PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25887 Employer's ID Number 52-0515280
(Current Period) (Prior Period)

Organized under the Laws of Connecticut, State of Domicile or Port of Entry Connecticut, Country of Domicile US

INCORPORATED/ORGANIZED, MARCH 19, 1896 COMMENCED BUSINESS, AUGUST 1, 1896

Statutory Home Office: **One Tower Square, Hartford, CT, US 06183**
Main Administrative Office: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT, US 06183**
Primary Location of Books and Records: **385 Washington Street, St. Paul, MN, US 55102 (651) 310-7911**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Michael J. Doody (833) 903-2382 Ext. 2**
Annual.Statement.Contact@travelers.com (844) 816-9447
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	NICHOLAS SEMINARA	President
2.	WILLIAM HERBERT HEYMAN	Vice Chairman
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer
6.	BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer
7.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel
8.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer

	Name	Title
	DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
	DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
#	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
	DOUGLAS KENNETH RUSSELL	Senior Vice President, Treasurer & Corporate Controller
	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
	JULIE MARIE JOYCE	Vice President & Chief Corporate Actuary
	WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

DANIEL STEPHEN FREY
WILLIAM HERBERT HEYMAN
CHRISTINE KUCERA KALLA
NICHOLAS SEMINARA
GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF MINNESOTA
COUNTY OF RAMSEY } ss:

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.

Nicholas Seminara	Wendy C. Skjerven	Douglas K. Russell
President	Secretary	Controller

Subscribed and sworn to before me this
21st day of January, 2021

Notary Public

My Commission Expires January 31, 2026

RENEE KAY RANTA
NOTARY PUBLIC
Minnesota
My Commission Expires January 31, 2026

a. Is this an original filing? Yes ☒ No ☐
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	2,761,144,106	0	2,761,144,106	2,827,022,292
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
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 $.....0 encumbrances)	0	0	0	0
5. Cash ($.....154,904, Schedule E-Part 1), cash equivalents ($.....0, Schedule E-Part 2) and short-term investments ($.....237,501,315, Schedule DA)	237,656,219	0	237,656,219	55,896,598
6. Contract loans (including $.....0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	94,864	94,863	1	1
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	11,233,098	0	11,233,098	17,915,217
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,010,128,287	94,863	3,010,033,425	2,900,834,108
13. Title plants less $.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	24,959,075	0	24,959,075	26,425,029
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	154,797,881	8,302,785	146,495,096	136,038,381
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....(966,752) earned but unbilled premiums)	224,548,452	991,615	223,556,838	231,755,183
15.3 Accrued retrospective premiums ($.....3,299,438) and contracts subject to redetermination ($.....0)	3,299,438	234,282	3,065,155	3,622,748
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,363,239	0	3,363,239	6,637,451
16.2 Funds held by or deposited with reinsured companies	25,442	0	25,442	25,807
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	29,208,319	56,269	29,152,050	25,432,078
19. Guaranty funds receivable or on deposit	115,805	0	115,805	136,197
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($.....0)	79,397	79,397	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	0	0	0	0
24. Health care ($.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	11,744,101	267,355	11,476,746	12,540,070
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,462,269,436	10,026,567	3,452,242,869	3,343,447,051
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. TOTAL (Lines 26 and 27)	3,462,269,436	10,026,567	3,452,242,869	3,343,447,051

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
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. Equities and deposits in pools and associations	7,134,238	0	7,134,238	7,667,582
2502. Amounts receivable under high deductible policies	2,659,792	267,355	2,392,437	2,848,734
2503. State surcharges receivable	1,878,052	0	1,878,052	1,932,578
2598. Summary of remaining write-ins for Line 25 from overflow page	72,018	0	72,018	91,177
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	11,744,101	267,355	11,476,746	12,540,070

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	1,511,229,684	1,426,107,020
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	65,120,667	63,386,420
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	328,483,282	324,640,325
4.	Commissions payable, contingent commissions and other similar charges	36,234,450	34,863,624
5.	Other expenses (excluding taxes, licenses and fees)	24,008,732	27,235,579
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	13,461,002	13,226,238
7.1	Current federal and foreign income taxes (including $.....21,814,347 on realized capital gains (losses))	2,069,385	3,541,921
7.2	Net deferred tax liability	0	0
8.	Borrowed money $.....0 and interest thereon $.....0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $.....599,138 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)	536,339,054	515,181,016
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,494,140	2,622,133
12.	Ceded reinsurance premiums payable (net of ceding commissions)	11,139,966	11,426,025
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14.	Amounts withheld or retained by company for account of others	2,025,218	2,102,223
15.	Remittances and items not allocated	1,276	38,886
16.	Provision for reinsurance (including $.....0 certified) (Schedule F, Part 3, Column 78)	0	0
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	8,804,222	7,520,666
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	11,233,098	17,915,217
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	8,594,327	11,050,354
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,561,238,503	2,460,857,647
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	2,561,238,503	2,460,857,647
29.	Aggregate write-ins for special surplus funds	1,994,485	2,144,092
30.	Common capital stock	35,214,075	35,214,075
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	236,805,261	236,805,261
35.	Unassigned funds (surplus)	616,990,544	608,425,976
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 30 $.....0)	0	0
	36.2 .....0.000 shares preferred (value included in Line 31 $.....0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	891,004,366	882,589,404
38.	TOTAL (Page 2, Line 28, Col. 3)	3,452,242,869	3,343,447,051

DETAILS OF WRITE-INS

2501.	Investment real estate liability	10,319,274	12,924,898
2502.	Retroactive reinsurance reserve assumed	52,016	52,025
2503.	Retroactive reinsurance reserve ceded	(1,776,963)	(1,926,570)
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)	8,594,327	11,050,354
2901.	Special surplus from retroactive reinsurance	1,994,485	2,144,092
2902.		0	0
2903.		0	0
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)	1,994,485	2,144,092
3201.		0	0
3202.		0	0
3203.		0	0
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	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	1,114,706,695	1,086,315,720
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	638,224,944	632,044,866
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	107,074,538	113,765,247
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	325,303,673	316,702,188
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,070,603,154	1,062,512,302
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	44,103,541	23,803,418
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	90,199,738	96,684,988
10.	Net realized capital gains (losses) less capital gains tax of $.....468,791 (Exhibit of Capital Gains (Losses))	(451,946)	6,079,044
11.	Net investment gain (loss) (Lines 9 + 10)	89,747,792	102,764,032
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $.....301,814 amount charged off $.....2,313,499)	(2,011,684)	(2,435,306)
13.	Finance and service charges not included in premiums	3,539,161	4,020,958
14.	Aggregate write-ins for miscellaneous income	(151,654)	(264,276)
15.	Total other income (Lines 12 through 14)	1,375,823	1,321,376
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	135,227,156	127,888,827
17.	Dividends to policyholders	1,525,503	1,826,523
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)	133,701,652	126,062,303
19.	Federal and foreign income taxes incurred	24,083,188	20,690,920
20.	Net income (Line 18 minus Line 19) (to Line 22)	109,618,464	105,371,383
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	882,589,404	984,206,451
22.	Net income (from Line 20)	109,618,464	105,371,383
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....87,790	329,329	(4,610,280)
25.	Change in net unrealized foreign exchange capital gain (loss)	(247)	2,842
26.	Change in net deferred income tax	3,864,031	3,548,383
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)	(96,615)	(463,677)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29.	Change in surplus notes	0	0
30.	Surplus (contributed to) withdrawn from Protected Cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3. Transferred from capital	0	0
34.	Net remittances from or (to) Home Office	0	0
35.	Dividends to stockholders	(105,300,000)	(205,465,698)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	8,414,962	(101,617,047)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	891,004,366	882,589,404
	DETAILS OF WRITE-INS		
0501.		0	0
0502.		0	0
0503.		0	0
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401.	Fines and penalties of regulatory authorities	(15,805)	(26,383)
1402.	Profit and loss, miscellaneous	(16,408)	2,107
1403.	Retroactive reinsurance gain/loss	(119,441)	(240,000)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	(151,654)	(264,276)
3701.		0	0
3702.		0	0
3703.		0	0
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0

CASH FLOW

		1 Current Year	2 Prior Year
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	1,133,785,887	1,099,873,173
2.	Net investment income	103,139,075	108,032,314
3.	Miscellaneous income	1,375,823	1,321,376
4.	Total (Lines 1 through 3)	1,238,300,785	1,209,226,863
5.	Benefit and loss related payments	548,093,456	591,987,433
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	430,057,681	422,609,437
8.	Dividends paid to policyholders	1,653,496	1,911,014
9.	Federal and foreign income taxes paid (recovered) net of $.....536,797 tax on capital gains (losses)	26,024,515	16,015,489
10.	Total (Lines 5 through 9)	1,005,829,149	1,032,523,373
11.	Net cash from operations (Line 4 minus Line 10)	232,471,636	176,703,490
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	412,576,463	341,559,341
	12.2 Stocks	0	132,511
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	6,682,119	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	419,258,582	341,691,853
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	357,815,205	449,361,843
	13.2 Stocks	0	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	0	100,000
	13.6 Miscellaneous applications	0	1,230,171
	13.7 Total investments acquired (Lines 13.1 to 13.6)	357,815,205	450,692,014
14.	Net increase (decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14)	61,443,377	(109,000,162)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	105,300,000	98,400,000
	16.6 Other cash provided (applied)	(6,855,392)	2,668,259
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(112,155,392)	(95,731,741)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	181,759,622	(28,028,413)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	55,896,598	83,925,010
	19.2 End of year (Line 18 plus Line 19.1)	237,656,219	55,896,598

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

20.0001	Exchange of bonds	7,734,170	13,356,820
20.0002	Dividend of stock to parent	0	107,065,698

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	26,967,070	12,243,205	13,165,055	26,045,221
2.	Allied lines	29,305,490	13,165,411	14,516,190	27,954,711
3.	Farmowners multiple peril	9,372,047	4,365,099	4,586,987	9,150,159
4.	Homeowners multiple peril	208,935,734	98,797,681	113,432,395	194,301,020
5.	Commercial multiple peril	152,543,383	68,724,256	70,932,795	150,334,844
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	11,446,705	4,479,863	4,950,655	10,975,913
9.	Inland marine	30,206,782	14,538,100	14,396,561	30,348,322
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	(132)	(13)	(12)	(134)
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	4,997,459	2,679,398	2,902,549	4,774,307
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	149,624,592	60,995,024	59,708,504	150,911,111
17.1	Other liability - occurrence	104,059,842	42,756,448	45,063,563	101,752,728
17.2	Other liability - claims-made	30,963,586	15,721,339	17,835,460	28,849,466
17.3	Excess workers' compensation	642,225	213,709	213,605	642,329
18.1	Products liability - occurrence	5,677,223	2,475,789	2,325,803	5,827,210
18.2	Products liability - claims-made	1,279,684	504,842	597,677	1,186,849
19.1, 19.2	Private passenger auto liability	142,357,973	62,176,427	64,035,752	140,498,647
19.3, 19.4	Commercial auto liability	95,808,301	41,963,046	43,223,517	94,547,830
21.	Auto physical damage	121,215,220	52,291,515	54,413,626	119,093,109
22.	Aircraft (all perils)	140	0	0	140
23.	Fidelity	2,288,352	1,701,553	1,651,949	2,337,955
24.	Surety	93,994	55,925	45,383	104,536
26.	Burglary and theft	448,291	315,580	212,694	551,177
27.	Boiler and machinery	11,329,648	4,406,395	4,826,717	10,909,326
28.	Credit	22	196	153	66
29.	International	0	131	101	29
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	3,197,627	761,906	949,746	3,009,787
32.	Reinsurance - nonproportional assumed liability	539,658	346,847	351,128	535,378
33.	Reinsurance - nonproportional assumed financial lines	65,184	39,671	40,197	64,658
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	1,143,366,102	505,719,342	534,378,748	1,114,706,695

DETAILS OF WRITE-INS

3401.		0	0	0	0
3402.		0	0	0	0
3403.		0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	13,044,784	120,315	(44)	0	13,165,055
2.	Allied lines	14,367,513	148,677	0	0	14,516,190
3.	Farmowners multiple peril	4,598,262	(11,275)	0	0	4,586,987
4.	Homeowners multiple peril	113,432,395	0	0	0	113,432,395
5.	Commercial multiple peril	71,055,511	(30,473)	(92,243)	0	70,932,795
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	5,092,618	48,284	(190,247)	0	4,950,655
9.	Inland marine	12,694,622	1,748,661	(46,722)	0	14,396,561
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	(12)	0	0	0	(12)
11.2	Medical professional liability - claims-made	0	0	0	0	0
12.	Earthquake	2,858,342	44,207	0	0	2,902,549
13.	Group accident and health	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0
16.	Workers' compensation	60,807,095	22,529	1,736,059	(2,857,179)	59,708,504
17.1	Other liability - occurrence	47,269,375	(1,809,233)	(389,604)	(6,975)	45,063,563
17.2	Other liability - claims-made	12,138,742	5,697,287	(570)	0	17,835,460
17.3	Excess workers' compensation	213,694	0	(88)	0	213,605
18.1	Products liability - occurrence	2,359,020	22,400	(57,418)	1,800	2,325,803
18.2	Products liability - claims-made	568,873	21,175	7,629	0	597,677
19.1, 19.2	Private passenger auto liability	64,035,752	0	0	0	64,035,752
19.3, 19.4	Commercial auto liability	43,263,760	24,460	0	(64,703)	43,223,517
21.	Auto physical damage	54,408,633	4,992	0	0	54,413,626
22.	Aircraft (all perils)	0	0	0	0	0
23.	Fidelity	950,320	701,629	0	0	1,651,949
24.	Surety	9,451	35,932	0	0	45,383
26.	Burglary and theft	162,639	50,055	0	0	212,694
27.	Boiler and machinery	4,629,587	197,130	0	0	4,826,717
28.	Credit	153	0	0	0	153
29.	International	101	0	0	0	101
30.	Warranty	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	942,895	6,851	0	0	949,746
32.	Reinsurance - nonproportional assumed liability	317,726	33,401	0	0	351,128
33.	Reinsurance - nonproportional assumed financial lines	40,197	0	0	0	40,197
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	529,262,050	7,077,003	966,752	(2,927,057)	534,378,748
36.	Accrued retrospective premiums based on experience					2,927,057
37.	Earned but unbilled premiums					(966,752)
38.	Balance (sum of Lines 35 through 37)					536,339,054

DETAILS OF WRITE-INS

3401.		0	0	0	0	0
3402.		0	0	0	0	0
3403.		0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case: Daily pro rata; pools and associations as submitted.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1. Fire	0	26,967,070	0	0	0	26,967,070
2. Allied lines	0	29,305,490	0	0	0	29,305,490
3. Farmowners multiple peril	0	9,372,047	0	0	0	9,372,047
4. Homeowners multiple peril	0	208,935,734	0	0	0	208,935,734
5. Commercial multiple peril	0	152,543,383	0	0	0	152,543,383
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	11,446,705	0	0	0	11,446,705
9. Inland marine	0	30,206,782	0	0	0	30,206,782
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	(132)	0	0	0	(132)
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	0	4,997,459	0	0	0	4,997,459
13. Group accident and health	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0
16. Workers' compensation	2,270	149,624,592	1,761	4,031	0	149,624,592
17.1 Other liability - occurrence	0	104,059,842	0	0	0	104,059,842
17.2 Other liability - claims-made	0	30,963,586	0	0	0	30,963,586
17.3 Excess workers' compensation	0	642,225	0	0	0	642,225
18.1 Products liability - occurrence	0	5,677,223	0	0	0	5,677,223
18.2 Products liability - claims-made	0	1,279,684	0	0	0	1,279,684
19.1, 19.2 Private passenger auto liability	0	142,357,973	0	0	0	142,357,973
19.3, 19.4 Commercial auto liability	(366)	95,808,301	0	(366)	0	95,808,301
21. Auto physical damage	2	121,215,220	0	2	0	121,215,220
22. Aircraft (all perils)	0	140	3,183	3,183	0	140
23. Fidelity	1,934	2,288,352	0	1,934	0	2,288,352
24. Surety	349,206	93,994	0	349,206	0	93,994
26. Burglary and theft	0	448,291	0	0	0	448,291
27. Boiler and machinery	0	11,329,648	0	0	0	11,329,648
28. Credit	0	22	0	0	0	22
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	3,197,627	0	0	0	3,197,627
32. Reinsurance - nonproportional assumed liability	XXX	539,658	0	0	0	539,658
33. Reinsurance - nonproportional assumed financial lines	XXX	65,184	0	0	0	65,184
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	353,046	1,143,366,102	4,944	357,990	0	1,143,366,102

DETAILS OF WRITE-INS

3401.	0	0	0	0	0	0
3402.	0	0	0	0	0	0
3403.	0	0	0	0	0	0
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

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

If yes: 1. The amount of such installment premiums $.....0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $.....0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	(1,150)	14,200,809	3,397	14,196,262	10,163,557	8,970,585	15,389,234	59.1
2.	Allied lines	0	16,222,105	0	16,222,105	7,097,792	11,786,615	11,533,282	41.3
3.	Farmowners multiple peril	0	4,558,491	0	4,558,491	4,100,284	3,332,450	5,326,325	58.2
4.	Homeowners multiple peril	0	104,820,129	0	104,820,129	56,495,952	46,871,172	114,444,908	58.9
5.	Commercial multiple peril	792,090	69,248,526	792,090	69,248,526	136,737,234	128,724,036	77,261,724	51.4
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	4,271,026	225	4,270,801	8,383,061	7,168,057	5,485,805	50.0
9.	Inland marine	0	13,927,050	0	13,927,050	9,149,929	7,866,034	15,210,945	50.1
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	3,439	0	3,439	71,581	225,122	(150,102)	112,410.6
11.2	Medical professional liability - claims-made	0	72,124	0	72,124	1,228,567	1,397,647	(96,955)	0.0
12.	Earthquake	0	340	0	340	51,472	37,919	13,893	0.3
13.	Group accident and health	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.	Other accident and health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	21,347,047	80,425,336	25,769,819	76,002,564	643,088,654	624,094,395	94,996,823	62.9
17.1	Other liability - occurrence	9,707,171	41,455,950	9,884,455	41,278,666	231,228,651	202,147,181	70,360,135	69.1
17.2	Other liability - claims-made	244,583	12,964,768	244,583	12,964,768	68,241,190	55,394,762	25,811,196	89.5
17.3	Excess workers' compensation	5,650,101	761,494	5,650,101	761,494	27,947,839	28,432,864	276,470	43.0
18.1	Products liability - occurrence	8,168,092	2,203,899	8,174,343	2,197,649	26,833,740	28,730,571	300,817	5.2
18.2	Products liability - claims-made	0	165,764	0	165,764	1,124,385	1,004,218	285,931	24.1
19.1, 19.2	Private passenger auto liability	1,777,318	75,099,089	1,777,321	75,099,086	105,193,596	109,549,399	70,743,283	50.4
19.3, 19.4	Commercial auto liability	1,583,482	50,573,792	1,583,918	50,573,356	142,568,538	121,130,347	72,011,547	76.2
21.	Auto physical damage	(5,026)	58,744,380	(5,012)	58,744,366	7,285,582	12,699,134	53,330,813	44.8
22.	Aircraft (all perils)	1,505	128,330	112,046	17,789	270,592	284,735	3,645	2,596.9
23.	Fidelity	(18,487)	1,132,308	(18,487)	1,132,308	2,446,536	2,558,851	1,019,993	43.6
24.	Surety	(781,937)	(73,655)	(781,937)	(73,655)	1,155,214	1,545,970	(464,411)	(444.3)
26.	Burglary and theft	0	260,229	0	260,229	385,369	352,839	292,759	53.1
27.	Boiler and machinery	0	3,198,657	0	3,198,657	3,040,558	2,764,199	3,475,016	31.9
28.	Credit	0	426	0	426	85,339	218,064	(132,300)	(201,861.5)
29.	International	0	584	0	584	31,257	323,300	(291,459)	(993,045.1)
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	1,136,913	0	1,136,913	1,850,881	1,805,009	1,182,785	39.3
32.	Reinsurance - nonproportional assumed liability	XXX	3,531,900	1,244,967	2,286,932	14,475,550	16,106,556	655,927	122.5
33.	Reinsurance - nonproportional assumed financial lines	XXX	11,317	0	11,317	324,675	372,859	(36,867)	(57.0)
34.	Aggregate write-ins for other lines of business	0	23,798	0	23,798	172,113	212,128	(16,217)	0.0
35.	TOTALS	48,464,789	559,069,320	54,431,829	553,102,280	1,511,229,684	1,426,107,020	638,224,943	57.3
	DETAILS OF WRITE-INS								
3401.	Tribal workers' compensation	0	23,798	0	23,798	172,113	212,128	(16,217)	0.0
3402.		0	0	0	0	0	0	0	0.0
3403.		0	0	0	0	0	0	0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	23,798	0	23,798	172,113	212,128	(16,217)	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	0	7,485,697	8,905	7,476,792	220,634	2,686,765	220,634	10,163,557	1,032,753
2.	Allied lines	0	6,012,588	0	6,012,588	431	1,085,205	431	7,097,792	1,897,915
3.	Farmowners multiple peril	0	2,852,687	0	2,852,687	0	1,247,597	0	4,100,284	823,651
4.	Homeowners multiple peril	0	21,828,541	0	21,828,541	0	34,667,411	0	56,495,952	11,011,750
5.	Commercial multiple peril	2,703,574	71,292,758	2,703,574	71,292,758	6,915,472	65,444,477	6,915,472	136,737,234	53,134,975
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	4,778,329	40,225	4,738,103	414,873	3,644,958	414,873	8,383,061	1,961,501
9.	Inland marine	0	6,632,037	0	6,632,037	(182,814)	2,517,892	(182,814)	9,149,929	780,544
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	1	20,132	1	20,132	(468)	51,449	(468)	71,581	89,017
11.2	Medical professional liability - claims-made	0	966,795	0	966,795	0	261,772	0	1,228,567	71,251
12.	Earthquake	0	23,871	0	23,871	0	27,601	0	51,472	17,105
13.	Group accident and health	0	0	0	0	0	0	0	(a) 0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	496,657	0	496,657	(a) 0	0
16.	Workers' compensation	174,539,433	355,547,099	229,276,051	300,810,480	140,194,205	364,082,932	161,998,964	643,088,654	96,734,279
17.1	Other liability - occurrence	9,126,875	65,342,871	12,130,216	62,339,531	44,850,417	168,889,121	44,850,417	231,228,651	69,800,651
17.2	Other liability - claims-made	34,387	27,806,182	34,387	27,806,182	467,603	40,435,007	467,603	68,241,190	11,158,293
17.3	Excess workers' compensation	102,410,291	9,292,562	102,410,291	9,292,562	100,249,578	18,655,277	100,249,578	27,947,839	2,542,549
18.1	Products liability - occurrence	10,627,812	6,026,611	11,239,784	5,414,639	7,835,557	21,419,101	7,835,557	26,833,740	31,150,935
18.2	Products liability - claims-made	0	94,756	0	94,756	12,468	1,029,629	12,468	1,124,385	1,132,045
19.1, 19.2	Private passenger auto liability	38,887,334	52,144,752	38,887,334	52,144,752	0	53,048,844	0	105,193,596	20,827,996
19.3, 19.4	Commercial auto liability	37,857,198	62,133,526	37,902,281	62,088,442	894,974	80,480,096	894,974	142,568,538	18,553,813
21.	Auto physical damage	3,353	2,759,577	3,353	2,759,577	55,278	4,526,005	55,278	7,285,582	3,748,257
22.	Aircraft (all perils)	52,016	1,920,552	1,807,130	165,438	224,779	105,154	224,779	270,592	207,027
23.	Fidelity	76,197	832,510	76,197	832,510	38,612	1,614,025	38,612	2,446,536	267,985
24.	Surety	158,087	976,055	259,437	874,705	239,027	280,508	239,027	1,155,214	162,875
26.	Burglary and theft	0	59,390	0	59,390	1,841	325,979	1,841	385,369	103,792
27.	Boiler and machinery	0	1,591,004	0	1,591,004	0	1,449,554	0	3,040,558	301,611
28.	Credit	0	46,849	153	46,696	0	38,643	0	85,339	7,909
29.	International	0	7,290	0	7,290	0	23,966	0	31,257	27,974
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	1,127,635	0	1,127,635	XXX	723,246	0	1,850,881	122,383
32.	Reinsurance - nonproportional assumed liability	XXX	21,936,535	13,113,725	8,822,810	XXX	5,652,740	0	14,475,550	732,542
33.	Reinsurance - nonproportional assumed financial lines	XXX	48,680	0	48,680	XXX	275,995	0	324,675	33,588
34.	Aggregate write-ins for other lines of business	0	1,187	0	1,187	0	170,926	0	172,113	46,319
35.	TOTALS	376,476,558	731,589,056	449,893,044	658,172,570	302,929,122	874,861,873	324,733,881	1,511,229,684	328,483,282
	DETAILS OF WRITE-INS									
3401.	Tribal workers' compensation	0	1,187	0	1,187	0	170,926	0	172,113	46,319
3402.		0	0	0	0	0	0	0	0	0
3403.		0	0	0	0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	1,187	0	1,187	0	170,926	0	172,113	46,319

