73,449	0	0	0	947	12/15/2027	1.B FE	
..64016N-AA-5	NBLY 211 A2 - ABS		04/30/2024	Paydown		72,500	72,500	72,733	72,652	0	(152)	0	(152)	0	72,500	0	0	0	1,299	04/30/2051	2.C FE	
..64016N-AC-1	NBLY 221 A2 - ABS		04/30/2024	Paydown		28,750	28,750	28,750	28,750	0	0	0	0	0	28,750	0	0	0	531	01/30/2052	2.C FE	
..67113C-AX-4	OBX 2020-INV1 A21 - CMO/RMBS		06/01/2024	Paydown		1,137	1,137	966	0	0	171	0	171	0	1,137	0	0	0	4	12/27/2049	1.A	
..67647V-AD-1	OCMT 213 A4 - CMO/RMBS		06/01/2024	Paydown		225,445	225,445	193,639	194,574	0	30,872	0	30,872	0	225,445	0	0	0	2,513	06/25/2051	1.A FE	
..693675-AA-8	PSMC 2020-3 A1 - CMO/RMBS		06/01/2024	Paydown		67,332	67,332	58,168	58,443	0	8,889	0	8,889	0	67,332	0	0	0	930	11/25/2050	1.A	
..743874-AG-4	PFMT 2020-1 A4 - CMO/RMBS		06/01/2024	Paydown		24,591	24,591	21,256	21,329	0	3,262	0	3,262	0	24,591	0	0	0	310	02/25/2050	1.A	
..74834L-AV-2	QUEST DIAGNOSTICS INC		04/01/2024	Maturity @ 100.00		5,000,000	5,000,000	4,977,700	4,999,338	0	662	0	662	0	5,000,000	0	0	0	106,250	04/01/2024	2.B FE	
..749389-AA-0	RCKT 2020-1 A1 - CMO/RMBS		06/01/2024	Paydown		15,014	15,014	13,118	13,157	0	1,857	0	1,857	0	15,014	0	0	0	190	02/25/2050	1.A	
..75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		06/01/2024	Paydown		34,719	34,719	29,729	30,271	0	4,448	0	4,448	0	34,719	0	0	0	333	12/25/2051	1.A	
..78396Y-AA-1	SESAC 2019-1 A2 - ABS		04/25/2024	Paydown		63,038	63,038	63,038	63,212	0	(174)	0	(174)	0	63,038	0	0	0	1,644	07/25/2049	2.C FE	
..78396Y-AD-5	SESAC 241 A2 - ABS		04/25/2024	Paydown		7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	103	01/26/2054	2.C FE		
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		06/01/2024	Paydown		43,331	43,331	35,762	35,996	0	7,336	0	7,336	0	43,331	0	0	0	464	03/27/2051	1.A	
..81748W-AK-2	SEMT 2021-4 A10 - CMO/RMBS		06/01/2024	Paydown		55,842	55,842	50,406	50,795	0	5,047	0	5,047	0	55,842	0	0	0	628	06/26/2051	1.A	
..81749F-AA-0	SEMT 2023-5 A1 - RMBS		06/01/2024	Paydown		319,053	319,053	310,429	310,409	0	8,644	0	8,644	0	319,053	0	0	0	7,370	11/25/2053	1.A FE	
..817743-AG-2	SPRO 211 A2 - RMBS		04/25/2024	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	469	01/25/2052	2.C FE	
..86212X-AM-2	STR 241 A2 - ABS		06/20/2024	Paydown		16,667	16,667	16,666	0	0	1	0	1	0	16,667	0	0	0	124	05/20/2054	1.A FE	
..86773C-AA-5	SUNRN 241 A - ABS		04/30/2024	Paydown		198,007	198,007	197,917	0	0	0	0	0	198,007	0	0	0	0	448	02/01/2055	1.F FE	
..91835C-AA-1	VINE 2020-1 A - ABS		05/15/2024	Paydown		30,860	30,860	30,376	30,503	0	357	0	357	0	30,860	0	0	0	431	11/15/2050	1.F FE	
..95002F-AB-0	WFMS 2019-4 A2 - CMO/RMBS		06/01/2024	Paydown		69,207	69,207	59,778	60,127	0	9,080	0	9,080	0	69,207	0	0	0	932	09/27/2049	1.A	
..95058X-AE-8	WEN 2018-1 A22 - ABS		06/15/2024	Paydown		10,122	10,122	10,122	10,122	0	0	0	0	0	10,122	0	0	0	197	03/16/2048	2.B FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					19,730,672	19,812,992	19,577,797	18,907,630	0	207,131	0	207,131	0	19,808,076	0	(77,404)	(77,404)	454,911	XXX	XXX	
2509999997	Total - Bonds - Part 4					21,433,980	21,516,300	21,286,062	20,621,252	0	196,817	0	196,817	0	21,511,384	0	(77,404)	(77,404)	479,639	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					21,433,980	21,516,300	21,286,062	20,621,252	0	196,817	0	196,817	0	21,511,384	0	(77,404)	(77,404)	479,639	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					21,433,980	21,516,300	21,286,062	20,621,252	0	196,817	0	196,817	0	21,511,384	0	(77,404)	(77,404)	479,639	XXX	XXX	

