

Refund/Assessment Summary
Enrollment Beginning:
7/1/2020
First Evaluation

PAF: 1.1314

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Hazard Group	Size Group	Single Loss Limit	Max Loss Ratio	Min Loss Ratio	Net			Retrospective			Ratio Refunded	Max Risk%	Max Refund%	
										Insurance Charge%	Policy Admin Expense	Incurred Loss & Expense	Net Insurance Charge	Premium Indicated	Cumulative Refund				
Subtotal - 32 Firms with Refunds	7,281,272	1,111,109	15%								313,097	1,518,452	1,133,617	2,965,166	4,316,106	59%			
Subtotal - 7 Firms with Assessments	2,538,491	2,095,124	83%								109,155	1,923,558	1,550,567	3,583,280	(1,044,789)	-41%			
Subtotal - 39 Individual Firms	9,819,763	3,206,233	33%								422,252	3,442,010	2,684,184	6,548,446	3,271,317	33%			
Average Firm Size	251,789																		
BUILDING INDUSTRY ASSN OF WA	69,987,535	31,828,776	45%	L	8	74	800K	100.0%	0.0%	2.5%	3,009,464	34,693,366	860,395	38,563,225	31,424,310	45%	14.0%	95.7%	
LEADINGAGE WASHINGTON	6,000,748	2,998,611	50%	L	2	71	500K	95.0%	0.0%	6.0%	258,032	3,268,486	196,279	3,722,797	2,277,951	38%	12.1%	95.7%	
WASHINGTON FOOD INDUSTRY	18,239,628	12,983,300	71%	L	3	73	550K	111.5%	0.0%	1.4%	784,304	14,151,797	200,319	15,136,420	3,103,208	17%	25.2%	95.7%	
VIGILANT	25,123,270	16,468,654	66%	L	5	73	380K	100.0%	0.0%	6.2%	1,080,301	17,950,833	1,121,442	20,152,576	4,970,694	20%	18.0%	95.7%	
ARCHBRIGHT	34,474,961	22,463,578	65%	L	5	74	550K	98.0%	0.0%	2.3%	1,482,423	24,485,300	572,319	26,540,042	7,934,919	23%	11.6%	95.7%	
WASHINGTON STATE FARM BUREAU	30,090,535	22,690,357	75%	L	4	74	550K	98.0%	0.0%	1.9%	1,293,893	24,732,489	470,288	26,496,670	3,593,865	12%	11.2%	95.7%	
WA HEALTH CARE ASSN - WHCA	20,201,915	15,241,273	75%	L	2	73	500K	109.6%	0.0%	1.1%	868,682	16,612,988	175,068	17,656,738	2,545,177	13%	22.8%	95.7%	
WA MANUFACTURERS COUNCIL	12,047,264	5,029,488	42%	L	5	73	500K	100.0%	0.0%	3.2%	518,032	5,482,142	174,217	6,174,391	5,872,873	49%	14.7%	95.7%	
ASSOC BUILDERS AND CONTRACTORS	25,978,812	13,234,718	51%	L	8	73	550K	100.4%	0.0%	6.1%	1,117,089	14,425,843	884,189	16,427,121	9,551,691	37%	18.3%	95.7%	
SMART 'A' TEAM	38,081,390	22,297,704	59%	L	8	74	550K	100.0%	0.0%	5.7%	1,637,500	24,304,497	1,381,929	27,323,926	10,757,464	28%	17.4%	95.7%	
SMART DREAM TEAM	25,895,665	11,505,784	44%	L	8	73	1M	100.0%	0.0%	2.8%	1,113,514	12,541,305	345,362	14,000,181	11,895,484	46%	14.2%	95.7%	
PACIFIC INLAND TARIFF BUREAU	21,165,943	11,355,718	54%	L	7	73	800K	100.0%	0.0%	2.4%	910,136	12,377,733	301,769	13,589,638	7,576,305	36%	13.9%	95.7%	
SOUTHWEST WASHINGTON	1,608,795	444,337	28%	L	8	66	275K	55.0%	0.0%	84.5%	69,178	484,327	409,183	962,688	646,107	40%	12.9%	95.7%	
GREATER VANCOUVER CHAMBER	2,342,827	1,078,972	46%	L	5	68	500K	72.1%	0.0%	36.6%	100,742	1,176,079	430,246	1,707,067	635,760	27%	9.7%	95.7%	
WA ASSN OF SEWER & WATER DIST	1,080,505	118,782	11%	L	5	64	500K	75.0%	0.0%	41.1%	46,462	129,472	53,166	229,100	851,405	79%	17.5%	95.7%	
NW DISTRICT COUNCIL OF	762,321	645,746	85%	L	2	61	250K	77.5%	0.0%	40.0%	32,780	643,971	257,633	934,384	(172,063)	-23%	20.4%	95.7%	
WA BIOTECH & BIOMEDICAL ASSN	2,907,002	1,386,519	48%	L	4	69	380K	95.9%	0.0%	15.5%	125,001	1,511,306	234,110	1,870,417	1,036,585	36%	22.8%	95.7%	
TRI CITY CONSTRUCTION COUNCIL	4,716,221	1,222,976	26%	L	8	71	550K	100.0%	0.0%	9.9%	202,798	1,333,044	131,518	1,667,360	3,048,861	65%	21.9%	95.7%	
WA RETAIL ASSN	10,129,550	10,183,841	101%	L	3	72	550K	104.0%	0.0%	2.6%	435,571	11,100,387	284,159	11,820,117	(1,690,567)	-17%	18.4%	95.7%	
WA RETAIL ASSN - AUTOMOTIVE	6,218,778	4,060,375	65%	L	6	71	550K	101.0%	0.0%	6.5%	267,407	4,425,809	287,815	4,981,031	1,237,747	20%	19.4%	95.7%	
ASSOCIATED GENERAL CONTRACTORS	63,857,246	28,807,923	45%	L	8	74	550K	95.0%	0.0%	6.0%	2,745,862	31,400,636	1,889,188	36,035,686	27,821,560	44%	12.1%	95.7%	
MASTER BUILDERS ASSOCIATION	48,974,806	29,366,434	60%	L	8	74	1M	100.0%	0.0%	1.8%	2,105,917	32,009,413	590,062	34,705,392	14,269,414	29%	13.3%	95.7%	
Subtotal - Associations	\$469,885,717	\$265,413,866	56%								\$20,205,088	\$289,241,223	\$11,250,656	\$320,696,967	\$149,188,750	32%			
Total Enrollment	\$479,705,480	\$268,620,099	56%								\$20,627,340	\$292,683,233	\$13,934,840	\$327,245,413	\$152,460,067	32%			