(a) Including $.....0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	27,793,989	0	0	27,793,989
1.2 Reinsurance assumed	44,454,026	0	0	44,454,026
1.3 Reinsurance ceded	28,394,898	0	0	28,394,898
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	43,853,117	0	0	43,853,117
2. Commission and brokerage:				
2.1 Direct, excluding contingent	0	77,783	0	77,783
2.2 Reinsurance assumed, excluding contingent	0	153,822,841	0	153,822,841
2.3 Reinsurance ceded, excluding contingent	0	76,985	0	76,985
2.4 Contingent - direct	0	2,068	0	2,068
2.5 Contingent - reinsurance assumed	0	10,620,056	0	10,620,056
2.6 Contingent - reinsurance ceded	0	2,068	0	2,068
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	164,443,695	0	164,443,695
3. Allowances to manager and agents	0	56,267	0	56,267
4. Advertising	44,710	4,307,383	0	4,352,093
5. Boards, bureaus and associations	288,024	3,535,427	533	3,823,984
6. Surveys and underwriting reports	64	3,692,482	0	3,692,546
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	41,671,980	67,885,500	901,089	110,458,569
8.2 Payroll taxes	2,950,545	4,395,397	36,512	7,382,454
9. Employee relations and welfare	7,272,037	9,314,510	78,933	16,665,480
10. Insurance	2,764,867	723,379	1,053	3,489,299
11. Directors' fees	0	0	0	0
12. Travel and travel items	917,133	806,625	3,155	1,726,913
13. Rent and rent items	1,931,118	3,826,975	33,153	5,791,246
14. Equipment	300,664	1,604,694	2,559	1,907,917
15. Cost or depreciation of EDP equipment and software	413,068	17,364,344	16,273	17,793,685
16. Printing and stationery	65,000	257,236	734	322,970
17. Postage, telephone and telegraph, exchange and express	262,845	4,844,394	7,139	5,114,378
18. Legal and auditing	1,620,278	849,375	35,553	2,505,206
19. Totals (Lines 3 to 18)	60,502,333	123,463,988	1,116,686	185,083,007
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $.....161,169	0	27,423,665	0	27,423,665
20.2 Insurance department licenses and fees	0	2,318,253	0	2,318,253
20.3 Gross guaranty association assessments	0	(64,503)	0	(64,503)
20.4 All other (excluding federal and foreign income and real estate)	0	518,643	0	518,643
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	30,196,058	0	30,196,058
21. Real estate expenses	0	0	39	39
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	2,719,088	7,199,932	132,704	10,051,724
25. Total expenses incurred	107,074,538	325,303,673	1,249,429	(a) 433,627,639
26. Less unpaid expenses - current year	328,483,282	73,319,849	384,335	402,187,467
27. Add unpaid expenses - prior year	324,640,325	74,862,668	462,773	399,965,766
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	103,231,581	326,846,491	1,327,866	431,405,939
DETAILS OF WRITE-INS				
2401. Miscellaneous expenses	3,381,676	16,479,768	132,704	19,994,147
2402. Service reimbursements	(398,074)	(3,143,727)	0	(3,541,801)
2403. Cost of computer software developed for internal use	(264,513)	(6,136,109)	0	(6,400,622)
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	2,719,088	7,199,932	132,704	10,051,724

(a) Includes management fees of $.....0 to affiliates and $.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 2,860,132	2,619,362
1.1	Bonds exempt from U.S. tax	(a) 47,447,727	46,893,002
1.2	Other bonds (unaffiliated)	(a) 39,065,877	38,395,419
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5.	Contract loans	0	0
6.	Cash, cash equivalents and short-term investments	(e) 849,568	849,568
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	2,605,624	2,605,624
9.	Aggregate write-ins for investment income	86,192	86,192
10.	Total gross investment income	92,915,121	91,449,167
11.	Investment expenses		(g) 1,249,429
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		1,249,429
17.	Net investment income (Line 10 minus Line 16)		90,199,738
	DETAILS OF WRITE-INS		
0901.	Securities lending income	87,235	87,235
0902.	Miscellaneous income	19	19
0903.	Property and wind plans	(1,062)	(1,062)
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	86,192	86,192
1501.			0
1502.			0
1503.			0
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0

(a) Includes $.....2,599,395 accrual of discount less $.....14,151,409 amortization of premium and less $.....236,089 paid for accrued interest on purchases.
(b) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued dividends on purchases.
(c) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(d) Includes $.....0 for company's occupancy of its own buildings; and excludes $.....0 interest on encumbrances.
(e) Includes $.....0 accrual of discount less $.....7,400 amortization of premium and less $.....0 paid for accrued interest on purchases.
(f) Includes $.....0 accrual of discount less $.....0 amortization of premium.
(g) Includes $.....0 investment expenses and $.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $.....0 interest on surplus notes and $.....0 interest on capital notes.
(i) Includes $.....0 depreciation on real estate and $.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	127,038	0	127,038	0	0
1.2	Other bonds (unaffiliated)	678,815	(388,815)	290,000	18,048	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	(400,000)	(400,000)	399,071	0
9.	Aggregate write-ins for capital gains (losses)	0	(193)	(193)	0	0
10.	Total capital gains (losses)	805,853	(789,008)	16,845	417,119	0
	DETAILS OF WRITE-INS					
0901.	Foreign exchange	0	(193)	(193)	0	0
0902.		0	0	0	0	0
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	(193)	(193)	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	94,863	95,792	929
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	94,863	95,792	929
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	8,302,785	7,708,720	(594,065)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	991,615	1,354,232	362,617
15.3 Accrued retrospective premiums and contracts subject to redetermination	234,282	373,967	139,685
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	56,269	0	(56,269)
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	79,397	79,397	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other-than-invested assets	267,355	317,843	50,488
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	10,026,567	9,929,952	(96,615)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. TOTALS (Lines 26 and 27)	10,026,567	9,929,952	(96,615)

DETAILS OF WRITE-INS

1101.	0	0	0
1102.	0	0	0
1103.	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Amounts receivable under high deductible policies	267,355	317,843	50,488
2502.	0	0	0
2503.	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	267,355	317,843	50,488

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

United States Fidelity and Guaranty Company (the Company) prepares its statutory financial statements in conformity with the accounting practices prescribed or permitted by the State of Connecticut Insurance Department. Insurance companies domiciled in Connecticut are required to prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The Company does not apply any statutory accounting practices that would be considered a permitted practice in its financial statements.

Net Income	SSAP #	F/S Page	F/S Line #	2020	2019
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 109,618,464	$ 105,371,383
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 109,618,464	$ 105,371,383
Surplus					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 891,004,366	$ 882,589,404
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 891,004,366	$ 882,589,404

B. Use of Estimates in the Preparation of the Financial Statements:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenue and losses and expenses during the reporting period. Actual results could differ from those estimates.

C. Accounting Policy:

Certain assets designated as nonadmitted are excluded from the statutory balance sheet and changes in such amounts are charged or credited directly to unassigned funds, a component of surplus as regards policyholders (policyholders' surplus). The costs of acquiring both new and renewal insurance business are charged to income as incurred. Premiums are recognized as revenues pro rata over the policy period. Unearned premium reserves represent the unexpired portion of policy premiums, net of reinsurance. Reserves for losses, loss adjustment expenses (LAE) and unearned premiums ceded to reinsurers have been reported as reductions of the related reserves. Amounts recoverable from reinsurers are estimated in a manner consistent with the loss liability associated with the reinsured business. A liability is established for unsecured, unauthorized reinsurance and overdue authorized reinsurance recoverables.

The provision for federal income taxes is comprised of two components: current income taxes and deferred income taxes. Deferred federal income taxes arise from changes during the year in cumulative temporary differences between the statutory basis and tax basis of assets and liabilities. Gross deferred tax assets are reduced by a statutory valuation allowance adjustment if, based on the weight of available evidence, it is more likely than not that some portion or all of the gross deferred tax assets will not be realized.

Invested assets are valued according to statutory requirements and the bases of valuation adopted by the NAIC.

Short-term investments are stated at amortized cost and consist of investments with remaining maturities of one year or less at the time of acquisition.

Bonds are generally stated at amortized cost, except bonds that are defined by the NAIC as non-investment grade (NAIC designation 3-6), which are stated at the lower of amortized cost or fair value. Amortization is calculated using the constant yield method.

For a discussion of the valuation basis and adjustment methodology for loan-backed securities, see Note 5D.

The Company's investments in partnerships, joint ventures and limited liability companies are reported using the equity method of accounting, determined in accordance with statutory accounting valuation methods. Distributions of accumulated earnings received from these investments are recorded as net investment income earned and undistributed net income is recorded as net unrealized capital gains or (losses).

The Company utilizes anticipated investment income as a factor in the premium deficiency calculation.

Property-casualty reserves are established for loss and LAE and represent management's estimate of the ultimate cost of all unpaid reported and unreported claims incurred and related expenses. In establishing loss and LAE reserves, the Company also takes into account estimated recoveries, reinsurance, salvage and subrogation. The loss and LAE reserves are reviewed regularly by qualified actuaries employed by the Company. The Company continually refines its loss and LAE reserve estimates in a regular ongoing process as historical loss experience develops and additional claims are reported and settled. Because establishment of loss and LAE reserves is an inherently uncertain process involving estimates, currently established reserves may change. The Company reflects adjustments to loss and LAE reserves in the period in which the estimates change. Such changes in estimates could occur in a future period and may be material to the Company's net income in such period. For a discussion of loss and LAE reserving methodology related to asbestos and environmental reserves, see Note 33.

The Company has not modified its accounting policy regarding the capitalization of fixed assets from the prior period.

D. Going Concern:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   The Company had no material changes in accounting principles or material corrections of errors during 2020.

3. BUSINESS COMBINATIONS AND GOODWILL

   Not applicable.

4. DISCONTINUED OPERATIONS

   Not applicable.

5. INVESTMENTS

   A. Mortgage Loans, including Mezzanine Real Estate Loans:

      Not applicable.

   B. Debt Restructuring:

      Not applicable.

   C. Reverse Mortgages:

      Not applicable.

   D. Loan-Backed Securities:

      1. The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using the constant effective yield method which includes an adjustment for estimated principal prepayments, if any. The effective yield used to determine amortization for these securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

         For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically.

         Fair value amounts disclosed are generally provided by the Securities Valuation Office (SVO) or, if not available from the SVO, by third party pricing services.

      2. The Company had no loan-backed or structured securities with other-than-temporary-impairments recognized in 2020.

      3. Not applicable.

      4. The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:

         a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	9,031
2. 12 Months or Longer	$	—

         b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	$	8,018,791
2. 12 Months or Longer	$	—

      5. The Company determines an other-than-temporary impairment by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. If the amortized cost is greater than the present value of the expected cash flows, the difference is considered a credit loss and recognized in net realized capital gains (losses). The Company estimates the present value of the security by projecting future cash flows of the assets underlying the securitization, allocating the flows to the various tranches based on the structure of the securitization, and determining the present value of the cash flows using the effective yield of the security at the date of acquisition (or the most recent implied rate used to accrete the security if the implied rate has changed as a result of changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.

   E. Dollar Repurchase Agreements and/or Securities Lending Transactions:

      1. The Company requires collateral equal to at least 102% of the market value of the loaned security plus accrued interest. The Company accepts only cash as collateral for securities on loan and restricts the manner in which that cash is invested to U.S. Treasury securities and U.S. Treasury repurchase agreements.

      2. Not applicable.

      3. Not applicable.

      4. Not applicable.

      5. Collateral Reinvestment

         Aggregate Cash Collateral Reinvested

Securities Lending	Amortized Cost	Fair Value
30 Days or Less	$ 11,233,098	$ 11,233,098

NOTES TO FINANCIAL STATEMENTS

6. Not applicable.

7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

J. Real Estate:

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC):

Not applicable.

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	11,233,098	—	—	—	11,233,098	17,915,217	(6,682,119)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	160,413,989	—	—	—	160,413,989	161,644,053	(1,230,064)
k. On deposit with other regulatory bodies	3,943,503	—	—	—	3,943,503	3,853,724	89,779
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	15,016,578	—	—	—	15,016,578	15,044,076	(27,498)
n. Other restricted assets	—	—	—	—	—	—	—
o. Total Restricted Assets	$ 190,607,168	$ —	$ —	$ —	$ 190,607,168	$ 198,457,070	$ (7,849,902)

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %
b. Collateral held under security lending agreements	—	11,233,098	0.3 %	0.3 %
c. Subject to repurchase agreements	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %
g. Placed under option contracts	—	—	— %	— %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %
i. FHLB capital stock	—	—	— %	— %
j. On deposit with states	—	160,413,989	4.6 %	4.6 %
k. On deposit with other regulatory bodies	—	3,943,503	0.1 %	0.1 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	15,016,578	0.4 %	0.4 %
n. Other restricted assets	—	—	— %	— %
o. Total Restricted Assets	$ —	$ 190,607,168	5.5 %	5.5 %

(a) Subset of Column 1
(b) Subset of Column 3
(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
Bonds - Reinsurance	$ 15,016,578	$ —	$ —	$ —	$ 15,016,578	$ 15,044,076	$ (27,498)
Total (c)	$ 15,016,578	$ —	$ —	$ —	$ 15,016,578	$ 15,044,076	$ (27,498)

Description of Assets	8	Percentage	
		9	10
	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	$ 15,016,578	0.4 %	0.4 %
Total (c)	$ 15,016,578	0.4 %	0.4 %

(a) Subset of Column 1
(b) Subset of Column 3
(c) Total line for columns 1 through 7 should equal 5L(1)m columns 1 through 7 respectively and total line for columns 8 through 10 should equal 5L(1)m columns 9 through 11 respectively

NOTES TO FINANCIAL STATEMENTS

3. Not applicable.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted) *	4 % of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
b. Schedule D, Part 1	—	—	— %	— %
c. Schedule D, Part 2, Section 1	—	—	— %	— %
d. Schedule D, Part 2, Section 2	—	—	— %	— %
e. Schedule B	—	—	— %	— %
f. Schedule A	—	—	— %	— %
g. Schedule BA, Part 1	—	—	— %	— %
h. Schedule DL, Part 1	11,233,098	11,233,098	0.3 %	0.3 %
i. Other	—	—	— %	— %
j. Total Collateral Assets	$ 11,233,098	$ 11,233,098	0.3 %	0.3 %
Protected Cell:				
k. Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
l. Schedule D, Part 1	—	—	— %	— %
m. Schedule D, Part 2, Section 1	—	—	— %	— %
n. Schedule D, Part 2, Section 2	—	—	— %	— %
o. Schedule B	—	—	— %	— %
p. Schedule A	—	—	— %	— %
q. Schedule BA, Part 1	—	—	— %	— %
r. Schedule DL, Part 1	—	—	— %	— %
s. Other	—	—	— %	— %
t. Total Collateral Assets	$ —	$ —	— %	— %

* j = Column 1 divided by Asset Page, Line 26 (Column 1)
t = Column 1 divided by Asset Page, Line 27 (Column 1)
** j = Column 1 divided by Asset Page, Line 26 (Column 3)
t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	$ 11,233,098	0.4 %
v. Recognized Obligation to Return Collateral Asset (Protected Cell)	$ —	— %

* u = Column 1 divided by Liability Page, Line 26 (Column 1)
v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments:

Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	1	—	$ 96,017	$ —	$ 102,578	$ —
(2) Bonds - FV	—	—	—	—	—	—
(3) LB&SS - AC	—	—	—	—	—	—
(4) LB&SS - FV	—	—	—	—	—	—
(5) Preferred Stock - AC	—	—	—	—	—	—
(6) Preferred Stock - FV	—	—	—	—	—	—
(7) Total	1	—	$ 96,017	$ —	$ 102,578	$ —

AC - Amortized Cost FV - Fair Value

P. Short Sales:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees:

		General Account	Protected Cell
1.	Number of CUSIPs	26	—
2.	Aggregate Amount of Investment Income	$ 1,117,155	$ —

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. Not applicable.

B. Joint ventures, partnerships, and limited liability companies are recorded on a lag basis with changes in the Company's proportional share of equity recorded as an unrealized gain (loss), subject to testing for possible impairment. As part of the impairment testing process, the Company evaluates those assets for other-than-temporary impairments using financial information that is received from the respective joint venture, partnership, or limited liability company. The Company concluded that some of the aforementioned assets, as a result of deteriorating economic conditions, had other-than-temporary impairments and recorded a realized loss of $400,000 with an offsetting entry to change in net unrealized capital gains or (losses). There was no impact to policyholders' surplus as the change in net unrealized capital gains or (losses) was offset by the realized loss of the same amount.

7. INVESTMENT INCOME

A. Policyholders' surplus excludes due and accrued investment income if amounts are over 90 days past due.

B. At December 31, 2020, the Company had no accrued investment income over 90 days past due.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

		December 31, 2020		
		Ordinary	Capital	Total
1. a.	Gross deferred tax assets	$ 50,622,563	$ 1,206,768	$ 51,829,331
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	50,622,563	1,206,768	51,829,331
d.	Deferred tax assets nonadmitted	—	56,269	56,269
e.	Subtotal net admitted deferred tax assets	50,622,563	1,150,499	51,773,062
f.	Deferred tax liabilities	21,789,533	831,479	22,621,012
g.	Net admitted deferred tax asset/(liability)	$ 28,833,030	$ 319,020	$ 29,152,050

		December 31, 2019		
		Ordinary	Capital	Total
a.	Gross deferred tax assets	$ 48,274,628	$ 711,722	$ 48,986,350
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	48,274,628	711,722	48,986,350
d.	Deferred tax assets nonadmitted	—	—	—
e.	Subtotal net admitted deferred tax assets	48,274,628	711,722	48,986,350
f.	Deferred tax liabilities	22,694,568	859,704	23,554,272
g.	Net admitted deferred tax asset/(liability)	$ 25,580,060	$ (147,982)	$ 25,432,078

		Change		
		Ordinary	Capital	Total
a.	Gross deferred tax assets	$ 2,347,935	$ 495,046	$ 2,842,981
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	2,347,935	495,046	2,842,981
d.	Deferred tax assets nonadmitted	—	56,269	56,269
e.	Subtotal net admitted deferred tax assets	2,347,935	438,777	2,786,712
f.	Deferred tax liabilities	(905,035)	(28,225)	(933,260)
g.	Net admitted deferred tax asset/(liability)	$ 3,252,970	$ 467,002	$ 3,719,972

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101:

	December 31, 2020		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 35,243,914	$ 216,477	$ 35,460,391
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	3,301,119	102,543	3,403,662
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	3,301,119	102,543	3,403,662
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	129,277,847
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	12,077,530	831,479	12,909,009
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	50,622,563	1,150,499	51,773,062
Deferred tax liabilities netted against deferred tax assets	21,789,533	831,479	22,621,012
Total	$ 28,833,030	$ 319,020	$ 29,152,050

	December 31, 2019		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 31,038,717	$ 42,654	$ 31,081,371
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	5,776,728	—	5,776,728
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	5,776,728	—	5,776,728
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	128,573,599
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	11,459,183	669,068	12,128,251
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	48,274,628	711,722	48,986,350
Deferred tax liabilities netted against deferred tax assets	22,694,568	859,704	23,554,272
Total	$ 25,580,060	$ (147,982)	$ 25,432,078

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 4,205,197	$ 173,823	$ 4,379,020
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	(2,475,609)	102,543	(2,373,066)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	(2,475,609)	102,543	(2,373,066)
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	704,248

NOTES TO FINANCIAL STATEMENTS

c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	618,347	162,411	780,758
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	2,347,935	438,777	2,786,712
Deferred tax liabilities netted against deferred tax assets	(905,035)	(28,225)	(933,260)
Total	$ 3,252,970	$ 467,002	$ 3,719,972

	2020	2019
3. a. Ratio percentage used to determine recovery period and threshold limitation amount.	488 %	509 %
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 861,852,316	$ 857,157,326

4. Impact of Tax-Planning Strategies:

	December 31, 2020	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 50,622,563	$ 1,206,768
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	— %	— %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 50,622,563	$ 1,150,499
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	— %	— %

	December 31, 2019	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 48,274,628	$ 711,722
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	— %	— %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 48,274,628	$ 711,722
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	— %	— %

	Change	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 2,347,935	$ 495,046
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	— %	— %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 2,347,935	$ 438,777
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	— %	— %

NOTES TO FINANCIAL STATEMENTS

b. Does the Company's tax-planning strategies include the use of reinsurance? Yes _____ No X

B. Deferred tax liabilities not recognized for the following amounts:

Not applicable.