E05.2

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
CIBC Mellon Trust Company ..... Toronto, Ontario .....		0.000	0	0	820,272	881,957	929,418	XXX
JPMorgan Chase Bank, N.A. .... New York, NY .....		0.000	0	0	21,126,331	10,650,612	3,480,163	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	196,325	29,178	29,154	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	22,142,928	11,561,748	4,438,735	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	22,142,928	11,561,748	4,438,735	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	22,142,928	11,561,748	4,438,735	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		06/27/2024	0.000	07/18/2024	5,985,295	0	3,460
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,985,295	0	3,460
0109999999	Total - U.S. Government Bonds					5,985,295	0	3,460
	CANADA (GOVERNMENT)		06/27/2024	0.000	07/18/2024	18,966,155	0	9,703
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					18,966,155	0	9,703
0309999999	Total - All Other Government Bonds					18,966,155	0	9,703
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					24,951,450	0	13,163
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					24,951,450	0	13,163
711991-00-0	TD BANK DEPOSIT SWEEP	SD	06/04/2024	0.000		1,877	5	26
8309999999	Subtotal - All Other Money Market Mutual Funds					1,877	5	26
8609999999	Total Cash Equivalents					24,953,326	5	13,188



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
Physicians, including surgeons and osteopaths

**SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....AL	0	0	0	0	0	0	0	5,720
2. Alaska .....AK	0	0	0	0	0	0	0	0
3. Arizona .....AZ	0	0	0	0	0	0	0	42,950
4. Arkansas .....AR	0	0	0	0	0	0	0	1,538
5. California .....CA	0	0	0	0	0	0	0	0
6. Colorado .....CO	0	0	0	0	0	0	0	12,931
7. Connecticut .....CT	0	0	0	0	0	0	0	0
8. Delaware .....DE	0	4,054	2,000,000	2	2,297	0	0	10,609
9. District of Columbia .....DC	0	0	0	0	0	0	0	0
10. Florida .....FL	0	0	0	0	0	0	0	43,349
11. Georgia .....GA	0	4,057	0	0	2,299	0	0	26,112
12. Hawaii .....HI	0	0	0	0	0	0	0	572
13. Idaho .....ID	0	0	0	0	0	0	0	6,046
14. Illinois .....IL	0	0	0	0	0	0	0	17,868