Individual Firms - Detail by Plan

Loss Based Plans	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Hazard Group	Size Group	Single Loss Limit	Max Loss Ratio	Min Loss Ratio	Net			Retrospective			Ratio Refunded	Max Risk%	Max Refund%	
										Insurance Charge%	Policy Admin Expense	Incurred Loss & Expense	Net Insurance Charge	Premium Indicated	Cumulative Refund				
25 Firms with Refunds	6,663,557	1,083,917	16%								286,535	1,448,740	843,866	2,579,141	4,084,416	61%			
7 Firms with Assessments	2,538,491	2,095,124	83%								109,155	1,923,558	1,550,567	3,583,280	(1,044,789)	-41%			
Subtotal - 32	9,202,048	3,179,041	35%								395,690	3,372,298	2,394,433	6,162,421	3,039,627	33%			
Average Firm Size	287,564																		
Premium Based Plans																			
7 Firms with Refunds	617,715	27,192	4%								26,562	69,712	289,751	386,025	231,690	38%			
0 Firms with Assessments	0	0	0%								0	0	0	0	0	0%			
Subtotal - 7	617,715	27,192	4%								26,562	69,712	289,751	386,025	231,690	38%			
Average Firm Size	88,245																		

Note: The information in this report is considered a "snapshot" of how these retro participants are performing at a specific point in time.
The values shown are subject to change and should only be referred to as an approximation.