C. The provisions for incurred tax on earnings are as follows:

	December 31, 2020	December 31, 2019	Change
1. Current Income Tax:			
Federal	$ 24,083,188	$ 20,690,920	$ 3,392,268
Subtotal	24,083,188	20,690,920	3,392,268
Federal income taxes on net capital gains	468,791	525,346	(56,555)
Federal and foreign income taxes incurred	$ 24,551,979	$ 21,216,266	$ 3,335,713

2. The tax effects of temporary differences that give rise to significant portions of the deferred tax assets are as follows:

	December 31, 2020	December 31, 2019	Change
Ordinary:			
Discounting of unpaid losses	$ 25,096,198	$ 23,603,401	$ 1,492,797
Unearned premium reserve	22,526,240	21,637,603	888,637
Other	3,000,125	3,033,624	(33,499)
Total ordinary deferred tax assets	$ 50,622,563	$ 48,274,628	$ 2,347,935
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	—	—	—
Admitted ordinary deferred tax assets	$ 50,622,563	$ 48,274,628	$ 2,347,935
Capital:			
Investments	$ 1,206,768	$ 711,722	$ 495,046
Total capital deferred tax assets	$ 1,206,768	$ 711,722	$ 495,046
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	56,269	—	56,269
Admitted capital deferred tax assets	$ 1,150,499	$ 711,722	$ 438,777
Total admitted deferred tax assets	$ 51,773,062	$ 48,986,350	$ 2,786,712

3. The tax effects of temporary differences that give rise to significant portions of the deferred tax liabilities are as follows:

	December 31, 2020	December 31, 2019	Change
Ordinary:			
Investments	$ 17,739,796	$ 17,838,300	$ (98,504)
Loss and LAE reserve discounting (transition rule)	4,040,391	4,848,469	(808,078)
Other	9,346	7,799	1,547
Total ordinary deferred tax liabilities	$ 21,789,533	$ 22,694,568	$ (905,035)
Capital:			
Investments	$ 831,479	$ 859,704	$ (28,225)
Total capital deferred tax liabilities	$ 831,479	$ 859,704	$ (28,225)
Total deferred tax liabilities	$ 22,621,012	$ 23,554,272	$ (933,260)
4. Net admitted deferred tax asset/(liability)	$ 29,152,050	$ 25,432,078	$ 3,719,972

5. Deferred income taxes do not include any benefit from investment tax credits.

6. Deferred income taxes do not include a benefit from net operating losses.

7. There are no adjustments to a deferred tax asset or deferred tax liability for enacted changes in tax laws or rates or a change in the tax status of the Company.

8. There are no adjustments to gross deferred tax assets because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset.

NOTES TO FINANCIAL STATEMENTS

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

	December 31, 2020	December 31, 2019	Change
Total deferred tax assets	$ 51,829,331	$ 48,986,350	$ 2,842,981
Total deferred tax liabilities	22,621,012	23,554,272	(933,260)
Net deferred tax asset/(liability)	$ 29,208,319	$ 25,432,078	3,776,241
Tax effect of unrealized gains (losses)			87,790
Change in net deferred income tax			$ 3,864,031

D. The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate before income tax. The significant items causing this difference are as follows:

Rate Reconciliation:

	December 31, 2020
Pretax net income (loss)	$ 134,170,443
Taxes at statutory rate	28,175,793
Increase (decrease) attributable to:	
Nontaxable investment income	(7,461,102)
Other	(26,743)
	$ 20,687,948
Federal and foreign taxes incurred	$ 24,551,979
Change in net deferred income tax	(3,864,031)
Total statutory income tax	$ 20,687,948
Effective tax rate	15.4 %

E. 1. The Company has no net operating loss carry-forward available for tax purposes.

2. Current and prior year federal income taxes available for recoupment in the event of future net losses are as follows:

2020 Total	$ 23,211,714
2019 Total	21,735,893
2018 Capital Gains	1,948,311

3. The Company has no protective tax deposits with the Internal Revenue Service (IRS) under Section 6603 of the IRS Code.

F. 1. The Company is included in a consolidated federal income tax return with its ultimate parent company, The Travelers Companies, Inc. (TRV). A list of the entities included with the Company in a consolidated federal income tax return filing is attached.

2. The Company is a party to a tax allocation agreement that sets forth the manner in which total consolidated federal income tax is allocated among companies included in the consolidated return. Member companies included in the TRV consolidated return are allocated taxes annually based upon their separate taxable income. Companies with a current federal income tax receivable from TRV will receive settlement to the extent that such receivables are for tax benefits that have been utilized in the consolidated federal income tax return. Member companies are reimbursed by TRV in the event the IRS levies upon a member's assets for unpaid taxes in excess of the amount specifically allocated to a member.

G. The Company does not believe it is reasonably possible that the liability related to any federal or foreign tax loss contingencies may significantly increase within the next 12 months.

H. Repatriation Transition Tax (RTT):

Not applicable.

I. The Company does not have an AMT credit.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A-B. Schedule Y - Part 2 summarizes the net flow of funds among affiliates for various types of transactions between affiliates. Regulatory prior approval and/or prior notification has been provided for any transaction requiring such action.

The following are general business arrangements that result in or are used for transactions with affiliates in the normal course of business:

1. The principal banking functions for the U.S. domestic property-casualty operations of TRV and some or all of its U.S. domestic affiliated property-casualty insurance companies are handled by The Travelers Indemnity Company (Indemnity). Settlements between the companies are made at least monthly.

2. TRV maintains a private short-term investment pool, known as the TRVMMLP, in which affiliated companies may participate. The TRVMMLP is managed by Indemnity. Each company may convert its position in the TRVMMLP into cash at any time and may also use its position in the TRVMMLP to settle transactions with other affiliated participants in the TRVMMLP. The position of each company in the TRVMMLP is calculated and adjusted daily. Each participating insurance company carries its share of the TRVMMLP as a short-term investment in Schedule DA. At December 31, 2020 and 2019, the TRVMMLP totaled $5.52 billion and $4.92 billion, respectively.

NOTES TO FINANCIAL STATEMENTS

C. Transactions with related parties not reported on Schedule Y:

Not applicable.

D. 1. At December 31, 2020 and 2019, the Company had $8,804,222 and $7,520,666 payable to affiliates, respectively. Substantially all of the accounts between and among the Company and its affiliates are settled at least monthly through the TRVMMLP or in cash.

2. The Company participates in an intercompany reinsurance pooling agreement as described in Note 26. The following represents the unsettled balances resulting from affiliated reinsurance that are reported in the respective balance sheet accounts:

	December 31, 2020	December 31, 2019
Uncollected premiums and agents' balances in course of collection	$ 73,940,218	$ 70,003,845
Amounts recoverable from reinsurers	3,363,239	6,637,451
Reinsurance payable on paid losses and LAE	65,090,125	63,372,645

These balances were settled net through the intercompany settlement process during January 2021 and January 2020, respectively.

E. Material management or service contracts and cost sharing arrangements, involving the Company or any affiliate, are as follows:

Type of Contract and Description	Servicing Company	Other Party
Amended and Restated Expense Allocation	The Travelers Indemnity Company	Travelers P&C[1]
Reinsurance Allocation	The Travelers Indemnity Company	Travelers P&C[1]

[1] "Travelers P&C" includes The Travelers Indemnity Company and some or all of its insurance subsidiaries and affiliates.

F. The Company is party to a guarantee with an affiliate. See Note 14G for additional detail.

G. All of the issued and outstanding common stock of the Company is owned by St. Paul Fire and Marine Insurance Company (Fire and Marine), an insurance company domiciled in Connecticut. The Company is an indirect subsidiary of TRV, the organization of which is shown in Schedule Y - Part 1.

H. Not applicable.

I. Not applicable.

J. Not applicable.

K. Not applicable.

L. Not applicable.

M. Not applicable.

N. Not applicable.

O. SCA or SSAP No. 48 Entity Loss Tracking:

The Company's share of losses exceeded the investment in the following SCA or SSAP No. 48 entities:

Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation/ Commitment for Financial Support (Yes/No)	Reported Value
Laurel Village	$ 2,605,624	$ (29,536,979)	$ (29,182,592)	Yes	$ —

11. DEBT

Not applicable.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A-D. Defined Benefit Plans:

Not applicable.

E. Defined Contribution Plans:

Not applicable.

F. Multiemployer Plans:

Not applicable.

G. Consolidated/Holding Company Plans:

1. Employee Retirement Plans:

The Company participates in a qualified noncontributory defined benefit pension plan sponsored by TRV that provides benefits, primarily under a cash balance formula, for substantially all employees of the Company and its property-casualty affiliates. In addition the Company participates in nonqualified defined benefit pension plans sponsored by TRV which cover certain highly-

NOTES TO FINANCIAL STATEMENTS

compensated employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under these plans. The Company is charged for its allocable share of pension expense for these plans based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the pension expense was $2,572,135 and $1,578,499 for 2020 and 2019, respectively.

2. Postretirement Benefit Plan:

The Company participates in a postretirement health and life insurance benefit plan sponsored by TRV for employees of the Company and its property-casualty affiliates that satisfy certain age and service requirements and for certain retirees. The Company has no legal obligation for benefits under this plan. The Company is charged for its allocable share of postretirement benefit expense for this plan based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the postretirement benefit expense (benefit) was $(100,237) and $123,460 for 2020 and 2019, respectively.

3. 401(k) Savings Plan:

The Company participates in a 401(k) savings plan sponsored by TRV for substantially all employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under this plan. The Company is charged for its allocable share of expense for this plan based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the 401(k) savings plan expense was $5,023,277 and $4,680,037 for 2020 and 2019, respectively.

H. Postemployment Benefits and Compensated Absences:

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

Not applicable.

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

The Company has 2,000,000 shares of common capital stock authorized and 1,408,563 shares issued and outstanding with a par value of $25 per share.

On December 28, 2020, the Company paid $105.3 million of ordinary dividends to its parent company, Fire and Marine.

On January 1, 2019, the Company made a stock dividend of all its common stock in its direct, wholly-owned insurance company subsidiaries, Fidelity and Guaranty Insurance Company (FGIC) and Fidelity and Guaranty Insurance Underwriters, Inc. (FGIU), to its parent, Fire and Marine. Total policyholders' surplus of the two subsidiaries on January 1, 2019 was $107,065,698. As a result, FGIC and FGIU became direct, wholly-owned subsidiaries of Fire and Marine.

In addition, the Company paid extraordinary cash dividends of $98.4 million on December 23, 2019 to Fire and Marine.

Dividends to the shareholder and the proportion of the profits of the Company that may be paid to the shareholder is not limited by charter. The maximum amount of dividends which can be paid by the Company to the shareholder without prior approval of the Insurance Commissioner of the State of Connecticut is subject to restrictions relating to statutory surplus or net income. The maximum amount of dividends to the shareholder that can be made during 2021 without prior approval is $109,618,464.

There are no restrictions on the use of the Company's unassigned funds and such funds are held for the benefit of the shareholder, except for the dividend restrictions indicated above.

The change in the balance of special surplus from retroactive reinsurance is a result of ongoing activity occurring in 2020. See Note 23F for additional detail.

Unassigned funds have been decreased by cumulative net unrealized losses of $93,544.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

Not applicable.

B. Assessments:

1. The Company has accrued liabilities of $7.8 million for guaranty fund and other insurance-related assessments and related recoverables of $222 thousand at December 31, 2020. The assessments are expected to be paid over a period ranging from one year to the life expectancy of certain workers' compensation claimants and the recoverables are expected to occur over the same period of time.

2.	a. Assets recognized from paid and accrued premium tax offsets December 31, 2019	$	136,197
	b. Decreases current year:		
	Premium tax offset applied		21,042
	c. Increases current year:		
	Premium tax offset accrued		650
	d. Assets recognized from paid and accrued premium tax offsets December 31, 2020	$	115,805

3. Not applicable.

C. Gain Contingencies:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits:

Not applicable.

E. Product Warranties:

Not applicable.

F. Joint and Several Liabilities:

Not applicable.

G. All Other Contingencies:

1. The Company is a partner in a real estate joint venture. TRV is the guarantor of certain debt of the real estate joint venture. The Company entered into an agreement to reimburse TRV in the event that TRV is required to make payments under the guarantee. The Company has recorded a liability of $10,319,274 on the balance sheet as of December 31, 2020 under this reimbursement agreement.

Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R)	Ultimate financial statement impact if action under the guarantee is required	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be noted specifically	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted
Real estate joint venture	$ 10,319,274	Surplus - Line 35. Dividends to stockholders	$ 52,320,000	The Company's performance risk is probable based on operating results of this joint venture

Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees	$ 52,320,000
Current liability recognized in financial statements:	
Noncontingent liabilities	10,319,274
Contingent liabilities	—
Ultimate financial statement impact if action under the guarantee is required:	
Dividends to stockholders	52,320,000
Total	$ 52,320,000

2. The Company has purchased annuities from life insurance companies to fund structured settlements. For a discussion of the Company's contingent liabilities for structured settlements, see Note 27.

3. In the ordinary course of business, the Company is a defendant or codefendant in various litigation matters. Although there can be no assurances, as of December 31, 2020, the Company believes, based on information currently available, that the ultimate resolution of these legal proceedings would not be likely to have a material adverse effect on its net income, financial condition or liquidity.

4. For a discussion of contingencies related to asbestos and environmental reserves, see Note 33.

15. LEASES

Not applicable.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales:

Not applicable.

B. Transfer and Servicing of Financial Assets:

The Company engages in securities lending activities from which it generates net investment income from the lending of certain of its investments to other institutions for short periods of time. Borrowers of these securities provide collateral equal to at least 102% of the market value of the loaned securities plus accrued interest. This collateral is held by a third party custodian, and the Company has the right to access the collateral only in the event that the institution borrowing the Company's securities is in default under the lending agreement. The loaned securities remain a recorded asset of the Company. The Company accepts only cash as collateral for securities on loan and restricts the manner in which that cash is invested to U.S. Treasury securities and U.S. Treasury repurchase agreements. These securities typically have a duration of 1 day. See Schedule D – Part 1 for identification and description of securities on loan.

C. Wash Sales:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Not applicable.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

The Company did not have any direct premiums written through managing general agents (as defined in Appendix A-225 of the NAIC *Accounting Practices and Procedures Manual*) or third party administrators.

20. FAIR VALUE MEASUREMENTS

The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets, and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance hierarchy is based on whether the significant inputs into the valuation are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect the Company's significant market assumptions. The level in the fair value hierarchy within which the fair value measurement is reported is based on the lowest level input that is significant to the measurement in its entirety. The three levels of the hierarchy are as follows:

- Level 1 - Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company has the ability to access.
- Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.
- Level 3 - Valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own assumptions about the inputs that market participants would use.

A. The Company does not hold any securities measured and reported at fair value as of December 31, 2020.

B. Not applicable.

C. The following tables provide the aggregate fair value and reported aggregate admitted asset value by type of financial instrument; and the hierarchy level in which the fair values fall:

(At December 31, 2020)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	$ 237,501,315	$ 237,501,315	$ 23,993,480	$ 213,507,835	$ —	$ —	$ —
Long-term bonds	2,980,081,341	2,761,144,106	22,101,118	2,957,980,223	—	—	—

(At December 31, 2019)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	$ 55,846,393	$ 55,846,393	$ 6,211,356	$ 49,635,037	$ —	$ —	$ —
Long-term bonds	2,953,296,875	2,827,022,292	66,603,434	2,886,693,441	—	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

The Company has provided $9,908,234 of voluntary premium refunds to policyholders related to COVID-19 through December 31, 2020. The Company accounted for these premium refunds as a reduction of premium.

B. Troubled Debt Restructuring – Debtors:

Not applicable.

C. Other Disclosures:

The Company elected to use rounding in reporting amounts in this statement.

2020 Schedule P:

For short-tailed lines, the 2018 and prior "Total Net Losses and Expenses Unpaid" (Schedule P - Part 1, Column 24, Line 1) is separately reported to accident year as follows (in thousands):

	Accident Years							
Schedule P	2018	2017	2016	2015	2014	2013	2012	2011
Part 1I	$ 3,082	$ 1,324	$ 1,083	$ 516	$ 485	$ 36	$ 58	$ 84
Part 1J	682	505	216	46	70	15	5	8
Part 1K	175	134	485	69	22	6	1	1
Part 1L	—	—	—	—	—	—	—	—
Part 1S	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

	Accident Years									
Schedule P	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001 & Prior
Part 1I	$ 73	$ 19	$ 9	$ 194	$ (115)	$ 122	$ (54)	$ 7	$ 5	$ 521
Part 1J	1	—	3	5	6	—	1	1	4	54
Part 1K	(11)	8	212	1	12	13	88	185	29	1,235
Part 1L	—	—	—	—	—	—	—	—	3	89
Part 1S	—	—	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—	—	—

For long-tailed lines, the 2010 and prior "Total Net Losses and Expenses Unpaid" (Schedule P - Part 1, Column 24, Line 1) is separately reported to accident year as follows (in thousands):

	Accident Years									
Schedule P	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001 & Prior
Part 1A	$ 38	$ 11	$ 13	$ 6	$ 1	$ 2	$ 3	$ 3	$ 19	$ 106
Part 1B	29	24	1	28	1	10	14	3	3	8,441
Part 1C	293	197	227	83	18	107	80	86	16	1,113
Part 1D	19,352	15,113	15,117	12,551	11,592	10,264	12,076	10,520	9,767	137,916
Part 1E	971	615	587	573	294	257	271	169	149	10,915
Part 1F - Section 1	—	—	4	—	—	—	5	—	35	119
Part 1F - Section 2	—	—	—	—	(1)	—	3	4	19	689
Part 1G	91	9	24	10	30	2	(4)	(2)	15	1,691
Part 1H - Section 1	2,495	2,167	2,952	1,396	2,032	910	1,153	1,696	1,490	82,046
Part 1H - Section 2	770	510	160	129	329	41	60	696	328	3,305
Part 1M	—	—	—	—	—	—	—	—	—	36
Part 1N	13	—	—	—	—	—	3	1	(2)	710
Part 1O	—	—	1	6	18	2	10	101	943	10,655
Part 1P	8	—	—	—	26	20	13	28	(1)	121
Part 1R - Section 1	609	328	377	203	537	460	273	703	447	32,887
Part 1R - Section 2	13	1	13	—	164	8	—	11	5	117

The following loss and/or LAE reserves have been assumed / (ceded) under retroactive reinsurance agreements. They are reported here by line of business and accident year to facilitate loss discounting under Internal Revenue Code Section 846 (in thousands):

	2014	2003	2002	2001	2000	1999	1998	1997
Commercial auto	$ —	$ —	$ (1)	$ —	$ —	$ —	$ —	$ —
Workers' compensation	—	—	(109)	(284)	(206)	(624)	—	(39)
Commercial multiple peril	—	—	—	—	—	—	—	—
Medical professional liability - claims-made	—	—	—	—	—	—	—	—
Special liability	—	—	—	—	—	—	—	—
Other liability - occurrence	(40)	(3)	(24)	(94)	(136)	(9)	—	—
Other liability - claims-made	—	—	(2)	(182)	—	—	—	—
Special property	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Reinsurance A	(1)	—	—	—	—	—	—	—
Reinsurance B	—	—	—	—	—	—	—	—

D. Business Interruption Insurance Recoveries:

Not applicable.

E. State Transferable and Non-transferable Tax Credits:

Not applicable.

F. Subprime-Mortgage-Related Risk Exposure:

Not applicable.

G. Insurance-Linked Securities (ILS) Contracts:

Not applicable.

H. The Amount that Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy:

Not applicable.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through February 22, 2021.

NOTES TO FINANCIAL STATEMENTS

23. REINSURANCE

A. Unsecured Reinsurance Recoverables:

1. Affiliated Company Recoverables:

The unsecured aggregate recoverables for ceded losses, LAE and unearned premiums from any affiliated reinsurer at December 31, 2020, were as follows:

Group Code	F.E.I.N	Reinsurer Name	Unsecured Amount	
3548	06-0566050	The Travelers Indemnity Company	$ 907,584,648	*
Total Recoverable from Group Code 3548			$ 907,584,648	

* Exceeds 3% of the Company's policyholders' surplus

2. Unaffiliated Company Recoverables:

Not applicable.