15. Indiana .....IN	0	0	0	0	0	0	0	144
16. Iowa .....IA	0	0	0	0	0	0	0	0
17. Kansas .....KS	(115)	22,565	0	0	12,910	0	0	68,049
18. Kentucky .....KY	0	0	0	0	0	0	0	13,372
19. Louisiana .....LA	0	0	0	0	0	0	0	1,742
20. Maine .....ME	0	0	0	0	0	0	0	0
21. Maryland .....MD	0	11,453	0	0	6,490	0	0	35,316
22. Massachusetts .....MA	0	0	0	0	0	0	0	0
23. Michigan .....MI	2,711	102,367	0	0	58,010	0	0	166,412
24. Minnesota .....MN	0	3,350	0	0	1,898	0	0	7,414
25. Mississippi .....MS	0	0	0	0	0	0	0	14,210
26. Missouri .....MO	0	5,122	0	0	2,903	0	0	50,540
27. Montana .....MT	0	0	0	0	0	0	0	4,131
28. Nebraska .....NE	0	0	0	0	0	0	0	0
29. Nevada .....NV	0	0	0	0	0	0	0	1,302
30. New Hampshire .....NH	0	0	0	0	0	0	0	0
31. New Jersey .....NJ	0	0	0	0	0	0	0	8,107
32. New Mexico .....NM	0	0	0	0	0	0	0	220
33. New York .....NY	693	295	0	0	73	0	0	74
34. North Carolina .....NC	0	1,994	0	0	1,130	0	0	2,959
35. North Dakota .....ND	0	0	0	0	0	0	0	0
36. Ohio .....OH	0	0	0	0	0	0	0	5,223
37. Oklahoma .....OK	0	0	0	0	0	0	0	3,361
38. Oregon .....OR	0	0	0	0	0	0	0	2,966
39. Pennsylvania .....PA	(12)	(5)	0	0	(1)	0	0	5,710
40. Rhode Island .....RI	0	0	0	0	0	0	0	1,847
41. South Carolina .....SC	0	30,520	0	0	17,295	0	0	70,215
42. South Dakota .....SD	0	0	0	0	0	0	0	0
43. Tennessee .....TN	0	0	0	0	0	0	0	4,384
44. Texas .....TX	56,263	48,527	0	0	27,500	0	0	125,120
45. Utah .....UT	2,188	1,638	0	0	617	0	0	62,254
46. Vermont .....VT	0	0	0	0	0	0	0	1,246
47. Virginia .....VA	0	0	0	0	0	0	0	3,522
48. Washington .....WA	0	0	0	0	0	0	0	12,902
49. West Virginia .....WV	0	0	0	0	0	0	0	6,465
50. Wisconsin .....WI	1,560	7,179	0	0	4,068	0	0	25,646
51. Wyoming .....WY	0	0	0	0	0	0	0	0
52. American Samoa .....AS	0	0	0	0	0	0	0	0
53. Guam .....GU	22,615	101,792	0	0	57,687	0	0	205,219
54. Puerto Rico .....PR	5,560	4,437	0	0	1,858	0	0	16,678
55. U.S. Virgin Islands .....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands .....MP	0	0	0	0	0	0	0	0
57. Canada .....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens .....OT	0	0	0	0	0	0	0	0
59. Totals	91,463	349,345	2,000,000	2	197,033	0	0	1,094,445
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
Hospitals

**SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....AL	0	0	0	0	0	0	0	0
2. Alaska .....AK	0	0	0	0	0	0	0	0
3. Arizona .....AZ	0	0	0	0	0	0	0	0
4. Arkansas .....AR	0	0	0	0	0	0	0	0
5. California .....CA	0	0	0	0	0	0	0	0
6. Colorado .....CO	0	0	0	0	0	0	0	0
7. Connecticut .....CT	0	0	0	0	0	0	0	0
8. Delaware .....DE	0	0	0	0	0	0	0	0
9. District of Columbia .....DC	0	0	0	0	0	0	0	0
10. Florida .....FL	0	0	0	0	0	0	0	0
11. Georgia .....GA	0	0	0	0	0	0	0	0
12. Hawaii .....HI	0	0	0	0	0	0	0	0
13. Idaho .....ID	0	0	0	0	0	0	0	0
14. Illinois .....IL	0	0	0	0	0	0	0	0
15. Indiana .....IN	0	0	0	0	0	0	0	0
16. Iowa .....IA	0	0	0	0	0	0	0	0
17. Kansas .....KS	0	0	0	0	0	0	0	0
18. Kentucky .....KY	0	0	0	0	0	0	0	0
19. Louisiana .....LA	0	0	0	0	0	0	0	0
20. Maine .....ME	0	0	0	0	0	0	0	0
21. Maryland .....MD	0	0	0	0	0	0	0	0
22. Massachusetts .....MA	0	0	0	0	0	0	0	0
23. Michigan .....MI	0	0	0	0	0	0	0	0
24. Minnesota .....MN	0	0	0	0	0	0	0	0
25. Mississippi .....MS	0	0	0	0	0	0	0	0
26. Missouri .....MO	0	0	0	0	0	0	0	0
27. Montana .....MT	0	0	0	0	0	0	0	0
28. Nebraska .....NE	0	0	0	0	0	0	0	0
29. Nevada .....NV	0	0	0	0	0	0	0	0
30. New Hampshire .....NH	0	0	0	0	0	0	0	0
31. New Jersey .....NJ	0	0	0	0	0	0	0	0
32. New Mexico .....NM	0	0	0	0	0	0	0	0
33. New York .....NY	0	0	0	0	0	0	0	0
34. North Carolina .....NC	0	0	0	0	0	0	0	0
35. North Dakota .....ND	0	0	0	0	0	0	0	0
36. Ohio .....OH	0	0	0	0	0	0	0	0
37. Oklahoma .....OK	0	0	0	0	0	0	0	0
38. Oregon .....OR	0	0	0	0	0	0	0	0
39. Pennsylvania .....PA	0	0	0	0	0	0	0	0
40. Rhode Island .....RI	0	0	0	0	0	0	0	0
41. South Carolina .....SC	0	0	0	0	280,002	742,875	12	0
42. South Dakota .....SD	0	0	0	0	0	0	0	0
43. Tennessee .....TN	0	0	0	0	0	0	0	0
44. Texas .....TX	0	0	0	0	0	0	0	0
45. Utah .....UT	0	0	0	0	0	0	0	0
46. Vermont .....VT	0	0	0	0	0	0	0	0
47. Virginia .....VA	0	0	0	0	0	0	0	0
48. Washington .....WA	0	0	0	0	0	0	0	0
49. West Virginia .....WV	0	0	0	0	0	0	0	0
50. Wisconsin .....WI	0	0	0	0	0	0	0	0
51. Wyoming .....WY	0	0	0	0	0	0	0	0
52. American Samoa .....AS	0	0	0	0	0	0	0	0
53. Guam .....GU	0	0	0	0	0	0	0	0
54. Puerto Rico .....PR	0	0	2,359,499	16	7,083	1,933,010	40	94,583
55. U.S. Virgin Islands .....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands .....MP	0	0	0	0	0	0	0	0
57. Canada .....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens .....OT	0	0	0	0	0	0	0	0
59. Totals	0	0	2,359,499	16	287,085	2,675,885	52	94,583
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
 Other health care professionals, including dentists, chiropractors, and podiatrists