Refund/Assessment Summary
Enrollment Beginning:
7/1/2019
Second Evaluation

PAF: 1.0732

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Hazard Group	Size Group	Single Loss Limit	Max Loss Ratio	Min Loss Ratio	Net			Retrospective			Ratio Refunded	Max Risk%	Max Refund%
										Insurance Charge%	Policy Admin Expense	Incurred Loss & Expense	Net Insurance Charge	Premium Indicated	Cumulative Refund			
Subtotal - 27 Firms with Refunds	8,653,917	1,837,787	21%								372,119	2,248,422	1,976,384	4,596,925	4,056,992	47%		
Subtotal - 16 Firms with Assessments	8,996,428	15,207,349	169%								386,846	7,762,832	2,339,082	10,488,760	(1,492,332)	-17%		
Subtotal - 43 Individual Firms	17,650,345	17,045,136	97%								758,965	10,011,254	4,315,466	15,085,685	2,564,660	15%		
Average Firm Size	410,473																	
BUILDING INDUSTRY ASSN OF WA	70,492,077	34,159,586	48%	L	8	74	800K	100.0%	0.0%	2.5%	3,031,159	37,233,949	923,402	41,188,510	29,303,567	42%	14.0%	95.7%
LEADINGAGE WASHINGTON	6,924,956	5,425,805	78%	L	2	72	500K	95.0%	0.0%	4.2%	297,773	5,914,127	245,779	6,457,679	467,277	7%	10.2%	95.7%
WASHINGTON FOOD INDUSTRY	18,111,808	11,144,216	62%	L	3	73	550K	111.5%	0.0%	1.4%	778,808	12,147,195	171,944	13,097,947	5,013,861	28%	25.2%	95.7%
VIGILANT	22,963,215	13,544,237	59%	L	5	73	380K	100.0%	0.0%	6.2%	987,418	14,763,218	922,303	16,672,939	6,290,276	27%	18.0%	95.7%
ARCHBRIGHT	41,884,922	31,101,093	74%	L	5	74	550K	98.0%	0.0%	2.3%	1,801,052	33,900,191	792,383	36,493,626	5,391,296	13%	11.6%	95.7%
WASHINGTON STATE FARM BUREAU	32,944,177	24,811,640	75%	L	4	74	550K	98.0%	0.0%	1.9%	1,416,600	27,044,688	514,255	28,975,543	3,968,634	12%	11.2%	95.7%
WA HEALTH CARE ASSN - WHCA	22,902,611	15,024,040	66%	L	2	73	500K	109.6%	0.0%	1.1%	984,812	16,376,204	172,572	17,533,588	5,369,023	23%	22.8%	95.7%
STATE OF WASHINGTON (DES)	2,280,311	775,643	34%	L	3	68	500K	92.8%	30.0%	15.6%	98,053	845,451	131,583	1,075,087	1,205,224	53%	19.1%	58.6%
WA MANUFACTURERS COUNCIL	7,957,664	4,875,579	61%	L	5	72	500K	100.0%	0.0%	4.5%	342,180	5,314,381	238,206	5,894,767	2,062,897	26%	16.1%	95.7%
ASSOC BUILDERS AND CONTRACTORS	25,716,840	13,140,695	51%	L	8	73	550K	100.4%	0.0%	6.1%	1,105,824	14,323,358	877,907	16,307,089	9,409,751	37%	18.3%	95.7%
SMART 'A' TEAM	40,416,215	18,320,378	45%	L	8	74	1M	100.0%	0.0%	1.8%	1,737,897	19,969,212	368,112	22,075,221	18,340,994	45%	13.3%	95.7%
SMART DREAM TEAM	28,173,636	9,219,864	33%	L	8	73	1M	100.0%	0.0%	2.8%	1,211,466	10,049,652	276,747	11,537,865	16,635,771	59%	14.2%	95.7%
PACIFIC INLAND TARIFF BUREAU	24,317,521	10,447,922	43%	L	7	73	800K	100.0%	0.0%	2.4%	1,045,653	11,388,235	277,645	12,711,533	11,605,988	48%	13.9%	95.7%
SOUTHWEST WASHINGTON	1,632,327	356,188	22%	L	8	66	275K	55.5%	0.0%	83.3%	70,190	388,245	323,381	781,816	850,511	52%	13.1%	95.7%
GREATER VANCOUVER CHAMBER	2,335,350	573,714	25%	L	5	68	500K	72.1%	0.0%	36.6%	100,420	625,348	228,772	954,540	1,380,810	59%	9.7%	95.7%
WA ASSN OF SEWER & WATER DIST	1,144,658	428,019	37%	L	5	64	275K	48.2%	0.0%	98.7%	49,220	466,541	460,648	976,409	168,249	15%	6.8%	95.7%
NW DISTRICT COUNCIL OF	868,737	480,972	55%	L	2	62	250K	77.5%	0.0%	38.4%	37,356	524,259	201,359	762,974	105,763	12%	19.1%	95.7%
WA BIOTECH & BIOMEDICAL ASSN	2,895,629	766,252	26%	L	4	69	380K	95.9%	0.0%	15.5%	124,512	835,215	129,380	1,089,107	1,806,522	62%	22.8%	95.7%
TRI CITY CONSTRUCTION COUNCIL	5,137,432	2,943,545	57%	L	7	71	550K	100.0%	0.0%	7.9%	220,910	3,208,464	253,036	3,682,410	1,455,022	28%	19.7%	95.7%
WA RETAIL ASSN	10,500,002	6,340,226	60%	L	3	72	550K	106.0%	0.0%	2.3%	451,500	6,910,846	160,083	7,522,429	2,977,573	28%	20.3%	95.7%
WA RETAIL ASSN - AUTOMOTIVE	6,238,413	7,321,338	117%	L	6	71	550K	101.0%	0.0%	6.5%	268,252	6,867,869	446,624	7,582,745	(1,344,332)	-22%	19.4%	95.7%
ASSOCIATED GENERAL CONTRACTORS	65,782,333	32,771,961	50%	L	8	74	550K	95.0%	0.0%	6.0%	2,828,640	35,721,437	2,149,145	40,699,222	25,083,111	38%	12.1%	95.7%
MASTER BUILDERS ASSOCIATION	47,209,959	22,206,799	47%	L	8	74	1M	100.0%	0.0%	1.8%	2,030,028	24,205,411	446,203	26,681,642	20,528,317	43%	13.3%	95.7%
WMC PLATINUM WA MANUFACTURERS COUNCIL	5,488,886	1,904,876	35%	L	4	71	500K	100.0%	0.0%	5.6%	236,022	2,076,315	116,436	2,428,773	3,060,113	56%	17.3%	95.7%
Subtotal - Associations	\$494,319,679	\$268,084,588	54%								\$21,255,745	\$291,099,811	\$10,827,905	\$323,183,461	\$171,136,218	35%		
Total Enrollment	\$511,970,024	\$285,129,724	56%								\$22,014,710	\$301,111,065	\$15,143,371	\$338,269,146	\$173,700,878	34%		