B. Reinsurance Recoverable in Dispute:

Not applicable.

C. Reinsurance Assumed and Ceded:

1.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	$ 536,339,054	$ 53,606,569	$ 599,138	$ 59,883	$ 535,739,916	$ 53,546,686
All Other	—	—	—	—	—	—
Total	$ 536,339,054	$ 53,606,569	$ 599,138	$ 59,883	$ 535,739,916	$ 53,546,686

Direct Unearned Premium Reserve $ 599,138

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $10,690,337 at December 31, 2020. This balance represents the Company's 4.41% pro rata share of the net amount of the TRV Reinsurance Pool (see Note 26):

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 4,403	$ 10,690,337	$ 4,403	$ 10,690,337
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 4,403	$ 10,690,337	$ 4,403	$ 10,690,337

D. Uncollectible Reinsurance:

Not applicable.

E. Commutation of Ceded Reinsurance:

Not applicable.

F. Retroactive Reinsurance:

	Assumed	Ceded
a. Reserves Transferred:		
(1) Initial Reserves	$ 414,540	$ 2,875,391
(2) Adjustments - Prior Year(s)	(176,400)	7,436,057
(3) Adjustments - Current Year	—	(53,665)
(4) Current Total	$ 238,140	$ 10,257,783
b. Consideration Paid or Received:		
(1) Initial Consideration	$ 461,069	$ 3,039,781
(2) Adjustments - Prior Year(s)	—	615,770
(3) Adjustments - Current Year	—	1,270
(4) Current Total	$ 461,069	$ 3,656,821
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	$ 186,115	$ 8,384,878
(2) Current Year	8	95,942
(3) Current Total	$ 186,123	$ 8,480,820

NOTES TO FINANCIAL STATEMENTS

	Assumed	Ceded
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	$ 46,529	$ (164,390)
(2) Adjustments - Prior Year(s)	176,400	6,820,287
(3) Adjustments - Current Year	—	(54,935)
(4) Current Year Restricted Surplus	222,929	1,771,555
(5) Cumulative Total Transferred to Unassigned Funds	$ —	$ 4,829,407

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Munich Reinsurance America, Inc. (10227)	$ 238,140	$ —
TIG Insurance Company (25534)	—	3,152,106
XL Reinsurance America Inc. (20583)	—	3,121,281
Swiss Reinsurance America Corporation (25364)	—	788,619
Westport Insurance Corporation (39845)	—	683,042
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	590,940
Various	—	1,921,795
Total	$ 238,140	$ 10,257,783

f. Paid Loss/LAE Recoverable:

1. Authorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due
XL Reinsurance America Inc. (20583)	$ 12,503	$ —
Swiss Reinsurance America Corporation (25364)	2,658	—
Westport Insurance Corporation (39845)	2,490	—
Various	5,704	—
Total	$ 23,355	$ —

2. Unauthorized Reinsurers

Not applicable.

3. Certified Reinsurers

Not applicable.

4. Reciprocal Jurisdiction Reinsurers

Not applicable.

G. Reinsurance Accounted for as a Deposit:

Not applicable.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements:

Not applicable.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation:

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation:

Not applicable.

K. Reinsurance Credit:

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued retrospective premiums (Page 2, Line 15.3) have been determined based upon loss experience on business subject to such experience rating adjustment. Accrued retrospectively rated premiums, including all of those relating to bulk IBNR, have been determined by or allocated to individual policyholder accounts. Ten percent of the amount not offset by retrospective return premiums, other liabilities to the same party (other than loss and LAE reserves), or collateral as permitted by SSAP No. 66, *Retrospectively Rated Contracts*, has been nonadmitted. The amount shown in Part E below is the Company's proportionate share of the accrued retrospective premiums of the TRV Reinsurance Pool (see Note 26).

B. The Company records accrued retrospective premium as an adjustment to earned premium.

C. See Schedule P - Part 7A.

D. Not applicable.

NOTES TO FINANCIAL STATEMENTS

E. Calculation of nonadmitted retrospective premium:

1.	Total accrued retrospective premium	$ 3,299,438
2.	Unsecured amount	1,043,743
3.	Less: Nonadmitted amount (10%)	104,374
4.	Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	129,909
5.	Admitted amount (1) - (3) - (4)	$ 3,065,155

F. Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2020, the prior year-end total loss and LAE reserves developed favorably by $12,619,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, homeowners, auto physical damage and special property lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence, commercial auto liability, commercial multiple peril, and other liability – claims-made. This unfavorable development included funding of asbestos and environmental reserves in the other liability – occurrence, products liability – occurrence and commercial multiple peril lines.

The improvement in workers' compensation was driven primarily by better than expected loss experience across multiple accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in homeowners was driven primarily by PG&E subrogation recoveries as well as lower estimates for adjusting and other expenses. The improvement in auto physical damage was driven primarily by better than expected loss experience in recent accident years. The improvement in special property was driven primarily by better than expected loss experience in recent accident years, including PG&E subrogation recoveries.

Higher than expected loss experience in other liability – occurrence was across multiple accident years as well as higher than expected adjusting and other costs. Higher than expected loss experience in commercial auto liability was primarily for recent accident years. For commercial multiple peril higher than expected loss experience was across multiple accident years. The deterioration in other liability – claims-made was driven by higher than expected loss experience in recent accident years.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends. A portion of the change from prior year effects relates to retrospectively rated policies which are subject to premium adjustments.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company is a participant in the TRV Reinsurance Pool, an intercompany pooling arrangement. The lead company of the TRV Reinsurance Pool is Indemnity. Under the terms of the arrangement, the property-casualty underwriting risks for substantially all lines of business of the intercompany pool participants are reinsured with Indemnity. The pool of net underwriting risks remaining after reinsurance is transacted with third parties by Indemnity is then retroceded to the pool participants based on pool participation percentages. The provision for reinsurance and the write-off of uncollectible reinsurance are reported in the statutory financial statements of Indemnity and are not allocated to the other pool participants.

Effective January 1, 2020, after receiving all required regulatory approvals, the TRV Reinsurance Pool was amended whereby the percent of participation changed for the pool participants indicated below.

The names, NAIC company codes and intercompany pool percentages of the companies participating in the TRV Reinsurance Pool are as follows:

TRV Reinsurance Pool Participant	NAIC Company Code	Pool Participation %
The Travelers Indemnity Company	25658	25.20 *
St. Paul Fire and Marine Insurance Company	24767	24.79
Travelers Casualty and Surety Company	19038	20.36
The Phoenix Insurance Company	25623	5.00
The Standard Fire Insurance Company	19070	4.84
United States Fidelity and Guaranty Company	25887	4.41
Travelers Casualty Insurance Company of America	19046	2.73
Farmington Casualty Company	41483	1.48
The Automobile Insurance Company of Hartford, Connecticut	19062	1.37
The Travelers Indemnity Company of Connecticut	25682	1.37
The Charter Oak Fire Insurance Company	25615	1.27
Northland Insurance Company	24015	1.22
The Travelers Indemnity Company of America	25666	0.77
St. Paul Protective Insurance Company	19224	0.58
Travelers Casualty Company of Connecticut	36170	0.47
Travelers Commercial Casualty Company	40282	0.47
Travelers Commercial Insurance Company	36137	0.47
St. Paul Mercury Insurance Company	24791	0.40
Travelers Property Casualty Company of America	25674	0.36
Travelers Property Casualty Insurance Company	36161	0.30
The Travelers Casualty Company	41769	0.29
Travelers Constitution State Insurance Company	41750	0.29
TravCo Insurance Company	28188	0.27
The Travelers Home and Marine Insurance Company	27998	0.27
Travelers Personal Insurance Company	38130	0.27
Travelers Personal Security Insurance Company	36145	0.27

NOTES TO FINANCIAL STATEMENTS

TRV Reinsurance Pool Participant	NAIC Company Code	Pool Participation %
Discover Property & Casualty Insurance Company	36463	0.14
Northland Casualty Company	24031	0.14
Fidelity and Guaranty Insurance Underwriters, Inc.	25879	0.10
St. Paul Guardian Insurance Company	24775	0.10
American Equity Specialty Insurance Company	10819	0.00 *
Discover Specialty Insurance Company	10213	0.00 *
Northfield Insurance Company	27987	0.00 *
St. Paul Surplus Lines Insurance Company	30481	0.00 *
Travelers Excess and Surplus Lines Company	29696	0.00 *

* Pool participation percentage change effective January 1, 2020.

All of the above TRV Reinsurance Pool companies are party to reinsurance agreements with non-affiliated reinsurers covering business subject to the pooling agreement and have contractual rights of direct recovery from the non-affiliated reinsurers under the terms of such reinsurance agreements.

As of December 31, 2020, the Company had a net receivable of $12,213,332 from Indemnity as a result of its intercompany pooling transactions which settled in January 2021.

27. STRUCTURED SETTLEMENTS

The Company has purchased annuities from life insurance companies, under which the claimant is the payee and the Company is contingently liable as the owner of the annuity contract, to fund structured settlements. These annuity contracts are now the direct responsibility of the life insurance companies from whom they have been purchased and claims settled by the purchase of such annuity contracts are treated as closed claims. In the event that the life insurance company fails to make the required annuity payments, the Company would be required to make such payments if and to the extent the purchased annuities are not covered by state guaranty associations.

The following data represents the Company's proportionate share of structured settlement annuities purchased by members of the TRV Reinsurance Pool (see Note 26):

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$113,058,965	$113,058,965

B.

Life Insurance Company and Location	Licensed in Company's State of Domicile	Statement Value of Annuities
Fidelity & Guaranty Life Insurance Company, Baltimore, MD	Yes	$ 31,742,496
Brighthouse Life Insurance Company, Charlotte, NC	Yes	10,306,387
All other companies		71,010,082

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

1.	Liability carried for premium deficiency reserves	$0
2.	Date of the most recent evaluation of this liability	December 31, 2020
3.	Was anticipated investment income utilized in the calculation?	Yes

31. HIGH DEDUCTIBLES

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

1. Counterparty exposure recorded on unpaid claims and billed recoverables on paid claims:

Annual Statement Line of Business		Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables
16	Workers' compensation	$ 411,653,938	$ 186,369,914	$ 1,736,422	$ 188,106,336
19.3, 19.4	Commercial auto liability	57,464,318	30,795,348	168,852	30,964,200
21	Auto physical damage	469,461	202,833	1,379	204,212
17.1, 17.2	Other liability	60,029,011	13,428,149	176,388	13,604,537
18.1, 18.2	Products liability	30,141,362	9,243,266	88,567	9,331,833
5	Commercial multiple peril	434,347	8,527	1,276	9,803
	Total	$ 560,192,437	$ 240,048,037	$ 2,172,884	$ 242,220,921

NOTES TO FINANCIAL STATEMENTS

2. Unsecured amounts of high deductibles:

a.	Total high deductibles and billed recoverables on paid claims	$ 242,220,921
b.	Collateral on balance sheet *	$ 31,110,560
c.	Collateral off balance sheet	$ 199,132,109
d.	Total unsecured deductibles and billed recoverables on paid claims	$ 11,978,252
e.	Percentage unsecured	4.95%

* This collateral is held by the TRV Reinsurance Pool.

3. High deductible recoverable amounts on paid claims:

a.	Amount of overdue nonadmitted (either due to aging or collateral)	$ 267,355
b.	Amount over 90 days overdue admitted	$ 66,871
c.	Total overdue (a+b)	$ 334,226

4. The deductible amounts for the highest ten unsecured high deductible policies:

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	$ 2,460,799
Counterparty 2	1,952,480
Counterparty 3	1,899,295
Counterparty 4	1,823,828
Counterparty 5	1,510,308
Counterparty 6	1,269,932
Counterparty 7	873,177
Counterparty 8	793,423
Counterparty 9	787,021
Counterparty 10	692,288

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group under the Same Management or Control which are Greater than 1% of Capital and Surplus:

Not applicable.

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

A. The Company establishes and reports tabular workers' compensation case reserves consistent with statistical reporting requirements, as described below. The total reserve (case plus IBNR/Bulk) for these claims is consistent with the Company's own evaluation of the ultimate payout and a 5% discount rate for accident years 2018 and prior and a 3.5% discount rate for 2019 and subsequent accident years.

Except for certain third party administered claims, tabular workers' compensation case reserves have been discounted in accordance with state approved workers' compensation statistical plans. The tabular case reserves, as included in Schedule P, reflect a discount rate of 3.5% or as specified by state requirements, generally using the following United States Life Tables:

Non-Fatal Cases:	United States Life Tables Total Population 2007 – FL
	United States Life Tables Total Male or Total Female 2014 – MN
	United States Life Tables Total Male or Total Female 2011 – MA
	United States Life Tables Total Male or Total Female Population 1999 – MA(USL)
	United States Life Tables Total Male or Total Female 2007 – all other states
Fatal Cases:	New York Mandated Mortality & Remarriage Table – NY
	United States Life Tables Total Female 2014 – MN **
	United States Life Tables Total Female 2011 – MA **
	United States Life Tables Total Female 1999 – MA(USL) *
	United States Life Tables Total Female 2007 – all other states **

* and the 1980 Railroad Retirement Board Remarriage Table
** and the 1997 Railroad Retirement Board Remarriage Table

Other liability reserves related to annuity obligations from structured settlements are discounted using a discount rate of 5% and reflect the United States Life Tables Total Male or Total Female 2017.

The Company develops loss reserve estimates for workers' compensation tabular claims that are expectations of what the ultimate settlement costs for these claims will be upon final resolution in the future. These estimates are based on the Company's assessment of facts and circumstances currently known and, using Company experience, multiple actuarial estimation methods. This includes estimates of payment patterns reflecting actual mortality, morbidity and settlement history that relate both to claims currently identified as tabular as well as claims not yet identified as tabular ("IBNR" tabular).

The total reserves and the corresponding discount that the Company has established for these claims reflects these multiple estimation methods, payment patterns and a discount rate of 5% for accident years 2018 and prior and a 3.5% discount rate for 2019 and subsequent accident years. The liabilities and discount amounts shown below reflect estimates of the ultimate liability for tabular claims. Furthermore, the case vs. IBNR discount amounts shown below each reflects estimates of the ultimate resolution costs for these claims: case amounts for claims already identified as tabular; IBNR amounts for claims yet to be identified as tabular.

NOTES TO FINANCIAL STATEMENTS

The December 31, 2020 liabilities of the Company included $105,410,516 and $6,213,197 of such discounted liabilities related to workers' compensation and other liability - occurrence reserves, respectively. The amount of discount for case and IBNR reserves at December 31, 2020 is as follows:

Tabular Discount

Schedule P Lines of Business		Tabular Discount Included in Schedule P, Part 1 * Case	IBNR
1.	Workers' compensation	$ 11,760,632	$ 29,410,187
2.	Other liability - occurrence	488,408	5,836,415
3.	Total	$ 12,249,040	$ 35,246,602

* Excludes medical loss reserves and all loss adjustment expense reserves

In 2020, the accretion of discount reported as part of losses incurred in the Statement of Income totaled $2,140,353.

B. Non-tabular reserves have not been discounted.

C. No changes in the rates or other key assumptions used to discount prior accident year reserves have been made.

33. ASBESTOS/ENVIRONMENTAL RESERVES

The following represents the Company's allocable share of the pooled property-casualty business of the TRV Reinsurance Pool, based on its pro rata participation percentage of 4.41%.

A. Does the Company have on the books or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses? Yes (X) No ( )

Exposure for asbestos losses arises from liability coverage written many years ago.

Because each policyholder presents different liability and coverage issues, the Company generally reviews the exposure presented by each policyholder with open claims at least annually. Among the factors the Company may consider in the course of this review are: available insurance coverage, including the role of any umbrella or excess insurance the Company has issued to the policyholder; limits and deductibles; an analysis of the policyholder's potential liability; the jurisdictions involved; past and anticipated future claim activity and loss development on pending claims; past settlement values of similar claims; allocated claim adjustment expense; the potential role of other insurance; the role, if any, of non-asbestos claims or potential non-asbestos claims in any resolution process; and applicable coverage defenses or determinations, if any, including the determination as to whether or not an asbestos claim is a products/completed operation claim subject to an aggregate limit and the available coverage, if any, for that claim.

The Company continues to be involved in disputes, including litigation, with a number of policyholders, some of whom are in bankruptcy, over coverage for asbestos-related claims. Many coverage disputes with policyholders are only resolved through settlement agreements. Because many policyholders make exaggerated demands, it is difficult to predict the outcome of settlement negotiations. Settlements involving bankrupt policyholders may include extensive releases which are favorable to the Company, but which could result in settlements for larger amounts than originally anticipated. Although the Company has seen a reduction in the overall risk associated with these disputes, it remains difficult to predict the ultimate cost of these claims. As in the past, the Company will continue to pursue settlement opportunities.

The Company's quarterly asbestos reserve reviews include an analysis of exposure and claim payment patterns by policyholder, as well as recent settlements, policyholder bankruptcies, judicial rulings and legislative actions. The Company also analyzes developing payment patterns among policyholders and the assumed reinsurance component of reserves, as well as projected reinsurance billings and recoveries. In addition, the Company reviews its historical gross and net loss and expense paid experience, year-by-year, to assess any emerging trends, fluctuations, or characteristics suggested by the aggregate paid activity. Conventional actuarial methods are not utilized to establish asbestos reserves, and the Company's evaluations have not resulted in a reliable method to determine a meaningful average asbestos defense or indemnity payment.

On January 29, 2009, TPC and PPG Industries, Inc. (PPG), along with approximately 30 other insurers of PPG, agreed in principle to settle asbestos-related coverage litigation under insurance policies issued to PPG (the Agreement). The Agreement was incorporated into the Modified Third Amended Plan of Reorganization (Amended Plan) proposed as part of the Pittsburgh Corning Corp. (which is 50% owned by PPG) bankruptcy proceeding. On April 27, 2016, the Amended Plan became effective and all the remaining conditions of the Agreement were satisfied. TPC fully satisfied its obligation under the Agreement by making a discounted payment in the second quarter of 2016. The payment totaled $524 million, of which $518 million was related to asbestos reserves. The Company's allocable share of the 2016 payments resulted in a $22.8 million direct payment and a $20.2 million net payment for asbestos.

1. Direct - Asbestos	2016	2017	2018	2019	2020
a. Beginning reserves:	$ 79,873,293	$ 57,553,253	$ 59,618,336	$ 62,680,854	$ 62,517,890
b. Incurred losses and LAE:	12,714,206	13,732,740	14,156,100	11,157,300	15,170,400
c. Cal. year payments for losses and LAE:	35,034,246	11,667,657	11,093,582	11,320,264	12,148,441
d. Ending reserves:	$ 57,553,253	$ 59,618,336	$ 62,680,854	$ 62,517,890	$ 65,539,849

2. Assumed Reinsurance - Asbestos	2016	2017	2018	2019	2020
a. Beginning reserves:	$ 7,301,883	$ 8,656,466	$ 7,712,284	$ 7,712,862	$ 6,821,688
b. Incurred losses and LAE:	2,923,830	1,234,800	899,640	—	793,800
c. Cal. year payments for losses and LAE:	1,569,247	2,178,982	899,062	891,174	852,885
d. Ending reserves:	$ 8,656,466	$ 7,712,284	$ 7,712,862	$ 6,821,688	$ 6,762,603

3. Net of Ceded Reinsurance - Asbestos	2016	2017	2018	2019	2020
a. Beginning reserves:	$ 79,270,592	$ 57,996,581	$ 55,998,357	$ 55,986,045	$ 55,153,607
b. Incurred losses and LAE:	9,904,860	9,896,040	9,851,940	9,040,500	13,009,500
c. Cal. year payments for losses and LAE:	31,178,871	11,894,264	9,864,252	9,872,938	10,418,684
d. Ending reserves:	$ 57,996,581	$ 55,998,357	$ 55,986,045	$ 55,153,607	$ 57,744,423

NOTES TO FINANCIAL STATEMENTS

B. Bulk and IBNR loss and LAE reserves at December 31, 2020 included in Part A above:

1. Direct Basis	$ 46,679,812
2. Assumed Reinsurance Basis	$ 2,219,357
3. Net of Ceded Reinsurance Basis:	$ 38,173,830

C. Case, bulk and IBNR LAE reserves at December 31, 2020 included in Part A above:

1. Direct Basis	$ 34,538,970
2. Assumed Reinsurance Basis	$ 390,177
3. Net of Ceded Reinsurance Basis:	$ 29,179,789

D. Does the Company have on the books or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses? Yes (X) No ( )

Exposure for environmental losses arises from liability coverage written many years ago. The exposures include bodily injury and property damage losses.

In establishing environmental reserves, the Company evaluates the exposure presented by each policyholder and the anticipated cost of resolution, if any. These claims are mainly brought pursuant to various state or federal statutes that require a liable party to undertake or pay for environmental remediation. Liability under these statutes may be joint and several with other responsible parties. In the course of its analysis, the Company generally considers the probable liability, available coverage and relevant judicial interpretations. In addition, the Company considers the many variables presented, such as: the nature of the alleged activities of the policyholder at each site; the number of sites; the total number of potentially responsible parties at each site; the nature of the alleged environmental harm and the corresponding remedy at each site; the nature of government enforcement activities at each site; the ownership and general use of each site; the overall nature of the insurance relationship between the Company and the policyholder, including the role of any umbrella or excess insurance the Company has issued to the policyholder; the involvement of other insurers; the potential for other available coverage, including the number of years of coverage; the role, if any, of non-environmental claims or potential non-environmental claims in any resolution process; and the applicable law in each jurisdiction. The evaluation of the exposure presented by a policyholder can change as information concerning that policyholder and the many variables presented is developed. Conventional actuarial methods are not used to estimate these reserves.