**SUPPLEMENT A TO SCHEDULE T  
 EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
 ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama	0	55	0	0	17	0	0	441
2. Alaska	0	0	0	0	0	0	0	0
3. Arizona	0	0	0	0	0	0	0	783
4. Arkansas	0	0	0	0	0	0	0	334
5. California	0	0	2,749	0	(7,819)	319,981	3	337,835
6. Colorado	0	0	0	0	0	0	0	61
7. Connecticut	0	0	0	0	0	0	0	0
8. Delaware	0	0	0	0	0	0	0	20
9. District of Columbia	0	0	0	0	0	0	0	0
10. Florida	0	0	0	0	0	0	0	3,564
11. Georgia	0	0	0	0	0	0	0	1,113
12. Hawaii	0	0	0	0	0	0	0	58
13. Idaho	0	0	0	0	0	0	0	939
14. Illinois	0	0	0	0	0	0	0	350,507
15. Indiana	0	0	0	0	0	0	0	137
16. Iowa	0	0	0	0	0	0	0	2,002
17. Kansas	1,137	2,136	0	0	1,141	0	0	4,065
18. Kentucky	0	0	0	0	0	0	0	0
19. Louisiana	0	0	0	0	(2,824)	99,997	1	193,909
20. Maine	0	0	0	0	0	0	0	0
21. Maryland	0	0	0	0	0	0	0	0
22. Massachusetts	0	0	0	0	0	0	0	0
23. Michigan	0	0	0	0	0	0	0	337
24. Minnesota	0	2,016	0	0	901	0	0	52,860
25. Mississippi	0	0	0	0	0	0	0	2,185
26. Missouri	0	0	0	0	0	0	0	4,506
27. Montana	0	0	0	0	0	0	0	0
28. Nebraska	0	0	0	0	0	0	0	0
29. Nevada	0	0	0	0	0	0	0	0
30. New Hampshire	0	0	0	0	0	0	0	0
31. New Jersey	0	0	0	0	0	0	0	0
32. New Mexico	0	0	0	0	0	0	0	0
33. New York	0	0	0	0	0	0	0	0
34. North Carolina	0	0	0	0	0	0	0	0
35. North Dakota	0	0	300	0	(1,637)	67,124	1	(18,503)
36. Ohio	0	0	0	0	0	0	0	1,460
37. Oklahoma	0	0	0	0	0	0	0	4,411
38. Oregon	0	0	0	0	0	0	0	1,432
39. Pennsylvania	0	0	243,554	0	340,559	1,438,138	5	0
40. Rhode Island	0	0	0	0	0	0	0	0
41. South Carolina	0	0	0	0	0	0	0	729
42. South Dakota	0	0	0	0	0	0	0	0
43. Tennessee	0	0	0	0	0	0	0	2,083
44. Texas	1,958	969	0	0	(262)	33,333	1	905
45. Utah	0	0	0	0	0	0	0	325
46. Vermont	0	0	1,667	1	0	0	0	(1,294)
47. Virginia	0	0	0	0	0	0	0	0
48. Washington	0	0	0	0	0	0	0	768
49. West Virginia	0	0	2,389	0	116,350	103,721	2	0
50. Wisconsin	0	0	0	0	0	0	0	3,592
51. Wyoming	0	0	0	0	0	0	0	0
52. American Samoa	0	0	0	0	0	0	0	0
53. Guam	0	3,019	0	0	1,636	0	0	7,461
54. Puerto Rico	0	0	0	0	(529,427)	0	0	1,673,428
55. U.S. Virgin Islands	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	0	0	0	0	0	0	0	0
57. Canada	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens	0	0	0	0	0	0	0	0
59. Totals	3,095	8,195	250,659	1	(81,365)	2,062,294	13	2,632,454
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
Other health care facilities

**SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....AL	0	0	0	0	0	0	0	48,608
2. Alaska .....AK	0	0	0	0	0	0	0	0
3. Arizona .....AZ	0	0	0	0	0	0	0	199,232
4. Arkansas .....AR	0	0	0	0	0	50,000	1	83,462
5. California .....CA	0	0	0	0	0	0	0	623
6. Colorado .....CO	0	0	0	0	0	0	0	79,571
7. Connecticut .....CT	0	0	0	0	0	0	0	9,515
8. Delaware .....DE	0	0	0	0	0	0	0	13,480
9. District of Columbia .....DC	0	0	0	0	0	0	0	18,063
10. Florida .....FL	0	0	25,000	1	0	150,000	1	176,362
11. Georgia .....GA	0	0	0	0	0	0	0	110,653
12. Hawaii .....HI	0	0	0	0	0	0	0	543
13. Idaho .....ID	0	0	0	0	0	0	0	24,711
14. Illinois .....IL	0	0	0	0	0	0	0	55,730
15. Indiana .....IN	0	0	0	0	0	0	0	59,230
16. Iowa .....IA	0	0	0	0	0	0	0	23,398
17. Kansas .....KS	33,723	23,479	150,000	1	5,981	0	0	210,876
18. Kentucky .....KY	0	0	0	0	0	0	0	42,159
19. Louisiana .....LA	0	0	0	0	0	50,000	2	104,384
20. Maine .....ME	0	0	0	0	0	0	0	830
21. Maryland .....MD	0	0	0	0	0	0	0	193,020
22. Massachusetts .....MA	0	0	0	0	0	0	0	0
23. Michigan .....MI	0	0	0	0	0	0	0	2,500
24. Minnesota .....MN	0	0	0	0	0	13,000	1	170,673
25. Mississippi .....MS	0	0	0	0	0	0	0	32,841
26. Missouri .....MO	0	0	0	0	0	0	0	92,432
27. Montana .....MT	0	0	0	0	0	0	0	4,960
28. Nebraska .....NE	0	0	0	0	0	0	0	0
29. Nevada .....NV	0	0	0	0	0	0	0	9,914
30. New Hampshire .....NH	0	0	0	0	0	0	0	883
31. New Jersey .....NJ	0	0	0	0	0	330,000	2	0
32. New Mexico .....NM	0	0	0	0	0	0	0	16,892
33. New York .....NY	463,625	227,408	0	0	56,440	0	0	97,551
34. North Carolina .....NC	0	0	0	0	0	0	0	27,755
35. North Dakota .....ND	0	0	0	0	0	0	0	29,994
36. Ohio .....OH	0	0	0	0	0	0	0	103,892
37. Oklahoma .....OK	0	0	0	0	0	0	0	55,149
38. Oregon .....OR	0	0	0	0	0	0	0	80,951
39. Pennsylvania .....PA	0	0	0	0	0	0	0	89,632
40. Rhode Island .....RI	0	0	0	0	0	0	0	35,390
41. South Carolina .....SC	0	0	0	0	0	0	0	1,839
42. South Dakota .....SD	0	0	0	0	0	0	0	5,558
43. Tennessee .....TN	0	0	0	0	0	0	0	159,622
44. Texas .....TX	56,416	25,097	0	0	6,229	0	0	311,502
45. Utah .....UT	0	0	0	0	0	0	0	32,522
46. Vermont .....VT	0	0	0	0	0	0	0	2,319
47. Virginia .....VA	0	0	0	0	0	0	0	12,003
48. Washington .....WA	0	0	0	0	0	0	0	0
49. West Virginia .....WV	0	0	0	0	0	0	0	35,254
50. Wisconsin .....WI	0	3,664	0	0	909	0	0	65,530
51. Wyoming .....WY	0	0	0	0	0	0	0	0
52. American Samoa .....AS	0	0	0	0	0	0	0	0
53. Guam .....GU	0	0	0	0	0	0	0	0
54. Puerto Rico .....PR	186,945	130,724	12,120	1	32,444	105,000	2	350,778
55. U.S. Virgin Islands .....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands .....MP	0	0	0	0	0	0	0	0
57. Canada .....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens .....OT	0	0	0	0	0	0	0	0
59. Totals	740,709	410,372	187,120	3	102,004	698,000	9	3,282,785
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0





SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE THE CONTINENTAL INSURANCE COMPANY

# DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2024

NAIC Group Code 0218

NAIC Company Code 35289

Company Name THE CONTINENTAL INSURANCE COMPANY .....

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ .....370,438	\$ .....1,266,456	\$ ..... 845,853

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [ ] No [ X ]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? ..... Yes [ ] No [ ]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
- 2.31 Amount quantified:.....\$ ..... 0
- 2.32 Amount estimated using reasonable assumptions:.....\$ ..... 0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. ....\$ ..... 0