Individual Firms - Detail by Plan

Loss Based Plans	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Hazard Group	Size Group	Single Loss Limit	Max Loss Ratio	Min Loss Ratio	Net			Retrospective			Ratio Refunded	Max Risk%	Max Refund%
										Insurance Charge%	Policy Admin Expense	Incurred Loss & Expense	Net Insurance Charge	Premium Indicated	Cumulative Refund			
21 Firms with Refunds	7,264,451	1,616,342	22%								312,371	1,828,939	1,465,769	3,607,079	3,657,372	50%		
13 Firms with Assessments	8,476,955	13,960,102	165%								364,509	7,297,994	2,212,041	9,874,544	-1,397,589	-16%		
Subtotal - 34	15,741,406	15,576,444	99%								676,880	9,126,933	3,677,810	13,481,623	2,259,783	14%		
Average Firm Size	462,983																	
Premium Based Plans																		
6 Firms with Refunds	1,389,466	221,445	16%								59,748	419,483	510,615	989,846	399,620	29%		
3 Firms with Assessments	519,473	1,247,247	240%								22,337	464,838	127,041	614,216	(94,743)	-18%		
Subtotal - 9	1,908,939	1,468,692	77%								82,085	884,321	637,656	1,604,062	304,877	16%		
Average Firm Size	212,104																	

Note: The information in this report is considered a "snapshot" of how these retro participants are performing at a specific point in time. The values shown are subject to change and should only be referred to as an approximation.