1. Direct - Environmental	2016	2017	2018	2019	2020
a. Beginning reserves:	$ 13,446,072	$ 14,556,996	$ 14,231,889	$ 13,593,102	$ 13,413,457
b. Incurred losses and LAE:	3,827,880	3,086,800	2,930,308	3,640,813	2,759,301
c. Cal. year payments for losses and LAE:	2,716,956	3,411,907	3,569,095	3,820,458	3,151,624
d. Ending reserves:	$ 14,556,996	$ 14,231,889	$ 13,593,102	$ 13,413,457	$ 13,021,134

2. Assumed Reinsurance - Environmental	2016	2017	2018	2019	2020
a. Beginning reserves:	$ 2,502,708	$ 2,321,526	$ 1,829,658	$ 1,815,567	$ 1,666,241
b. Incurred losses and LAE:	8,820	176,400	200,655	44,100	44,685
c. Cal. year payments for losses and LAE:	190,002	668,268	214,746	193,426	144,256
d. Ending reserves:	$ 2,321,526	$ 1,829,658	$ 1,815,567	$ 1,666,241	$ 1,566,670

3. Net of Ceded Reinsurance - Environmental	2016	2017	2018	2019	2020
a. Beginning reserves:	$ 15,398,904	$ 16,371,065	$ 15,554,248	$ 14,451,757	$ 13,871,649
b. Incurred losses and LAE:	3,616,200	2,866,300	2,425,363	3,351,600	2,734,276
c. Cal. year payments for losses and LAE:	2,644,039	3,683,117	3,527,854	3,931,708	3,168,665
d. Ending reserves:	$ 16,371,065	$ 15,554,248	$ 14,451,757	$ 13,871,649	$ 13,437,260

E. Bulk and IBNR loss and LAE reserves at December 31, 2020 included in Part D above:

1. Direct Basis	$ 12,906,199
2. Assumed Reinsurance Basis	$ 755,562
3. Net of Ceded Reinsurance Basis:	$ 12,592,535

F. Case, bulk and IBNR LAE reserves at December 31, 2020 included in Part D above:

1. Direct Basis	$ 4,845,549
2. Assumed Reinsurance Basis	$ (495)
3. Net of Ceded Reinsurance Basis:	$ 4,569,180

G. As a result of the processes and procedures discussed above, management believes that the reserves carried for asbestos and environmental claims are appropriately established based upon known facts, current law and management's judgment. However, the uncertainties surrounding the final resolution of these claims continue, and it is difficult to determine the ultimate exposure for asbestos and environmental claims and related litigation. As a result, these reserves are subject to revision as new information becomes available and as claims develop. Changes in the legal, regulatory and legislative environment may impact the future resolution of asbestos and environmental claims and result in adverse loss reserve development. The emergence of a greater number of asbestos or environmental claims beyond that which is anticipated may result in adverse loss reserve development. Changes in applicable legislation and future court and regulatory decisions and interpretations, including the outcome of legal challenges to legislative and/or judicial reforms establishing medical criteria for the pursuit of asbestos claims, could affect the settlement of asbestos and environmental claims. It is also difficult to predict the ultimate outcome of complex coverage disputes until settlement negotiations near completion and significant legal questions are resolved or, failing settlement, until the dispute is adjudicated. This is particularly the case with policyholders in bankruptcy where negotiations often involve a large number of claimants and other parties and require court approval to be effective. As part of its continuing analysis of asbestos and environmental reserves, the Company continues to study the implications of these and other developments.

Because of the uncertainties set forth above, additional liabilities may arise for amounts in excess of the Company's current reserves. In addition, the Company's estimate of claims and claim adjustment expenses may change. These additional liabilities or increases in estimates, or a range of either, cannot now be reasonably estimated and could result in income statement charges that could be material to the Company's operating results in future periods.

NOTES TO FINANCIAL STATEMENTS

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Attachment to the 2020 Annual Statement – Notes to Financial Statements, Note 9 – Part F:

Names of the companies included with TRV in the December 31, 2020, consolidated federal income tax return filing

The Travelers Companies, Inc. (TRV) & Subsidiaries

Company Name	EIN	Company Name	EIN
American Equity Insurance Company	86-0703220	The Travelers Casualty Company	41-1435765
American Equity Specialty Insurance Company	86-0868106	The Travelers Home and Marine Insurance Company	35-1838079
BMR Sports Properties, Inc.	52-1852190	The Travelers Indemnity Company	06-0566050
Camperdown Corporation	41-1762781	The Travelers Indemnity Company of America	58-6020487
Discover Property & Casualty Insurance Company	36-2999370	The Travelers Indemnity Company of Connecticut	06-0336212
Discover Specialty Insurance Company	52-1925132	The Travelers Lloyds Insurance Company	76-0002592
English Turn Fidelity Realty, Inc.	52-1466734	TINDY Foreign, Inc.	20-4403403
English Turn Realty Management, Inc.	52-1715225	TPC Investments, Inc.	06-1534005
Farmington Casualty Company	06-1067463	TravCo Insurance Company	35-1838077
Fidelity and Guaranty Insurance Company	42-1091525	Travelers (Bermuda) Limited	98-0190863
Fidelity and Guaranty Insurance Underwriters, Inc.	52-0616768	Travelers Casualty and Surety Company	06-6033504
First Floridian Auto and Home Insurance Company	59-3372141	Travelers Casualty and Surety Company of America	06-0907370
Gulf Underwriters Insurance Company	56-1371361	Travelers Casualty Company of Connecticut	06-1286266
Laurel Village Fidelity Realty, Inc.	52-1551225	Travelers Casualty Insurance Company of America	06-0876835
Northbrook Holdings, Inc.	51-0375653	Travelers Commercial Casualty Company	95-3634110
Northfield Insurance Company	41-0983992	Travelers Commercial Insurance Company	06-1286268
Northland Casualty Company	94-6051964	Travelers Constitution State Insurance Company	41-1435766
Northland Insurance Company	41-6009967	Travelers Distribution Alliance, Inc.	62-1657094
Select Insurance Company	75-6013697	Travelers Excess and Surplus Lines Company	06-1203698
Simply Business Holdings, Inc.	37-1839380	Travelers Global, Inc.	47-2215437
Simply Business, Inc.	30-0956205	Travelers Insurance Group Holdings Inc.	06-1445591
SPC Insurance Agency, Inc.	41-1888760	Travelers Lloyds Management Company	20-4312440
St. Paul Fire and Marine Insurance Company	41-0406690	Travelers Lloyds of Texas Insurance Company	75-1732040
St. Paul Guardian Insurance Company	41-0963301	Travelers MGA, Inc.	75-2676034
St. Paul Mercury Insurance Company	41-0881659	Travelers Personal Insurance Company	36-3703200
St. Paul Protective Insurance Company	36-2542404	Travelers Personal Security Insurance Company	06-1286264
St. Paul Surplus Lines Insurance Company	41-1230819	Travelers Property Casualty Company of America	36-2719165
TCI Global Services, Inc.	52-1965525	Travelers Property Casualty Corp.	06-1008174
The Automobile Insurance Company of Hartford, Connecticut	06-0848755	Travelers Property Casualty Insurance Company	06-1286274
		Travelers Texas MGA, Inc.	27-4469564
The Charter Oak Fire Insurance Company	06-0291290	United States Fidelity and Guaranty Company	52-0515280
The Phoenix Insurance Company	06-0303275	USF&G Retail Associates GP, Inc.	52-1704255
The Standard Fire Insurance Company	06-6033509	Yonkers Financing Corp.	20-3033027

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1, 1A and 2. Yes [X] No [ ]

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [ ] N/A [ ]

1.3 State regulating? Connecticut

1.4 Is the reporting entity publicly traded or a member of publicly traded group? Yes [X] No [ ]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 86312

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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/26/2016

3.4 By what department or departments?
Insurance Department of Connecticut

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [ ] No [ ] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [ ] No [X]

4.12 renewals? Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [ ] No [X]

4.22 renewals? Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

If the answer is YES, complete and file the merger history data file with the NAIC.

5.2 If yes, provide the name of 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
	0	

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [X]

7.2 If yes,

7.21 State the percentage of foreign control 0.0%

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated with 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 the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP, 755 Main St., Hartford, CT 06103

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [ ] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain:

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Julie M. Joyce, FCAS, MAAA (Vice President and Chief Corporate Actuary), 385 Washington Street, St. Paul, MN 55102

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No [ ]

12.11 Name of real estate holding company Laurel Village Fidelity Realty, Inc.

12.12 Number of parcels involved 8

12.13 Total book/adjusted carrying value $ 0

12.2 If yes, provide explanation
Holds 727 apartment units in downtown Minneapolis, MN

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
0			$ 0

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers $ 0

20.12 To stockholders not officers $ 0

20.13 Trustees, supreme or grand (Fraternal only) $ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers $ 0

20.22 To stockholders not officers 0

20.23 Trustees, supreme or grand (Fraternal only) 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes [ ] No [X]

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

21.21 Rented from others $ 0

21.22 Borrowed from others $ 0

21.23 Leased from others $ 0

21.24 Other $ 0

22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [ ] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment $ 0

22.22 Amount paid as expenses $ 0

22.23 Other amounts paid $ 0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [X] No [ ]

24.02 If no, give full and complete information, relating thereto:

24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).
This company is a party to a security lending agreement. See Note 17.

24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. $ 11,233,098

24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. $ 0

24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [X] No [ ] N/A [ ]

24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [ ] N/A [ ]

24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [X] No [ ] N/A [ ]

24.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:

24.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	$ 11,233,098
24.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	$ 11,233,098
24.093	Total payable for securities lending reported on the liability page:	$ 11,233,098

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes [X] No [ ]

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

25.21	Subject to repurchase agreements	$ 0
25.22	Subject to reverse repurchase agreements	$ 0
25.23	Subject to dollar repurchase agreements	$ 0
25.24	Subject to reverse dollar repurchase agreements	$ 0
25.25	Placed under option agreements	$ 0
25.26	Letter stock or securities restricted as sale – excluding FHLB Capital Stock	$ 0
25.27	FHLB Capital Stock	$ 0
25.28	On deposit with states	$ 160,413,989
25.29	On deposit with other regulatory bodies	$ 3,943,503
25.30	Pledged as collateral – excluding collateral pledged to an FHLB	$ 15,016,578
25.31	Pledged as collateral to FHLB – including assets backing funding agreements	$ 0
25.32	Other	$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		$ 0

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

26.2 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.

Lines 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

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

26.4 If the response to 26.3 is yes, does the reporting entity utilize:

26.41	Special accounting provision of SSAP No. 108	Yes [ ] No [ ]
26.42	Permitted accounting practice	Yes [ ] No [ ]
26.43	Other accounting guidance	Yes [ ] No [ ]

26.5 By responding yes to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

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

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

27.2 If yes, state the amount thereof at December 31 of the current year: $ 0

28. 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 [ ]

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

1 Name of Custodian(s)	2 Custodian's Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017-2070
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A		

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [ ] No [X]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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
The Travelers Indemnity Company	A

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [ ] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ ] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	The Travelers Indemnity Company		Not a registered investment advisor	DS

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [ ] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		$ 0
29.2999 TOTAL		$ 0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		$ 0	

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	$ 2,998,645,422	$ 3,217,582,655	$ 218,937,233
30.2	Preferred Stocks	$ 0	$ 0	$ 0
30.3	Totals	$ 2,998,645,422	$ 3,217,582,655	$ 218,937,233

30.4 Describe the sources or methods utilized in determining the fair values:

Fair values of bonds are based on prices published in the NAIC Valuations of Securities. If this unit price is not available, the fair value is based upon quoted market prices or dealer quotes, or if prices are unavailable, based on valuation determined, in good faith, by The Travelers Companies, Inc.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [ ] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [ ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

32.2 If no, list exceptions:

33. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designation 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No [ ]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

34. 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 an 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]

35. 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]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E, Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

    a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.

    b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.

    c. If the investment is with a related party or affiliate then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.

    d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a-36.c are reported as long-term investments.

    Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [ ] No [X] N/A [ ]

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 2,188,530

37.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
INSURANCE SERVICES OFFICE INC	$ 1,118,709

38.1 Amount of payments for legal expenses, if any? $ 3,365,605

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
SIMPSON, THACHER & BARTLETT	$ 954,711

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $ 78,658

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	$ 0

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?		Yes [ ] No [X]
1.2	If yes, indicate premium earned on U.S. business only.		$ 0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?		$ 0
	1.31 Reason for excluding:		
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.		$ 0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.		$ 0
1.6	Individual policies:		
	Most current three years:		
	1.61 Total premium earned		$ 0
	1.62 Total incurred claims		$ 0
	1.63 Number of covered lives		0
	All years prior to most current three years:		
	1.64 Total premium earned		$ 0
	1.65 Total incurred claims		$ 0
	1.66 Number of covered lives		0
1.7	Group policies:		
	Most current three years:		
	1.71 Total premium earned		$ 0
	1.72 Total incurred claims		$ 0
	1.73 Number of covered lives		0
	All years prior to most current three years:		
	1.74 Total premium earned		$ 0
	1.75 Total incurred claims		$ 0
	1.76 Number of covered lives		0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	$ 0	$ 0
2.2	Premium Denominator	$ 1,114,706,695	$ 1,086,315,720
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	$ 0	$ 0
2.5	Reserve Denominator	$ 2,441,172,687	$ 2,329,314,782
2.6	Reserve Ratio (2.4/2.5)	0.0%	0.0%

3.1	Did the reporting entity issue participating policies during the calendar year?		Yes [X] No [ ]
3.2	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:		
	3.21 Participating policies		$ 10,445,267
	3.22 Non-participating policies		$ 1,132,920,835
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:		
	4.1 Does the reporting entity issue assessable policies?		Yes [ ] No [ ]
	4.2 Does the reporting entity issue non-assessable policies?		Yes [ ] No [ ]
	4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?		0.0%
	4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.		$ 0
5.	FOR RECIPROCAL EXCHANGES ONLY:		
	5.1 Does the exchange appoint local agents?		Yes [ ] No [ ]
	5.2 If yes, is the commission paid:		
	5.21 Out of Attorney's-in-fact compensation		Yes [ ] No [ ] N/A [ ]
	5.22 As a direct expense of the exchange		Yes [ ] No [ ] N/A [ ]
	5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?		
	5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?		Yes [ ] No [ ]
	5.5 If yes, give full information:		

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

The Company's risk management practices include active monitoring of insured employee local-based concentrations. Although the Company currently has no significant workers' compensation treaty reinsurance, the Company reviews available treaty reinsurance coverages periodically and makes purchase decisions as it deems appropriate. Facultative reinsurance purchases are also made as deemed appropriate.

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

The Company uses various analyses and methods, including proprietary and third-party computer modeling processes, to make underwriting and reinsurance decisions designed to manage its exposure to catastrophic events. The Company's hurricane loss estimates for U.S. and Canadian exposures include property exposures, property residual market exposures and an adjustment for certain non-property exposures. The Company's loss estimates are based on the Company's catastrophe risk model estimates and include losses from the hurricane hazards of wind and storm surge. The Company's loss estimates for earthquakes reflect U.S. and Canadian property and U.S. workers' compensation exposures. Property exposures are analyzed to determine locations of concentration. Spanning the U.S. and Canada, this includes California, Florida, New Madrid, the Northeast, the Gulf States, the Mid-Atlantic States, and Western Canada. Moreover, the Company is exposed to the risk of material losses from other than property and workers' compensation coverages arising out of hurricanes and earthquakes, and it is exposed to catastrophe losses from perils other than hurricanes and earthquakes, such as tornadoes and other windstorms, hail, wildfires, severe winter weather, floods, tsunamis, volcanic eruptions and other naturally-occurring events, such as solar flares, as well as acts of terrorism and cyber events. The Company's loss estimates for terrorism reflect U.S. property and workers' compensation exposures. The Company also develops conventional attack loss

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

estimates for combined property and workers' compensation exposures for comparison and adherence with aggregate enterprise guidelines. To best assess risk, the Company conducts site engineering analyses on buildings with large exposures.

6.3 What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company purchases both excess of loss and proportional reinsurance to protect itself from an excessive catastrophe loss.

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [ ] No [X]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:
The Company's all region aggregate catastrophe treaty does not contain a reinstatement provision but does allow for recoveries under multiple event loss scenarios. The Company's northeast region catastrophe treaty applies per occurrence and provides for one reinstatement. Additionally, the Company buys a property catastrophe cat bond for designated perils covering the northeast region. This bond applies per occurrence but does not have a reinstatement provision. The Company believes that its reinsurance programs along with the Company's surplus is adequate to cover its exposures in a catastrophic event.

7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [X] No [ ]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 5

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [X] No [ ]

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [X]

8.2 If yes, give full information

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:

(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;

(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;

(c) Aggregate stop loss reinsurance coverage;

(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;

(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or

(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? Yes [ ] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:

(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or

(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [ ] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:

(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;

(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and

(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R, Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:

(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or

(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:

(a) The entity does not utilize reinsurance; or, Yes [ ] No [X]

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [X] No [ ]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ] N/A [ ]

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [X]

11.2 If yes, give full information

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

12.11	Unpaid losses	$ 2,804,522
12.12	Unpaid underwriting expenses (including loss adjustment expenses)	$ 494,916

12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? $ 2,255,694

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [ ] No [X] N/A [ ]

GENERAL INTERROGATORIES

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

12.41 From 0.0%

12.42 To 0.0%

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [X] No [ ]

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

12.61 Letters of Credit $ 231,378,104

12.62 Collateral and other funds $ 49,661,982

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $ 1,587,600

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [ ] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 2

14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract? Yes [X] No [ ]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
Per the Company's Reinsurance Allocation Agreement and Pooling Agreement.

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [ ] No [X]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [X] No [ ]

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [ ] No [X]

15.2 If yes, give full information

16.1 Does the reporting entity write any warranty business? Yes [ ] No [X]

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

		1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11	Home	$ 0	$ 0	$ 0	$ 0	$ 0
16.12	Products	$ 0	$ 0	$ 0	$ 0	$ 0
16.13	Automobile	$ 0	$ 0	$ 0	$ 0	$ 0
16.14	Other*	$ 0	$ 0	$ 0	$ 0	$ 0

* Disclose type of coverage:

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [ ] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 exempt from the statutory provision for unauthorized reinsurance $ 0

17.12 Unfunded portion of Interrogatory 17.11 $ 0

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 $ 0

17.14 Case reserves portion of Interrogatory 17.11 $ 0

17.15 Incurred but not reported portion of Interrogatory 17.11 $ 0

17.16 Unearned premium portion of Interrogatory 17.11 $ 0

17.17 Contingent commission portion of Interrogatory 17.11 $ 0

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

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

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

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

19. Is the reporting entity licensed or charted, registered, qualified, eligible, or writing business in at least 2 states? Yes [X] No [ ]

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

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

		1 2020	2 2019	3 2018	4 2017	5 2016
	Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	530,416,958	541,170,692	518,289,484	491,841,774	469,047,327
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	213,140,314	208,319,241	197,509,637	185,034,152	173,608,493
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	393,630,841	360,172,352	333,597,896	316,568,650	305,966,272
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,733,508	2,925,727	2,999,659	2,818,551	3,090,540
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	3,802,470	2,530,730	2,050,615	1,902,191	2,212,094
6.	Total (Line 35)	1,143,724,092	1,115,118,742	1,054,447,291	998,165,318	953,924,726
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	530,413,293	545,368,183	525,326,246	501,008,516	475,654,159
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	213,140,312	208,321,572	197,509,588	185,034,232	173,685,934
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	393,627,658	360,172,352	333,595,233	316,568,572	305,969,467
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,382,368	2,601,784	2,613,191	2,385,528	2,589,753
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	3,802,470	2,530,730	2,049,691	1,901,256	2,210,528
12.	Total (Line 35)	1,143,366,102	1,118,994,620	1,061,093,950	1,006,898,105	960,109,841
	Statement of Income (Page 4)					
13.	Net underwriting gain (loss) (Line 8)	44,103,541	23,803,418	13,354,709	6,088,131	55,730,295
14.	Net investment gain (loss) (Line 11)	89,747,792	102,764,032	97,736,936	94,377,535	112,793,867
15.	Total other income (Line 15)	1,375,823	1,321,376	435,718	1,305,214	1,323,163
16.	Dividends to policyholders (Line 17)	1,525,503	1,826,523	2,046,695	2,001,227	1,899,886
17.	Federal and foreign income taxes incurred (Line 19)	24,083,188	20,690,920	17,254,208	16,910,410	38,265,621
18.	Net income (Line 20)	109,618,464	105,371,383	92,226,461	82,859,243	129,681,819
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	3,452,242,869	3,343,447,051	3,358,469,858	3,293,044,537	3,252,085,863
20.	Premiums and considerations (Page 2, Col. 3):					
	20.1 In course of collection (Line 15.1)	146,495,096	136,038,381	123,726,870	119,311,716	116,925,936
	20.2 Deferred and not yet due (Line 15.2)	223,556,838	231,755,183	222,043,567	213,305,858	201,785,768
	20.3 Accrued retrospective premiums (Line 15.3)	3,065,155	3,622,748	3,675,268	3,804,577	2,819,092
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	2,561,238,503	2,460,857,647	2,374,263,407	2,307,223,572	2,208,802,630
22.	Losses (Page 3, Line 1)	1,511,229,684	1,426,107,020	1,383,990,915	1,338,840,544	1,289,848,813
23.	Loss adjustment expenses (Page 3, Line 3)	328,483,282	324,640,325	317,601,454	311,265,380	303,430,050
24.	Unearned premiums (Page 3, Line 9)	536,339,054	515,181,016	481,780,253	457,756,058	436,553,848
25.	Capital paid up (Page 3, Lines 30 & 31)	35,214,075	35,214,075	35,214,075	35,214,075	35,214,075
26.	Surplus as regards policyholders (Page 3, Line 37)	891,004,366	882,589,404	984,206,451	985,820,965	1,043,283,232
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	232,471,636	176,703,490	169,177,676	173,084,446	187,332,100
	Risk-Based Capital Analysis					
28.	Total adjusted capital	891,004,366	882,589,404	984,206,451	985,820,965	1,043,283,232
29.	Authorized control level risk-based capital	176,639,403	168,502,886	159,796,409	152,645,773	137,989,233
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
	(Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30.	Bonds (Line 1)	91.7	97.5	92.9	89.0	94.9
31.	Stocks (Lines 2.1 & 2.2)	0.0	0.0	3.6	3.7	3.8
32.	Mortgage loans on real estate (Lines 3.1 & 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	7.9	1.9	2.9	6.4	0.9
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38	Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.4	0.6	0.6	0.9	0.3
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43.	Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44.	Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	107,065,698	106,739,831	109,196,743
45.	Affiliated short-term investments					
	(subtotals included in Schedule DA, Verification, Column 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate	0	0	0	0	0
47.	All other affiliated	94,863	95,792	0	0	0
48.	Total of above lines 42 to 47	94,863	95,792	107,065,698	106,739,831	109,196,743
49.	Total investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50.	Percentage of investments in parent, subsidiaries and affiliates to surplus					
	as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	10.9	10.8	10.5