Refund/Assessment Summary
Enrollment Beginning:
7/1/2018
Third Evaluation

PAF: 1.1108

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Hazard Group	Size Group	Single Loss Limit	Max Loss Ratio	Min Loss Ratio	Net			Retrospective			Ratio Refunded	Max Risk%	Max Refund%
										Insurance Charge%	Policy Admin Expense	Incurred Loss & Expense	Net Insurance Charge	Premium Indicated	Cumulative Refund			
Subtotal - 31 Firms with Refunds	13,827,476	3,514,855	25%								594,583	4,999,346	3,079,146	8,673,075	5,154,401	37%		
Subtotal - 15 Firms with Assessments	9,856,074	17,185,590	174%								423,810	9,510,770	2,313,114	12,247,694	(2,391,620)	-24%		
Subtotal - 46 Individual Firms	23,683,550	20,700,445	87%								1,018,393	14,510,116	5,392,260	20,920,769	2,762,781	12%		
Average Firm Size	514,860																	
BUILDING INDUSTRY ASSN OF WA	76,698,273	37,555,448	49%	L	8	74	800K	100.0%	0.0%	2.5%	3,298,026	40,935,438	1,015,199	45,248,663	31,449,610	41%	14.0%	95.7%
LEADINGAGE WASHINGTON	7,568,718	6,945,354	92%	L	2	72	500K	95.0%	0.0%	4.2%	325,455	7,570,436	314,612	8,210,503	(641,785)	-8%	10.2%	95.7%
WASHINGTON FOOD INDUSTRY	18,491,660	10,453,188	57%	L	3	73	500K	111.0%	0.0%	1.9%	795,141	11,393,975	212,156	12,401,272	6,090,388	33%	25.3%	95.7%
VIGILANT	28,196,306	15,038,751	53%	L	5	73	550K	100.0%	0.0%	2.6%	1,212,441	16,392,239	423,756	18,028,436	10,167,870	36%	14.1%	95.7%
ARCHBRIGHT	49,286,689	37,811,321	77%	L	5	74	550K	100.0%	0.0%	2.1%	2,119,328	41,214,340	879,761	44,213,429	5,073,260	10%	13.6%	95.7%
WASHINGTON STATE FARM BUREAU	37,609,293	31,797,795	85%	L	4	74	550K	98.0%	0.0%	1.9%	1,617,200	34,659,597	659,052	36,935,849	673,444	2%	11.2%	95.7%
WA HEALTH CARE ASSN - WHCA	26,099,882	16,499,912	63%	L	2	73	500K	109.6%	0.0%	1.1%	1,122,295	17,984,904	189,525	19,296,724	6,803,158	26%	22.8%	95.7%
STATE OF WASHINGTON (DES)	2,334,216	1,506,107	65%	L	3	68	500K	92.8%	30.0%	15.6%	100,371	1,641,657	255,503	1,997,531	336,685	14%	19.1%	58.6%
WA MANUFACTURERS COUNCIL	8,360,117	4,155,688	50%	L	5	72	500K	100.0%	0.0%	4.5%	359,485	4,529,700	203,035	5,092,220	3,267,897	39%	16.1%	95.7%
ASSOC BUILDERS AND CONTRACTORS SMART 'A' TEAM	24,861,195	15,550,612	63%	L	8	73	550K	100.0%	0.0%	6.1%	1,069,031	16,950,167	1,041,723	19,060,921	5,800,274	23%	17.9%	95.7%
SMART DREAM TEAM	44,245,932	25,014,712	57%	L	8	74	1M	100.0%	0.0%	1.8%	1,902,575	27,266,036	502,622	29,671,233	14,574,699	33%	13.3%	95.7%
PACIFIC INLAND TARIFF BUREAU	34,855,123	13,545,163	39%	L	8	74	1M	100.0%	0.0%	1.8%	1,498,770	14,764,228	272,164	16,535,162	18,319,961	53%	13.3%	95.7%
SOUTHWEST WASHINGTON	26,458,963	17,951,806	68%	L	7	73	800K	100.0%	0.0%	2.4%	1,137,735	19,567,469	477,055	21,182,259	5,276,704	20%	13.9%	95.7%
GREATER VANCOUVER CHAMBER	1,760,783	440,451	25%	L	8	66	250K	58.0%	0.0%	79.1%	75,714	480,092	379,733	935,539	825,244	47%	15.4%	95.7%
WA ASSN OF SEWER & WATER DIST	2,388,726	2,329,732	98%	L	5	68	500K	72.1%	0.0%	36.6%	102,715	1,877,276	686,766	2,666,757	(278,031)	-12%	9.7%	95.7%
NW DISTRICT COUNCIL OF	1,185,712	781,033	66%	L	5	64	275K	48.2%	0.0%	98.7%	50,986	622,949	615,080	1,289,015	(103,303)	-9%	6.8%	95.7%
WA BIOTECH & BIOMEDICAL ASSN	1,039,597	498,052	48%	L	2	63	250K	77.5%	0.0%	36.8%	44,703	542,877	200,027	787,607	251,990	24%	17.8%	95.7%
TRI CITY CONSTRUCTION COUNCIL	3,018,665	1,359,124	45%	L	4	69	380K	93.9%	0.0%	16.5%	129,803	1,481,445	244,194	1,855,442	1,163,223	39%	21.3%	95.7%
WA RETAIL ASSN	5,055,634	2,995,996	59%	L	7	71	550K	100.0%	35.0%	7.9%	217,392	3,265,636	256,783	3,739,811	1,315,823	26%	19.7%	55.3%
WA RETAIL ASSN - AUTOMOTIVE	12,021,118	7,940,927	66%	L	3	72	550K	106.0%	0.0%	2.3%	516,908	8,655,610	200,499	9,373,017	2,648,101	22%	20.3%	95.7%
ASSOCIATED GENERAL CONTRACTORS	5,897,957	4,708,408	80%	L	6	71	550K	101.5%	0.0%	6.4%	253,612	5,132,165	328,110	5,713,887	184,070	3%	19.8%	95.7%
MASTER BUILDERS ASSOCIATION	68,569,465	35,246,574	51%	L	8	74	550K	95.0%	0.0%	6.0%	2,948,487	38,418,766	2,311,427	43,678,680	24,890,785	36%	12.1%	95.7%
ASSOC BUILDERS AND CONTRACTORS -- Inland Pacific Chapter	56,328,502	30,407,573	54%	L	8	74	1M	100.0%	0.0%	1.8%	2,422,126	33,144,255	610,981	36,177,362	20,151,140	36%	13.3%	95.7%
WMC PLATINUM WA MANUFACTURERS COUNCIL	4,939,402	3,611,761	73%	L	8	71	550K	94.9%	0.0%	11.9%	212,394	3,936,819	467,623	4,616,836	322,566	7%	17.9%	95.7%
	4,456,377	2,189,495	49%	L	4	70	500K	100.0%	0.0%	10.4%	191,624	2,386,550	248,483	2,826,657	1,629,720	37%	22.4%	95.7%
Subtotal - Associations	\$551,728,305	\$326,334,983	59%								\$23,724,317	\$354,814,626	\$12,995,869	\$391,534,812	\$160,193,493	29%		
Total Enrollment	\$575,411,855	\$347,035,428	60%								\$24,742,710	\$369,324,742	\$18,388,129	\$412,455,581	\$162,956,274	28%		

Individual Firms - Detail by Plan

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Hazard Group	Size Group	Single Loss Limit	Max Loss Ratio	Min Loss Ratio	Net			Retrospective			Ratio Refunded	Max Risk%	Max Refund%
										Insurance Charge%	Policy Admin Expense	Incurred Loss & Expense	Net Insurance Charge	Premium Indicated	Cumulative Refund			
Loss Based Plans																		
25 Firms with Refunds	10,803,178	2,486,917	23%								464,538	3,745,734	1,963,821	6,174,093	4,629,085	43%		
12 Firms with Assessments	9,244,558	16,132,211	175%								397,515	9,083,209	2,093,293	11,574,017	-2,329,459	-25%		
Subtotal - 37	20,047,736	18,619,128	93%								862,053	12,828,943	4,057,114	17,748,110	2,299,626	11%		
Average Firm Size	541,831																	
Premium Based Plans																		
6 Firms with Refunds	3,024,298	1,027,938	34%								130,045	1,253,612	1,115,325	2,498,982	525,316	17%		
3 Firms with Assessments	611,516	1,053,379	172%								26,295	427,561	219,821	673,677	(62,161)	-10%		
Subtotal - 9	3,635,814	2,081,317	57%								156,340	1,681,173	1,335,146	3,172,659	463,155	13%		
Average Firm Size	403,979																	

Note: The information in this report is considered a "snapshot" of how these retro participants are performing at a specific point in time.
The values shown are subject to change and should only be referred to as an approximation.