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2020	2 2019	3 2018	4 2017	5 2016
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	329,329	(4,610,280)	199,566	(2,408,061)	3,576,428
52.	Dividends to stockholders (Line 35)	(105,300,000)	(205,465,698)	(98,500,000)	(129,600,000)	(500,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	8,414,962	(101,617,047)	(1,614,514)	(57,462,268)	(365,637,224)
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	312,203,452	348,027,471	342,396,313	337,083,121	353,621,488
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	103,348,737	116,828,224	111,883,846	108,465,296	90,252,851
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	187,018,753	193,176,766	187,405,526	158,466,411	133,264,336
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	283,038	(108,977)	(913,900)	(1,744,017)	1,761,573
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	4,680,129	5,599,547	4,819,220	16,017,696	4,660,771
59.	Total (Line 35)	607,534,109	663,523,030	645,591,005	618,288,508	583,561,019
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	259,118,911	284,259,742	264,403,003	254,285,139	249,732,092
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	103,350,352	116,825,757	112,106,675	108,776,611	88,725,378
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	186,114,392	185,909,023	185,734,431	156,308,735	131,263,231
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,083,463	456,938	644,315	1,097,374	1,933,402
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	3,435,162	2,477,301	2,394,256	4,307,358	2,339,087
65.	Total (Line 35)	553,102,280	589,928,762	565,282,680	524,775,217	473,993,190
	Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67.	Losses incurred (Line 2)	57.3	58.2	58.8	58.1	51.7
68.	Loss expenses incurred (Line 3)	9.6	10.5	10.6	11.4	11.7
69.	Other underwriting expenses incurred (Line 4)	29.2	29.2	29.4	29.9	30.7
70.	Net underwriting gain (loss) (Line 8)	4.0	2.2	1.3	0.6	5.9
	Other Percentages					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	28.3	28.2	28.7	29.1	29.9
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	66.9	68.7	69.4	69.5	63.4
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0)	128.3	126.8	107.8	102.1	92.0
	One Year Loss Development ($000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(14,911)	3,357	(12,560)	(21,931)	(19,435)
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100)	(1.7)	0.3	(1.3)	(2.1)	(1.4)
	Two Year Loss Development ($000 omitted)					
76.	Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	(26,182)	(18,324)	(35,844)	(36,616)	(49,106)
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(2.7)	(1.9)	(3.4)	(2.6)	(2.0)

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of *SSAP No. 3, Accounting Changes and Correction of Errors?* Yes [ ] No [ ]

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....3548 NAIC Company Code....25887 BUSINESS IN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other liability-occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other liability-claims-made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

NONE

19.BK

(a) Finance and service charges not included in Lines 1 to 35 $.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliates - U. S. Intercompany Pooling														
06-0566050..	25658	TRAVELERS INDEMNITY COMPANY	CT	1,143,366	65,090	731,495	796,585	10,690	373,117	536,339	0	0	0	0
0199999.		Affiliates - U. S. Intercompany Pooling		1,143,366	65,090	731,495	796,585	10,690	373,117	536,339	0	0	0	0
0899999.		Total Affiliates		1,143,366	65,090	731,495	796,585	10,690	373,117	536,339	0	0	0	0
Other U. S. Unaffiliated Insurers														
13-3333609..	32220	21ST CENTURY NORTH AMERICA INSURANCE CO	NY	0	0	765	765	0	0	0	0	0	0	0
22-2235730..	24856	ADMIRAL INSURANCE COMPANY	DE	0	0	56	56	0	0	0	0	0	0	0
13-5358230..	24678	ARROWOOD INDEMNITY COMPANY	DE	0	0	41	41	0	0	0	0	0	0	0
23-1502700..	21970	BEDIVERE INSURANCE COMPANY	PA	0	0	5	5	0	0	0	0	0	0	0
22-2405591..	41386	CHUBB INSURANCE COMPANY OF NEW JERSEY	NJ	0	0	750	750	0	0	0	0	0	0	0
91-1673817..	10220	COMMONWEALTH INSURANCE CO OF AMERICA	DE	0	9	0	9	0	0	0	0	0	0	0
22-2464174..	42471	CRUM & FORSTER INSURANCE COMPANY	NJ	0	0	25	25	0	0	0	0	0	0	0
25-6038677..	26271	ERIE INSURANCE EXCHANGE	PA	0	(0)	1,290	1,290	0	0	0	0	0	0	0
13-2673100..	22039	GENERAL REINSURANCE CORPORATION	DE	0	0	35	35	0	0	0	0	0	0	0
13-5129825..	22292	HANOVER INSURANCE COMPANY	NH	0	0	164	164	0	0	0	0	0	0	0
74-1296673..	22489	HIGHLANDS INSURANCE COMPANY	TX	0	0	20	20	0	0	0	0	0	0	0
35-0410420..	14265	INDIANA LUMBERMENS MUTUAL INSURANCE CO	IN	0	0	12	12	0	0	0	0	0	0	0
13-5540698..	19429	INSURANCE COMPANY STATE OF PENNSYLVANIA	IL	0	0	45	45	0	0	0	0	0	0	0
13-5339725..	18341	INSURANCE CORPORATION OF NEW YORK	NY	0	8	0	8	0	0	0	0	0	0	0
25-1149494..	19437	LEXINGTON INSURANCE COMPANY	DE	0	0	4	4	0	0	0	0	0	0	0
04-1543470..	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA	0	0	706	706	0	0	0	0	0	0	0
36-1410470..	22977	LUMBERMENS MUTUAL CASUALTY COMPANY	IL	0	0	125	125	0	0	0	0	0	0	0
00-0000000..	00000	MASSACHUSETTS INTERLOCAL INSURANCE ASSOC	MA	0	0	9,149	9,149	0	0	0	0	0	0	0
13-4924125..	10227	MUNICH REINSURANCE AMERICA INC	DE	0	0	4,673	4,673	0	0	0	(5)	0	0	0
31-4177100..	23787	NATIONWIDE MUTUAL INSURANCE COMPANY	OH	0	(0)	40	40	0	0	0	0	0	0	0
22-1964135..	21105	NORTH RIVER INSURANCE COMPANY	NJ	0	0	0	0	0	0	0	0	0	0	0
95-3813573..	42943	PACIFIC STATES CASUALTY COMPANY	CA	0	0	50	50	0	0	0	0	0	0	0
13-4164015..	28711	PARK AVE PROPERTY & CASUALTY INS CO	OK	0	(3)	109	106	0	0	0	0	0	0	0
35-6021485..	12416	PROTECTIVE INSURANCE COMPANY	IN	0	0	538	538	0	0	0	0	0	0	0
23-1641984..	10219	QBE REINSURANCE CORPORATION	PA	0	0	17	17	0	0	0	0	0	0	0
23-1740414..	22705	R&Q REINSURANCE COMPANY	PA	0	0	4	4	0	0	0	0	0	0	0
66-0357766..	36749	REAL LEGACY ASSUR CO INC	PR	0	0	0	0	0	0	0	0	0	0	0
23-0580680..	24457	RELIANCE INSURANCE COMPANY	PA	0	0	216	216	0	0	0	0	0	0	0
00-0000000..	10534	SUPERIOR GUARANTY INSURANCE COMPANY	VT	0	0	1,550	1,550	0	0	0	0	0	0	0
13-1675535..	25364	SWISS REINSURANCE AMERICA CORPORATION	NY	0	0	225	225	0	0	0	0	0	0	0
94-1517098..	25534	TIG INSURANCE COMPANY	CA	0	0	101	101	0	0	0	0	0	0	0
86-0619597..	36269	TITAN INSURANCE COMPANY	MI	0	0	460	460	0	0	0	0	0	0	0
75-0784127..	33014	TRANSPORT INSURANCE COMPANY	OH	0	0	19	19	0	0	0	0	0	0	0
66-0437064..	40568	TRIPLE-S PROPIEDAD INC	PR	0	0	(0)	(0)	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
95-0634675..	13625.....	WESTERN MUT INS CO	CA	0	0	0	0	0	0	0	0	0	0	0
39-0717260..	27022.....	WISCONSIN MUT INS CO	WI	0	0	1,036	1,036	0	0	0	0	0	0	0
36-4233459..	16535.....	ZURICH AMERICAN INSURANCE COMPANY	NY	0	0	501	501	0	0	0	0	0	0	0
0999999.	Other U. S. Unaffiliated Insurers			0	14	22,731	22,744	0	0	0	(5)	0	0	0
Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities														
AA-9992122.	00000.....	MASSACHUSETTS WORK COMP ASSIG RISK POOL	MA	0	0	149	149	0	0	0	0	0	0	0
AA-9992114.	00000.....	MICHIGAN WORKERS COMP INS FACILITY	MI	0	0	321	321	0	0	0	0	0	0	0
AA-9992118.	00000.....	NATIONAL WORKERS COMP REINSURANCE POOL	NY	0	0	34,372	34,372	0	0	0	0	0	0	0
AA-9992108.	00000.....	NEW MEXICO WORKERS COMP REINS POOL	NM	0	0	744	744	0	0	0	0	0	0	0
AA-9990033.	00000.....	TENNESSEE REINSURANCE MECHANISM (TRM)	TN	0	0	3	3	0	0	0	0	0	0	0
1099999.	Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities			0	0	35,589	35,589	0	0	0	0	0	0	0
Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities														
AA-9995004.	00000.....	AMERICAN EXCESS INSURANCE ASSOCIATION	CT	0	0	0	0	0	0	0	0	0	0	0
AA-9995010.	00000.....	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	CT	0	0	0	0	0	0	0	0	0	0	0
AA-9995013.	00000.....	ASSOCIATED AVIATION UNDERWRITERS	NJ	3	0	351	351	0	0	0	0	0	0	0
AA-9995019.	00000.....	AVIATION OFFICE OF AMERICA INC	NY	0	0	7	7	0	0	0	0	0	0	0
AA-9995079.	00000.....	AVIATORS INTERNATIONAL INS GROUP	TX	0	0	0	0	0	0	0	0	0	0	0
AA-9995022.	00000.....	EXCESS & CASUALTY REINSURANCE ASSOC	NY	0	15	5,897	5,912	0	0	0	0	0	0	0
AA-9995043.	00000.....	UNITED STATES AIRCRAFT INSURANCE GROUP	NY	2	0	6,000	6,000	0	0	0	0	0	0	15,017
AA-9995051.	00000.....	WORKERS COMPENSATION REINSURANCE BUREAU	NJ	0	0	25	25	0	0	0	0	0	0	0
1199999.	Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities			5	15	12,280	12,295	0	0	0	0	0	0	15,017
1299999.	Total Pools and Associations			5	15	47,869	47,884	0	0	0	0	0	0	15,017
Other Non-U. S. Insurers														
AA-1120841.	00000.....	AIG EUROPE LIMITED	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-1580076.	00000.....	AIG GENERAL INSURANCE COMPANY LTD	JPN	0	0	(0)	(0)	0	0	0	0	0	0	0
AA-1580015.	00000.....	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN	0	0	(0)	(0)	0	0	0	0	0	0	0
AA-3191104.	00000.....	AMERICAN CONTRACTORS INSURANCE CO LTD	BMU	0	0	539	539	0	0	0	0	0	0	0
AA-1340055.	00000.....	AXA VERSICHERUNG AG	DEU	0	0	57	57	0	0	0	31	0	0	0
AA-1120290.	00000.....	BRITISH AVIATION INSURANCE COMPANY LTD	GBR	0	0	20	20	0	0	0	0	0	0	0
AA-3110000.	00000.....	CARIBBEAN ALLIANCE INSURANCE COMPANY LTD	ATG	0	0	(0)	(0)	0	0	0	0	0	0	0
AA-3164115.	00000.....	CONSUMERS GUARANTEE INSURANCE CO LTD	BRB	0	0	219	219	0	0	0	0	0	0	0
AA-1120515.	00000.....	EAGLE STAR INSURANCE COMPANY LTD	GBR	0	1	40	42	0	0	0	0	0	0	0
AA-3160013.	00000.....	ENERGY INS MUT LTD	BRB	0	0	52	52	0	0	0	0	0	0	0
AA-1340145.	00000.....	GENERAL REINSURANCE AG	DEU	0	0	(0)	(0)	0	0	0	0	0	0	0
AA-1420030.	00000.....	GJENSIDIGE FORSIKRING ASA	NOR	0	0	(0)	(0)	0	0	0	0	0	0	0
AA-1340043.	00000.....	GREAT LAKES INSURANCE SE	DEU	0	0	(0)	(0)	0	0	0	0	0	0	0
AA-1127121.	00000.....	LLOYDS SYNDICATE 1121	GBR	0	0	(0)	(0)	0	0	0	0	0	0	0
AA-1126963.	00000.....	LLOYDS SYNDICATE 963	GBR	0	0	(0)	(0)	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-3190150.	00000.....	TATE & LYLE REINSURANCE LTD	BMU	0	0	1,934	1,934	0	0	0	0	0	0	0
AA-3190102.	00000.....	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	BMU	0	0	1,661	1,661	0	0	0	0	0	0	0
AA-3190825.	00000.....	ZURICH INSURANCE COMPANY	BMU	0	0	429	429	0	0	0	0	0	0	0
1399999.	Other Non-U. S. Insurers			0	2	4,952	4,953	0	0	0	31	0	0	0
9999999.	Totals			1,143,371	65,121	807,046	872,167	10,690	373,117	536,339	25	0	0	15,017

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Intercompany Pooling																			
06-0566050.	25658...	TRAVELERS INDEMNITY COMPANY	CT		358	3,363	0	449,893	52,226	324,734	76,769	599	4	907,589	0	11,140	0	896,449	0
0199999.		Total Authorized Affiliates - U.S. Intercompany Pooling			358	3,363	0	449,893	52,226	324,734	76,769	599	4	907,589	0	11,140	0	896,449	0
0899999.		Total Authorized Affiliates			358	3,363	0	449,893	52,226	324,734	76,769	599	4	907,589	0	11,140	0	896,449	0
1499999.		Total Authorized Excluding Protected Cells			358	3,363	0	449,893	52,226	324,734	76,769	599	4	907,589	0	11,140	0	896,449	0
5799999.		Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells			358	3,363	0	449,893	52,226	324,734	76,769	599	4	907,589	0	11,140	0	896,449	0
9999999.		Totals (Sum of 5799999 and 5899999)			358	3,363	0	449,893	52,226	324,734	76,769	599	4	907,589	0	11,140	0	896,449	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number from Col. 1	Name of Reinsurer from Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Affiliates-U.S. Intercompany Pooling																	
06-0566050.	TRAVELERS INDEMNITY COMPANY	0	0	0	0	11,140	896,449	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	11,140	896,449	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates	0	0	XXX	0	11,140	896,449	0	0	0	0	0	0	0	XXX	0	0
1499999.	Total Authorized Excluding Protected Cells	0	0	XXX	0	11,140	896,449	0	0	0	0	0	0	0	XXX	0	0
5799999.	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.	0	0	XXX	0	11,140	896,449	0	0	0	0	0	0	0	XXX	0	0
9999999.	Totals (Sum of 5799999 and 5899999)	0	0	XXX	0	11,140	896,449	0	0	0	0	0	0	0	XXX	0	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses															
		37	Overdue					43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42											
ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 +41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Authorized Affiliates-U.S. Intercompany Pooling																		
06-0566050.	TRAVELERS INDEMNITY COMPANY	3,363	0	0	0	0	0	3,363	0	0	3,363	0	0	0.0	0.0	0.0	YES	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling	3,363	0	0	0	0	0	3,363	0	0	3,363	0	0	0.0	0.0	0.0	XXX.	0
0899999.	Total Authorized Affiliates	3,363	0	0	0	0	0	3,363	0	0	3,363	0	0	0.0	0.0	0.0	XXX.	0
1499999.	Total Authorized Excluding Protected Cells	3,363	0	0	0	0	0	3,363	0	0	3,363	0	0	0.0	0.0	0.0	XXX.	0
5799999.	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.	3,363	0	0	0	0	0	3,363	0	0	3,363	0	0	0.0	0.0	0.0	XXX.	0
9999999.	Totals (Sum of 5799999 and 5899999)	3,363	0	0	0	0	0	3,363	0	0	3,363	0	0	0.0	0.0	0.0	XXX.	0

Sch. F - Pt. 3
NONE

Sch. F - Pt. 3
NONE

Sch. F - Pt. 4 Issuing or Confirming Banks for Letters of Credit from Scfpt3
NONE

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	0.0	0
2.	0.0	0
3.	0.0	0
4.	0.0	0
5.	0.0	0

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated YES or NO
6. TRAVELERS INDEMNITY COMPANY	907,589	358	YES
7.	0	0	
8.	0	0	
9.	0	0	
10	0	0	

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	3,010,033,425	0	3,010,033,425
2.	Premiums and considerations (Line 15)	373,117,088	0	373,117,088
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	3,363,239	(3,363,239)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	25,442	0	25,442
5.	Other assets	65,703,675	0	65,703,675
6.	Net amount recoverable from reinsurers	0	896,449,085	896,449,085
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	3,452,242,869	893,085,846	4,345,328,716
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	1,904,833,633	903,622,270	2,808,455,903
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	75,773,570	4,403	75,777,973
11.	Unearned premiums (Line 9)	536,339,054	599,138	536,938,192
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	2,494,140	0	2,494,140
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	11,139,966	(11,139,966)	0
15.	Funds held by company under reinsurance treaties (Line 13)	0	0	0
16.	Amounts withheld or retained by company for account of others (Line 14)	2,025,218	0	2,025,218
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	28,632,923	0	28,632,923
19.	Total liabilities excluding protected cell business (Line 26)	2,561,238,503	893,085,846	3,454,324,350
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	891,004,366	XXX	891,004,366
22.	Totals (Line 38)	3,452,242,869	893,085,846	4,345,328,716

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [X] No [ ]

If yes, give full explanation:

The Company participates in the Travelers Reinsurance Pool, an intercompany reinsurance pooling arrangement (see Note 26). Under the terms of the reinsurance agreement, the property-casualty underwriting risks of the participants are reinsured with The Travelers Indemnity Company. After the reinsurance from/to third parties and other affiliates, the business retained is reinsured from The Travelers Indemnity Company to the other participants on a pro rata basis. A significant portion of the reinsurance ceded balances of the Company are attributable to this pooling arrangement.

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit A&H (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6 Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7 Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8 Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9 Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10 Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1103.	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above).	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

NONE

(a) Includes $.....0 reported as 'Contract, membership and other fees retained by agents.'

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit A&H (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	0	0	0	0	0	0	0	0	0
2. Advance premiums	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	0	0	0	0	0	0	0	0	0
2. Total prior year	0	0	0	0	0	0	0	0	0
3. Increase	0	0	0	0	0	0	0	0	0

NONE

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

1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year	0	0	0	0	0	0	0	0	0
1.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0
2. Claim Reserves and Liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	0	0	0	0	0	0	0	0	0
2.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	0	0	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	0	0	0	0	0	0	0	0	0
3.3 Line 3.1 minus Line 3.2	0	0	0	0	0	0	0	0	0

NONE

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0
3. Incurred claims	(73,854)	0	0	0	0	0	0	0	(73,854)
4. Commissions	0	0	0	0	0	0	0	0	0

(a) Includes $.....0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0
4. Claims paid	0	0	0	0
B. Assumed Reinsurance:				
5. Incurred claims	0	0	0	0
6. Beginning claim reserves and liabilities	0	0	0	0
7. Ending claim reserves and liabilities	0	0	0	0
8. Claims paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred claims	0	0	0	0
10. Beginning claim reserves and liabilities	0	0	0	0
11. Ending claim reserves and liabilities	0	0	0	0
12. Claims paid	0	0	0	0
D. Net:				
13. Incurred claims	0	0	0	0
14. Beginning claim reserves and liabilities	0	0	0	0
15. Ending claim reserves and liabilities	0	0	0	0
16. Claims paid	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	0	0	0	0
18. Beginning reserves and liabilities	0	0	0	0
19. Ending reserves and liabilities	0	0	0	0
20. Paid claims and cost containment expenses	0	0	0	0

NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	28,688	8,586	10,351	1,334	4,357	13	82	33,463	XXX
2. 2011	924,276	63,256	861,020	581,119	37,675	45,511	2,441	48,659	457	27,218	634,716	XXX
3. 2012	948,315	69,641	878,674	565,836	86,851	45,582	4,456	50,102	765	25,979	569,448	XXX
4. 2013	958,379	75,184	883,195	434,004	27,977	41,014	1,717	46,828	1,167	22,732	490,986	XXX
5. 2014	957,159	70,742	886,416	431,006	28,946	42,116	2,450	44,960	1,110	22,529	485,576	XXX
6. 2015	970,839	64,346	906,493	427,965	24,617	36,826	1,666	45,697	893	22,079	483,312	XXX
7. 2016	1,003,537	61,193	942,344	447,222	23,877	31,906	1,327	48,942	171	25,221	502,694	XXX
8. 2017	1,042,094	55,251	986,843	503,892	30,090	28,430	1,079	50,731	91	42,716	551,793	XXX
9. 2018	1,092,803	54,566	1,038,237	478,717	20,943	22,530	750	51,030	74	39,709	530,509	XXX
10. 2019	1,152,604	66,288	1,086,316	418,953	14,395	14,902	510	51,371	45	26,443	470,276	XXX
11. 2020	1,186,630	71,923	1,114,707	267,391	6,829	5,725	196	38,374	35	12,750	304,430	XXX
12. Totals	XXX	XXX	XXX	4,584,793	310,784	324,891	17,925	481,050	4,821	267,457	5,057,203	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	251,363	72,709	198,386	32,422	25,969	2,774	53,596	6,612	25,227	(22)	702	440,046	XXX
2. 2011	13,100	1,037	14,151	822	1,230	(31)	2,089	47	771	(1)	236	29,468	XXX
3. 2012	20,270	2,169	17,831	930	1,506	46	2,784	65	837	(2)	287	40,020	XXX
4. 2013	21,771	2,940	20,204	1,684	1,617	54	3,169	96	1,184	(2)	337	43,173	XXX
5. 2014	21,266	3,621	24,476	1,263	2,349	216	4,161	29	1,521	(2)	533	48,645	XXX
6. 2015	27,614	3,960	31,817	2,830	2,720	103	4,664	111	2,214	(3)	792	62,028	XXX
7. 2016	45,174	5,000	42,987	2,342	4,598	175	6,157	59	3,391	(3)	1,457	94,734	XXX
8. 2017	65,228	8,647	62,653	4,668	7,017	243	9,301	256	6,546	(5)	3,631	136,934	XXX
9. 2018	88,022	8,105	88,258	5,381	10,175	276	20,533	359	9,923	(6)	6,015	202,795	XXX
10. 2019	114,478	9,719	142,008	9,559	11,390	349	29,946	341	10,521	(6)	7,766	288,381	XXX
11. 2020	125,587	17,793	295,596	23,409	9,286	329	40,328	948	25,220	48	18,427	453,488	XXX
12. Totals	793,872	135,700	938,367	85,310	77,857	4,535	176,726	8,923	87,355	(3)	40,183	1,839,713	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	344,618	95,429
2. 2011	706,630	42,446	664,183	76.5	67.1	77.1	0	0	4.41	25,393	4,075
3. 2012	704,748	95,281	609,468	74.3	136.8	69.4	0	0	4.41	35,002	5,017
4. 2013	569,791	35,632	534,159	59.5	47.4	60.5	0	0	4.41	37,352	5,821
5. 2014	571,854	37,633	534,221	59.7	53.2	60.3	0	0	4.41	40,858	7,787
6. 2015	579,517	34,176	545,341	59.7	53.1	60.2	0	0	4.41	52,641	9,387
7. 2016	630,375	32,947	597,428	62.8	53.8	63.4	0	0	4.41	80,819	13,915
8. 2017	733,796	45,070	688,726	70.4	81.6	69.8	0	0	4.41	114,565	22,369
9. 2018	769,187	35,883	733,304	70.4	65.8	70.6	0	0	4.41	162,794	40,001
10. 2019	793,571	34,913	758,657	68.9	52.7	69.8	0	0	4.41	237,208	51,173
11. 2020	807,506	49,587	757,919	68.1	68.9	68.0	0	0	4.41	379,980	73,508
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,511,230	328,483

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	1,251,010	1,218,068	1,196,140	1,160,934	1,152,112	1,142,876	1,143,196	1,144,136	1,148,495	1,160,987	12,493	16,852
2. 2011	627,579	633,821	634,982	630,951	629,669	624,451	621,244	619,563	618,342	616,987	(1,355)	(2,576)
3. 2012	XXX	579,444	578,955	572,358	567,070	565,965	564,840	563,665	561,371	561,216	(155)	(2,449)
4. 2013	XXX	XXX	509,659	506,588	500,627	498,423	496,810	494,004	491,706	489,216	(2,490)	(4,788)
5. 2014	XXX	XXX	XXX	512,561	504,437	502,285	496,878	494,834	493,994	490,876	(3,118)	(3,958)
6. 2015	XXX	XXX	XXX	XXX	511,223	511,623	505,515	504,338	503,421	500,459	(2,961)	(3,879)
7. 2016	XXX	XXX	XXX	XXX	XXX	562,463	557,685	551,701	551,161	547,645	(3,515)	(4,056)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	650,477	651,846	649,832	633,989	(15,843)	(17,856)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	678,458	687,579	674,986	(12,593)	(3,472)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	684,286	698,913	14,627	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	696,490	XXX	XXX
12. Totals											(14,911)	(26,182)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	000	183,449	314,013	409,222	481,300	556,778	605,958	649,047	690,940	720,059	XXX	XXX
2. 2011	289,778	417,504	478,991	520,183	548,880	564,959	574,423	580,659	584,492	586,514	XXX	XXX
3. 2012	XXX	238,735	361,482	416,430	458,922	484,744	501,250	509,835	516,837	520,111	XXX	XXX
4. 2013	XXX	XXX	193,452	293,084	348,603	387,357	414,159	430,488	440,765	445,325	XXX	XXX
5. 2014	XXX	XXX	XXX	194,122	291,679	347,739	390,366	417,496	434,240	441,726	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	191,487	295,882	354,770	397,740	425,752	438,509	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	208,260	322,498	382,803	428,585	453,923	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	257,058	396,387	464,676	501,153	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	268,943	417,274	479,554	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	269,208	418,951	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266,091	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	693,118	559,856	476,344	392,237	347,112	290,586	264,183	245,642	230,021	228,638
2. 2011	205,804	121,139	83,644	56,784	41,988	31,384	24,668	21,637	18,916	16,955
3. 2012	XXX	212,464	127,118	83,019	57,052	44,765	35,987	30,321	25,241	21,406
4. 2013	XXX	XXX	201,395	124,794	82,399	60,215	47,288	34,997	28,368	23,269
5. 2014	XXX	XXX	XXX	213,023	125,573	85,973	56,986	42,508	34,153	29,294
6. 2015	XXX	XXX	XXX	XXX	209,411	127,591	84,132	58,960	44,619	35,331
7. 2016	XXX	XXX	XXX	XXX	XXX	231,245	137,591	91,353	64,302	48,812
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	256,736	150,848	103,058	69,152
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	267,786	160,846	105,536
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275,455	164,066
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313,649

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	15	8	4	0	8	0	2	18	XXX
2. 2011	154,144	3,780	150,364	125,417	93	3,304	2	12,802	0	2,310	141,428	15,764
3. 2012	158,625	4,401	154,224	91,018	1,358	2,457	14	12,983	0	1,466	105,086	11,675
4. 2013	156,505	4,169	152,337	61,171	30	2,170	1	11,215	0	1,378	74,525	6,778
5. 2014	153,797	4,028	149,768	64,754	27	2,111	0	11,392	0	1,293	78,230	6,867
6. 2015	152,052	3,686	148,366	63,858	94	2,357	1	10,840	0	1,410	76,961	6,560
7. 2016	154,259	3,083	151,176	67,094	51	2,084	0	10,357	0	1,584	79,482	6,556
8. 2017	160,150	2,796	157,354	95,976	294	2,019	2	10,856	0	10,820	108,556	7,697
9. 2018	168,709	2,671	166,037	102,521	163	1,864	2	11,315	0	8,768	115,536	8,472
10. 2019	183,443	6,031	177,412	99,093	279	1,550	2	11,563	0	986	111,924	8,126
11. 2020	208,442	4,991	203,451	91,102	18	1,089	0	9,863	0	326	102,035	8,628
12. Totals	XXX	XXX	XXX	862,018	2,416	21,008	25	113,195	0	30,342	993,781	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	81	0	14	(0)	26	0	4	(0)	76	0	6	200	4
2. 2011	32	0	2	0	9	0	1	0	14	0	3	59	1
3. 2012	67	0	33	0	10	0	6	0	21	0	3	137	1
4. 2013	86	0	11	0	12	0	5	0	44	0	11	158	2
5. 2014	165	0	46	0	24	0	9	0	42	0	19	287	2
6. 2015	201	0	81	1	43	0	25	0	70	0	34	418	4
7. 2016	575	0	178	2	70	0	68	0	114	0	67	1,002	6
8. 2017	2,411	40	1,213	17	290	0	79	1	915	0	601	4,849	77
9. 2018	4,166	25	1,233	31	533	1	240	3	1,111	0	1,194	7,223	79
10. 2019	5,330	530	2,746	992	472	2	1,202	3	860	0	844	9,083	128
11. 2020	15,950	3,788	34,539	3,137	653	4	1,875	(3)	2,924	0	1,923	49,015	578
12. Totals	29,065	4,384	40,096	4,181	2,142	7	3,515	5	6,190	0	4,704	72,432	882

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	95	105
2. 2011	141,582	95	141,487	91.9	2.5	94.1	0	0	4.41	34	25
3. 2012	106,595	1,372	105,223	67.2	31.2	68.2	0	0	4.41	101	37
4. 2013	74,714	31	74,683	47.7	0.7	49.0	0	0	4.41	97	61
5. 2014	78,544	27	78,517	51.1	0.7	52.4	0	0	4.41	212	76
6. 2015	77,475	96	77,379	51.0	2.6	52.2	0	0	4.41	280	138
7. 2016	80,539	54	80,485	52.2	1.8	53.2	0	0	4.41	751	251
8. 2017	113,759	354	113,405	71.0	12.7	72.1	0	0	4.41	3,567	1,283
9. 2018	122,984	226	122,758	72.9	8.4	73.9	0	0	4.41	5,343	1,880
10. 2019	122,816	1,809	121,007	67.0	30.0	68.2	0	0	4.41	6,553	2,530
11. 2020	157,995	6,945	151,050	75.8	139.1	74.2	0	0	4.41	43,565	5,450
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	60,596	11,835

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	828	436	13	0	20	0	5	424	XXX
2. 2011	103,219	846	102,373	65,405	364	3,934	7	9,943	23	1,687	78,889	12,335
3. 2012	101,896	735	101,161	63,404	390	3,782	4	9,903	23	1,624	76,672	11,071
4. 2013	94,381	798	93,582	54,344	388	3,563	5	9,225	26	1,319	66,713	9,460
5. 2014	90,021	808	89,213	51,062	374	3,283	6	8,197	22	1,113	62,140	8,503
6. 2015	94,665	741	93,924	58,110	384	3,521	12	8,488	24	1,115	69,700	8,903
7. 2016	107,807	829	106,978	69,979	419	3,923	3	9,743	37	1,340	83,186	10,544
8. 2017	124,871	1,005	123,866	76,616	582	3,842	5	10,679	53	1,554	90,497	11,708
9. 2018	137,729	1,184	136,546	71,983	544	2,822	1	11,120	58	1,685	85,322	11,363
10. 2019	143,365	990	142,375	60,729	375	1,554	3	11,662	32	1,477	73,534	10,916
11. 2020	141,410	911	140,499	24,605	147	425	0	7,295	23	705	32,154	6,840
12. Totals	XXX	XXX	XXX	597,063	4,404	30,663	47	96,275	320	13,624	719,231	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated		
1. Prior	22,796	15,941	3,909	2,566	187	1	10	2	162	(0)	17	8,555	48
2. 2011	26	0	0	0	13	0	0	0	20	(0)	7	59	8
3. 2012	73	0	14	3	19	0	3	0	24	(0)	10	130	11
4. 2013	96	0	15	4	26	0	9	1	35	(0)	14	175	17
5. 2014	213	0	69	9	47	0	20	1	50	(0)	19	389	24
6. 2015	653	0	150	10	137	0	23	1	107	(0)	31	1,059	54
7. 2016	1,646	0	499	16	325	0	117	2	230	(1)	58	2,799	118
8. 2017	3,981	237	2,367	29	739	0	172	3	509	(2)	127	7,501	266
9. 2018	7,347	0	5,977	67	1,297	0	892	13	994	(3)	262	16,430	524
10. 2019	13,876	0	12,961	111	1,124	0	3,233	5	1,106	(4)	534	32,188	1,094
11. 2020	17,615	0	30,121	219	526	0	4,084	6	4,624	10	1,037	56,736	2,316
12. Totals	68,323	16,178	56,082	3,033	4,440	1	8,564	36	7,860	0	2,116	126,022	4,480

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,198	356
2. 2011	79,342	394	78,948	76.9	46.5	77.1	0	0	4.41	26	33
3. 2012	77,222	421	76,802	75.8	57.2	75.9	0	0	4.41	84	46
4. 2013	67,312	425	66,887	71.3	53.2	71.5	0	0	4.41	106	68
5. 2014	62,940	411	62,529	69.9	50.9	70.1	0	0	4.41	273	116
6. 2015	71,190	430	70,760	75.2	58.0	75.3	0	0	4.41	793	266
7. 2016	86,462	477	85,985	80.2	57.5	80.4	0	0	4.41	2,128	671
8. 2017	98,906	907	97,998	79.2	90.2	79.1	0	0	4.41	6,082	1,419
9. 2018	102,432	680	101,751	74.4	57.5	74.5	0	0	4.41	13,257	3,173
10. 2019	106,246	523	105,723	74.1	52.8	74.3	0	0	4.41	26,727	5,462
11. 2020	89,295	405	88,891	63.1	44.4	63.3	0	0	4.41	47,518	9,218
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	105,194	20,828

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	660	321	46	6	86	0	(12)	465	XXX
2. 2011	69,121	2,350	66,771	46,116	1,912	4,214	290	3,577	58	424	51,648	5,030
3. 2012	69,493	2,651	66,841	43,170	1,706	4,548	329	2,690	71	392	48,303	4,550
4. 2013	68,056	2,937	65,119	41,627	1,733	4,444	354	3,394	84	358	47,293	4,231
5. 2014	68,111	3,197	64,914	39,868	2,709	4,198	536	3,158	80	291	43,900	3,966
6. 2015	69,554	3,578	65,976	42,415	1,964	4,467	559	4,159	93	263	48,425	4,055
7. 2016	73,331	4,171	69,160	43,863	2,864	4,581	486	4,659	79	317	49,674	4,347
8. 2017	77,050	3,420	73,631	40,565	1,727	3,749	392	4,507	17	372	46,685	4,358
9. 2018	85,275	2,761	82,514	35,681	728	2,684	219	4,451	1	379	41,868	4,536
10. 2019	93,612	3,193	90,420	25,550	509	1,342	108	4,234	2	385	30,507	4,461
11. 2020	98,348	3,800	94,548	7,385	93	295	33	2,060	1	218	9,613	2,701
12. Totals	XXX	XXX	XXX	366,899	16,266	34,568	3,311	36,976	486	3,387	418,380	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated		
1. Prior	5,518	4,272	720	(102)	53	1	84	37	53	1	2	2,220	20
2. 2011	103	0	411	89	12	(1)	44	5	11	0	1	488	0
3. 2012	340	22	452	22	65	(5)	43	6	3	(0)	1	856	0
4. 2013	393	17	586	34	45	8	71	18	(5)	0	2	1,014	0
5. 2014	2,083	1,143	727	84	97	12	69	14	16	0	2	1,738	3
6. 2015	1,502	108	1,120	62	199	28	109	11	4	(0)	5	2,725	15
7. 2016	4,291	239	2,210	119	544	74	116	3	27	(0)	9	6,752	48
8. 2017	8,612	1,055	4,830	224	908	71	238	47	105	(0)	16	13,296	110
9. 2018	14,360	484	10,125	365	1,456	127	1,231	67	332	1	38	26,461	284
10. 2019	20,619	809	21,876	761	1,612	71	3,034	143	558	1	84	45,914	399
11. 2020	12,707	290	41,189	2,108	874	32	3,959	310	3,670	2	244	59,658	738
12. Totals	70,528	8,440	84,246	3,766	5,865	418	8,999	663	4,774	4	405	161,122	1,617

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,069	151
2. 2011	54,489	2,353	52,135	78.8	100.1	78.1	0	0	4.41	425	62
3. 2012	51,311	2,152	49,159	73.8	81.2	73.5	0	0	4.41	747	109
4. 2013	50,555	2,247	48,307	74.3	76.5	74.2	0	0	4.41	928	85
5. 2014	50,217	4,578	45,638	73.7	143.2	70.3	0	0	4.41	1,583	155
6. 2015	53,974	2,824	51,150	77.6	78.9	77.5	0	0	4.41	2,451	274
7. 2016	60,291	3,865	56,426	82.2	92.7	81.6	0	0	4.41	6,142	610
8. 2017	63,514	3,534	59,980	82.4	103.3	81.5	0	0	4.41	12,162	1,134
9. 2018	70,320	1,991	68,329	82.5	72.1	82.8	0	0	4.41	23,637	2,825
10. 2019	78,826	2,405	76,421	84.2	75.3	84.5	0	0	4.41	40,925	4,989
11. 2020	72,140	2,869	69,271	73.4	75.5	73.3	0	0	4.41	51,498	8,160
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	142,569	18,554

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	14,410	3,557	1,500	156	(232)	13	(12)	11,953	XXX
2. 2011	141,275	12,080	129,195	75,910	7,417	12,423	735	(2,412)	418	1,575	77,351	6,245
3. 2012	159,764	16,153	143,611	79,358	9,779	13,042	729	(2,613)	705	1,594	78,574	6,473
4. 2013	180,321	21,563	158,758	78,377	11,189	13,340	720	(3,188)	1,035	1,552	75,585	6,473
5. 2014	191,184	25,391	165,793	76,886	12,546	13,394	871	(2,502)	985	1,437	73,377	6,386
6. 2015	199,863	27,494	172,369	71,703	12,758	10,795	667	(1,341)	743	1,462	66,989	6,326
7. 2016	203,246	26,359	176,887	68,111	11,564	8,303	607	196	20	1,323	64,419	6,005
8. 2017	198,339	21,594	176,745	62,555	8,456	7,406	381	1,155	17	938	62,262	5,806
9. 2018	195,211	21,193	174,018	56,404	8,312	6,735	333	1,504	16	575	55,982	5,838
10. 2019	191,058	20,143	170,915	45,173	6,324	5,357	262	1,990	10	240	45,923	5,703
11. 2020	170,455	19,544	150,911	18,563	2,560	1,915	85	1,642	11	18	19,464	4,109
12. Totals	XXX	XXX	XXX	647,449	94,462	94,212	5,547	(5,799)	3,972	10,702	631,881	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	183,591	45,293	105,072	17,672	12,611	1,149	11,489	715	6,298	(36)	183	254,268	513
2. 2011	11,263	834	10,070	390	908	26	1,362	21	315	(1)	75	22,649	32
3. 2012	12,061	1,030	12,297	443	959	17	1,765	18	388	(1)	104	25,963	38
4. 2013	12,499	1,841	13,634	822	954	13	2,038	27	491	(2)	133	26,914	38
5. 2014	14,135	2,096	16,046	757	1,081	50	2,457	38	600	(2)	210	31,380	61
6. 2015	15,281	3,023	20,200	1,749	1,159	24	2,667	40	796	(3)	300	35,269	81
7. 2016	22,013	3,604	22,912	1,851	1,636	55	2,753	12	1,039	(3)	520	44,834	110
8. 2017	22,670	4,440	29,403	2,505	1,838	41	3,981	56	1,431	(3)	920	52,285	167
9. 2018	24,973	3,621	36,087	3,110	2,518	82	6,044	124	2,307	(4)	1,390	64,995	273
10. 2019	33,166	3,240	41,811	3,463	3,880	134	6,451	83	2,155	(4)	1,813	80,547	520
11. 2020	21,234	3,055	75,363	7,855	4,375	165	7,797	259	3,318	36	1,920	100,718	1,319
12. Totals	372,887	72,076	382,894	40,616	31,919	1,756	48,802	1,393	19,139	(23)	7,567	739,823	3,152

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	225,697	28,571
2. 2011	109,839	9,838	100,000	77.7	81.4	77.4	0	0	4.41	20,110	2,540
3. 2012	117,257	12,720	104,537	73.4	78.7	72.8	0	0	4.41	22,885	3,078
4. 2013	118,145	15,646	102,500	65.5	72.6	64.6	0	0	4.41	23,470	3,444
5. 2014	122,097	17,340	104,757	63.9	68.3	63.2	0	0	4.41	27,328	4,051
6. 2015	121,260	19,001	102,258	60.7	69.1	59.3	0	0	4.41	30,709	4,560
7. 2016	126,964	17,711	109,254	62.5	67.2	61.8	0	0	4.41	39,471	5,363
8. 2017	130,441	15,894	114,547	65.8	73.6	64.8	0	0	4.41	45,128	7,157
9. 2018	136,570	15,593	120,977	70.0	73.6	69.5	0	0	4.41	54,328	10,666
10. 2019	139,984	13,513	126,471	73.3	67.1	74.0	0	0	4.41	68,275	12,273
11. 2020	134,208	14,025	120,182	78.7	71.8	79.6	0	0	4.41	85,687	15,031
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	643,089	96,734

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	795	3	1,127	6	396	0	23	2,307	XXX
2. 2011	140,768	9,560	131,207	91,601	8,220	11,035	185	5,257	0	2,436	99,488	5,002
3. 2012	141,568	9,528	132,041	70,649	2,917	9,643	202	5,270	0	2,245	82,443	4,238
4. 2013	141,055	9,570	131,485	61,463	4,754	8,865	126	5,326	0	2,218	70,774	3,363
5. 2014	140,087	9,450	130,636	59,347	3,081	9,980	553	5,506	0	2,374	71,198	3,157
6. 2015	142,169	8,884	133,285	58,589	4,025	7,392	102	5,076	0	1,930	66,930	2,909
7. 2016	142,421	8,579	133,842	53,835	2,261	6,092	46	4,898	0	1,691	62,518	2,750
8. 2017	143,745	8,405	135,340	60,055	2,985	5,469	82	4,705	0	4,215	67,162	2,832
9. 2018	149,643	8,683	140,960	62,704	4,229	3,932	67	4,485	0	2,775	66,826	2,798
10. 2019	158,174	12,017	146,157	48,057	1,996	2,236	37	3,879	0	1,052	52,138	2,595
11. 2020	163,318	12,983	150,335	32,311	1,536	855	32	3,880	0	340	35,478	2,455
12. Totals	XXX	XXX	XXX	599,405	36,008	66,627	1,437	48,677	1	21,299	677,263	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated		
1. Prior	1,107	18	6,216	98	1,332	4	4,021	52	2,299	0	76	14,802	2,363
2. 2011	303	0	769	26	93	6	296	3	137	0	33	1,563	8
3. 2012	329	2	1,004	34	124	6	369	6	64	0	33	1,842	3
4. 2013	1,293	13	1,032	18	284	2	361	4	193	0	37	3,127	20
5. 2014	1,606	0	1,308	18	422	10	529	4	199	0	69	4,033	10
6. 2015	3,218	211	2,073	57	467	3	825	14	400	0	117	6,697	34
7. 2016	5,118	151	2,981	(127)	811	1	1,052	1	680	0	278	10,615	53
8. 2017	9,649	95	4,096	60	1,570	2	1,698	(7)	1,054	0	951	17,916	101
9. 2018	13,597	806	6,518	561	2,140	21	4,813	11	1,709	0	1,622	27,379	164
10. 2019	17,136	597	13,761	620	1,904	10	7,238	6	1,366	0	1,908	40,171	221
11. 2020	24,477	4,648	29,115	2,062	1,141	60	10,126	16	3,653	0	2,704	61,727	341
12. Totals	77,833	6,540	68,872	3,427	10,288	125	31,329	110	11,753	0	7,828	189,872	3,318

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,206	7,595
2. 2011	109,491	8,441	101,051	77.8	88.3	77.0	0	0	4.41	1,045	517
3. 2012	87,452	3,168	84,285	61.8	33.2	63.8	0	0	4.41	1,297	544
4. 2013	78,817	4,916	73,901	55.9	51.4	56.2	0	0	4.41	2,294	833
5. 2014	78,898	3,666	75,232	56.3	38.8	57.6	0	0	4.41	2,896	1,137
6. 2015	78,040	4,412	73,627	54.9	49.7	55.2	0	0	4.41	5,023	1,675
7. 2016	75,466	2,333	73,133	53.0	27.2	54.6	0	0	4.41	8,074	2,541
8. 2017	88,295	3,217	85,078	61.4	38.3	62.9	0	0	4.41	13,590	4,326
9. 2018	99,900	5,694	94,205	66.8	65.6	66.8	0	0	4.41	18,749	8,630
10. 2019	95,576	3,267	92,309	60.4	27.2	63.2	0	0	4.41	29,680	10,491
11. 2020	105,558	8,353	97,205	64.6	64.3	64.7	0	0	4.41	46,882	14,845
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	136,737	53,135

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	3	0	15	0	0	0	0	18	XXX
2. 2011	(0)	1	(1)	0	0	0	0	(0)	0	0	(0)	0
3. 2012	0	0	(0)	0	0	0	0	3	0	0	3	0
4. 2013	0	0	(0)	0	0	0	0	1	0	0	1	0
5. 2014	0	0	(0)	0	0	0	0	1	0	0	1	0
6. 2015	0	0	(0)	0	0	0	0	1	0	0	1	0
7. 2016	0	0	(0)	0	0	0	0	1	0	0	1	0
8. 2017	0	0	(0)	0	0	0	0	(3)	0	0	(3)	0
9. 2018	0	(0)	0	1	0	0	0	0	0	0	1	0
10. 2019	1	0	1	0	0	0	0	0	0	0	0	0
11. 2020	0	0	(0)	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	3	0	15	0	3	0	0	21	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	20	0	48	(4)	9	0	15	0	67	0	0	163	24
2. 2011	0	0	0	0	0	0	0	0	(5)	0	0	(5)	0
3. 2012	0	0	0	0	0	0	0	0	(5)	0	0	(5)	0
4. 2013	0	0	0	0	0	0	0	0	(5)	0	0	(5)	0
5. 2014	0	0	0	0	0	0	0	0	(5)	0	0	(5)	0
6. 2015	0	0	0	(0)	0	0	0	(0)	(5)	0	0	(5)	0
7. 2016	0	0	0	0	0	0	0	0	(5)	0	0	(5)	0
8. 2017	0	0	0	0	0	0	0	0	(5)	0	0	(5)	0
9. 2018	0	0	(1)	(0)	0	0	(0)	(0)	(5)	0	0	(5)	0
10. 2019	0	0	0	0	0	0	0	0	(5)	0	0	(5)	0
11. 2020	0	0	0	0	0	0	0	0	40	0	0	40	0
12. Totals	20	0	48	(4)	9	0	15	0	66	0	0	161	24

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	73	90
2. 2011	(5)	0	(5)	111,936.4	56.1	921.1	0	0	4.41	(0)	(5)
3. 2012	(2)	0	(2)	(20,436.1)	30.8	2,070.1	0	0	4.41	(0)	(5)
4. 2013	(4)	0	(4)	0.0	13.0	5,742.3	0	0	4.41	(0)	(5)
5. 2014	(4)	0	(4)	0.0	29.9	20,967.8	0	0	4.41	(0)	(5)
6. 2015	(4)	(0)	(4)	0.0	(12.6)	7,374.0	0	0	4.41	0	(5)
7. 2016	(4)	0	(4)	0.0	0.0	266,014.3	0	0	4.41	0	(5)
8. 2017	(8)	0	(8)	0.0	60.0	799,640.0	0	0	4.41	(0)	(5)
9. 2018	(4)	(0)	(4)	0.0	55.9	(30,407.6)	0	0	4.41	(1)	(5)
10. 2019	(4)	0	(4)	(410.0)	80.7	(433.6)	0	0	4.41	(0)	(5)
11. 2020	40	0	40	0.0	85.8	(29,790.0)	0	0	4.41	(0)	40
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	72	89

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	72	0	0	0	0	0	0	73	XXX
2. 2011	0	0	(0)	24	0	0	0	(1)	0	0	23	0
3. 2012	0	0	(0)	11	0	0	0	2	0	0	13	0
4. 2013	(0)	0	(0)	0	0	0	0	1	0	0	1	0
5. 2014	0	0	(0)	0	0	0	0	2	0	0	2	0
6. 2015	(6)	0	(7)	0	0	0	0	2	0	0	2	0
7. 2016	0	0	(0)	0	0	0	0	0	0	0	0	0
8. 2017	44	0	44	0	0	0	0	4	0	0	4	0
9. 2018	(0)	0	(0)	0	0	0	0	0	0	0	0	0
10. 2019	0	0	(0)	0	0	0	0	0	0	0	0	0
11. 2020	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	107	0	0	0	11	0	0	119	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	407	1	210	(28)	9	0	37	(13)	11	0	0	714	0
2. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012	561	0	24	0	0	0	2	0	0	0	0	588	0
4. 2013	0	0	0	0	0	0	0	0	0	0	0	(0)	0
5. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2015	0	0	0	0	0	0	0	0	0	0	0	(0)	0
7. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2017	0	0	0	0	0	0	0	0	0	0	0	(0)	0
9. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2020	0	0	0	0	0	0	0	0	(2)	0	0	(2)	0
12. Totals	968	1	234	(28)	9	0	39	(13)	10	0	0	1,300	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	644	70
2. 2011	24	0	24	14,788.0	0.0	(22,342.9)	0	0	4.41	0	0
3. 2012	600	0	600	1,640,406.3	28.4	(138,948.1)	0	0	4.41	585	2
4. 2013	1	0	1	(49,300.0)	30.6	(210.1)	0	0	4.41	(0)	0
5. 2014	3	0	2	283,977.8	19.6	(697.7)	0	0	4.41	(0)	0
6. 2015	2	0	2	(34.1)	53.8	(29.1)	0	0	4.41	(0)	0
7. 2016	0	0	0	0.0	0.0	(111.5)	0	0	4.41	0	0
8. 2017	5	0	4	10.2	65.0	9.9	0	0	4.41	(0)	0
9. 2018	0	0	0	(5,120.0)	56.5	(55.2)	0	0	4.41	(0)	0
10. 2019	0	0	0	0.0	80.7	(397.0)	0	0	4.41	(0)	0
11. 2020	(2)	0	(2)	0.0	0.0	0.0	0	0	4.41	0	(2)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,229	71

SCHEDULE P - PART 1G - SPECIAL LIABILITY
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	82	42	16	6	2	0	0	52	XXX
2. 2011	20,473	1,003	19,470	9,456	316	702	4	611	0	757	10,449	XXX
3. 2012	20,601	1,276	19,325	13,090	2,299	778	71	786	0	650	12,285	XXX
4. 2013	20,573	1,067	19,506	6,460	83	630	1	609	0	271	7,615	XXX
5. 2014	20,095	790	19,304	8,235	726	674	6	638	0	278	8,815	XXX
6. 2015	19,153	721	18,431	6,838	186	585	4	594	0	314	7,827	XXX
7. 2016	18,879	629	18,250	5,833	51	557	0	563	0	244	6,901	XXX
8. 2017	19,669	1,073	18,596	8,513	662	446	21	541	0	477	8,817	XXX
9. 2018	19,985	1,242	18,743	7,334	560	477	4	518	0	262	7,764	XXX
10. 2019	21,477	1,239	20,238	6,755	704	297	4	545	0	209	6,889	XXX
11. 2020	23,260	1,374	21,885	4,447	442	127	1	462	0	58	4,593	XXX
12. Totals	XXX	XXX	XXX	77,043	6,071	5,289	121	5,869	0	3,521	82,009	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	504	108	2,589	1,535	74	26	760	441	50	0	4	1,866	0
2. 2011	9	1	(33)	61	2	(1)	(1)	1	3	0	5	(81)	0
3. 2012	87	57	10	4	13	3	1	1	6	0	7	52	1
4. 2013	22	0	20	0	9	0	3	0	4	0	5	59	1
5. 2014	81	0	184	0	12	0	29	0	14	0	8	320	1
6. 2015	215	0	131	0	37	0	19	0	10	0	14	412	2
7. 2016	260	0	169	(0)	72	0	21	(0)	16	0	33	537	2
8. 2017	486	(33)	80	(23)	77	(1)	32	0	34	0	71	766	3
9. 2018	958	0	295	9	175	0	155	0	91	0	103	1,664	9
10. 2019	1,362	82	915	70	170	2	146	5	214	0	201	2,649	20
11. 2020	2,767	40	2,711	216	144	0	383	6	178	0	410	5,921	79
12. Totals	6,750	255	7,071	1,871	785	30	1,548	453	621	0	862	14,164	118

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,449	417
2. 2011	10,750	382	10,368	52.5	38.1	53.3	0	0	4.41	(85)	5
3. 2012	14,771	2,434	12,337	71.7	190.7	63.8	0	0	4.41	36	15
4. 2013	7,758	84	7,674	37.7	7.8	39.3	0	0	4.41	43	16
5. 2014	9,868	733	9,135	49.1	92.7	47.3	0	0	4.41	265	55
6. 2015	8,428	190	8,239	44.0	26.3	44.7	0	0	4.41	346	66
7. 2016	7,490	51	7,438	39.7	8.1	40.8	0	0	4.41	428	109
8. 2017	10,209	626	9,583	51.9	58.4	51.5	0	0	4.41	622	143
9. 2018	10,002	573	9,429	50.0	46.1	50.3	0	0	4.41	1,244	420
10. 2019	10,404	866	9,538	48.4	69.9	47.1	0	0	4.41	2,124	524
11. 2020	11,219	705	10,514	48.2	51.3	48.0	0	0	4.41	5,222	700
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,694	2,470

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	7,892	2,621	4,806	937	3,178	0	(9)	12,318	XXX
2. 2011	79,262	6,305	72,957	29,905	2,350	4,857	363	4,247	(1)	73	36,297	990
3. 2012	79,944	6,919	73,024	32,890	3,484	4,317	131	4,099	0	81	37,691	844
4. 2013	81,241	6,857	74,384	32,607	2,749	4,594	176	4,433	1	62	38,709	829
5. 2014	82,247	6,209	76,038	31,504	2,361	4,633	92	4,035	0	175	37,718	830
6. 2015	84,225	5,611	78,614	34,624	2,656	4,617	190	4,280	0	14	40,675	818
7. 2016	86,207	3,688	82,519	32,888	2,774	3,642	43	4,534	0	76	38,247	776
8. 2017	88,864	3,453	85,410	22,475	746	2,865	11	3,927	0	44	28,510	716
9. 2018	94,360	3,180	91,179	18,320	310	1,830	4	3,530	0	14	23,366	720
10. 2019	103,260	4,624	98,636	9,838	172	776	4	3,455	0	15	13,894	647
11. 2020	108,960	6,564	102,395	2,203	8	156	0	1,793	0	7	4,144	334
12. Totals	XXX	XXX	XXX	255,145	20,229	37,093	1,950	41,510	1	550	311,569	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated		
1. Prior	19,974	3,977	57,225	6,117	6,721	1,136	20,635	4,335	9,352	6	9	98,337	27,050
2. 2011	1,129	75	2,334	163	136	(59)	231	13	132	0	3	3,769	8
3. 2012	708	65	2,746	194	193	14	318	8	167	0	4	3,849	10
4. 2013	1,978	196	3,312	336	178	6	399	25	265	0	8	5,568	13
5. 2014	2,191	218	4,195	232	554	135	751	(57)	343	0	13	7,504	14
6. 2015	4,763	456	5,549	914	518	21	552	42	547	0	25	10,496	28
7. 2016	6,974	883	9,200	409	812	26	1,082	33	920	0	38	17,636	37
8. 2017	11,251	779	15,116	1,913	1,121	58	1,662	168	1,424	0	51	27,655	67
9. 2018	12,520	706	20,750	1,715	1,422	8	4,750	87	1,875	0	76	38,802	86
10. 2019	12,620	514	36,002	2,823	1,439	1	5,824	127	2,131	0	114	54,551	112
11. 2020	5,437	41	50,851	4,747	733	1	7,729	209	3,820	0	127	63,572	108
12. Totals	79,544	7,911	207,279	19,563	13,826	1,348	43,933	4,991	20,977	7	468	331,738	27,533

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	67,106	31,231
2. 2011	42,970	2,904	40,065	54.2	46.1	54.9	0	0	4.41	3,224	544
3. 2012	45,437	3,897	41,540	56.8	56.3	56.9	0	0	4.41	3,194	654
4. 2013	47,766	3,489	44,277	58.8	50.9	59.5	0	0	4.41	4,757	811
5. 2014	48,204	2,982	45,223	58.6	48.0	59.5	0	0	4.41	5,935	1,569
6. 2015	55,450	4,278	51,172	65.8	76.2	65.1	0	0	4.41	8,942	1,554
7. 2016	60,052	4,169	55,883	69.7	113.0	67.7	0	0	4.41	14,881	2,755
8. 2017	59,840	3,675	56,165	67.3	106.4	65.8	0	0	4.41	23,675	3,980
9. 2018	64,997	2,830	62,167	68.9	89.0	68.2	0	0	4.41	30,849	7,953
10. 2019	72,085	3,640	68,444	69.8	78.7	69.4	0	0	4.41	45,285	9,265
11. 2020	72,722	5,006	67,716	66.7	76.3	66.1	0	0	4.41	51,500	12,072
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	259,349	72,390

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	941	269	(27)	33	112	0	0	723	XXX
2. 2011	28,244	3,289	24,955	15,204	8	1,214	6	951	(54)	37	17,409	94
3. 2012	27,707	3,109	24,599	10,804	190	1,036	9	1,212	(54)	25	12,907	81
4. 2013	27,465	2,611	24,854	12,307	12	822	6	1,078	0	34	14,189	79
5. 2014	26,593	214	26,379	10,515	10	1,624	135	987	0	8	12,980	74
6. 2015	25,562	345	25,217	8,153	25	984	7	955	0	4	10,060	70
7. 2016	24,986	564	24,423	9,288	276	820	7	995	0	(16)	10,820	79
8. 2017	24,862	645	24,216	6,675	46	708	4	941	0	(9)	8,274	80
9. 2018	25,253	648	24,606	5,434	127	641	6	818	0	44	6,760	85
10. 2019	26,762	824	25,938	2,989	17	453	7	729	1	1	4,146	87
11. 2020	30,237	1,387	28,849	1,221	8	78	1	431	0	0	1,721	61
12. Totals	XXX	XXX	XXX	83,530	986	8,351	222	9,209	(108)	129	99,990	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated		
1. Prior	2,318	691	4,024	786	146	17	992	267	611	(0)	2	6,330	6
2. 2011	52	75	149	39	6	0	28	1	36	0	1	155	0
3. 2012	5,623	624	413	182	60	7	71	12	65	0	1	5,406	1
4. 2013	5,287	781	542	361	48	5	89	13	53	0	2	4,858	2
5. 2014	384	6	724	2	46	0	103	18	90	0	2	1,320	2
6. 2015	1,119	0	1,359	1	59	0	86	1	104	0	3	2,727	3
7. 2016	2,976	(12)	2,191	14	136	(0)	234	1	145	0	5	5,680	6
8. 2017	2,840	2	2,512	7	208	1	454	0	292	0	9	6,296	9
9. 2018	5,637	525	4,570	43	299	1	1,256	17	518	0	18	11,693	17
10. 2019	2,659	2	9,933	151	338	4	1,488	4	1,081	0	26	15,338	33
11. 2020	1,622	16	16,361	756	283	1	1,391	26	738	(0)	37	19,597	44
12. Totals	30,516	2,709	42,777	2,342	1,629	36	6,192	360	3,734	(0)	106	79,399	123

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,866	1,464
2. 2011	17,641	76	17,565	62.5	2.3	70.4	0	0	4.41	86	69
3. 2012	19,283	970	18,313	69.6	31.2	74.4	0	0	4.41	5,230	176
4. 2013	20,224	1,177	19,047	73.6	45.1	76.6	0	0	4.41	4,687	171
5. 2014	14,472	172	14,300	54.4	80.5	54.2	0	0	4.41	1,099	221
6. 2015	12,819	33	12,787	50.1	9.5	50.7	0	0	4.41	2,477	249
7. 2016	16,785	286	16,500	67.2	50.7	67.6	0	0	4.41	5,165	515
8. 2017	14,629	60	14,570	58.8	9.3	60.2	0	0	4.41	5,343	953
9. 2018	19,172	718	18,453	75.9	110.9	75.0	0	0	4.41	9,638	2,055
10. 2019	19,670	185	19,484	73.5	22.5	75.1	0	0	4.41	12,439	2,899
11. 2020	22,126	808	21,318	73.2	58.2	73.9	0	0	4.41	17,211	2,385
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	68,241	11,158

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	1,885	(81)	220	74	84	0	5,466	2,196	XXX
2. 2019	101,002	16,071	84,931	46,860	3,408	1,030	68	2,900	0	1,120	47,314	XXX
3. 2020	108,891	19,217	89,674	28,841	1,774	601	38	2,653	0	362	30,284	XXX
4. Totals	XXX	XXX	XXX	77,586	5,100	1,851	181	5,636	0	6,948	79,793	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	8,197	4,591	1,937	(586)	219	113	164	41	1,091	0	2,992	7,449	22
2. 2019	6,167	3,576	(988)	76	222	118	5	(42)	544	0	1,470	2,221	35
3. 2020	19,406	5,398	7,086	1,901	453	62	256	39	1,209	0	2,297	21,010	167
4. Totals	33,769	13,565	8,035	1,391	894	293	425	38	2,844	0	6,759	30,680	224

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,129	1,320
2. 2019	56,738	7,204	49,534	56.2	44.8	58.3	0	0	4.41	1,527	694
3. 2020	60,506	9,211	51,294	55.6	47.9	57.2	0	0	4.41	19,193	1,818
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	26,848	3,832

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	(395)	17	25	9	179	0	666	(217)	XXX
2. 2019	117,921	1,101	116,820	70,283	384	182	12	10,106	0	20,946	80,176	38,862
3. 2020	120,211	1,117	119,093	56,181	235	157	5	8,111	0	10,715	64,210	28,782
4. Totals	XXX	XXX	XXX	126,069	635	365	27	18,396	0	32,328	144,168	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR					Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	71	(7)	637	82	18	4	162	8	823	0	608	1,623	699
2. 2019	125	64	414	131	19	3	122	2	365	0	670	847	800
3. 2020	2,847	228	4,118	430	53	1	1,183	82	1,104	0	7,623	8,564	3,003
4. Totals	3,044	284	5,169	643	90	8	1,467	92	2,292	0	8,901	11,034	4,502

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	633	990
2. 2019	81,617	595	81,023	69.2	54.0	69.4	0	0	4.41	345	502
3. 2020	73,754	981	72,774	61.4	87.8	61.1	0	0	4.41	6,308	2,256
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,286	3,748

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	167	(5)	38	(2)	18	0	111	229	XXX
2. 2019	2,369	4	2,366	851	0	2	0	54	0	11	907	XXX
3. 2020	2,445	3	2,442	179	0	0	0	40	0	0	220	XXX
4. Totals	XXX	XXX	XXX	1,196	(5)	40	(2)	112	0	122	1,356	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	1,597	31	725	(15)	112	1	59	2	192	0	258	2,666	0
2. 2019	140	0	286	0	3	0	23	0	11	0	101	463	0
3. 2020	1	0	869	0	0	0	24	0	10	0	105	904	0
4. Totals	1,739	31	1,880	(15)	115	1	106	2	213	0	465	4,033	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,306	360
2. 2019	1,370	0	1,370	57.8	2.1	57.9	0	0	4.41	426	37
3. 2020	1,124	0	1,124	46.0	2.5	46.0	0	0	4.41	870	34
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,602	431

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	0	0	2	0	0	3	XXX
2. 2019	0	0	0	0	0	0	0	1	0	0	1	XXX
3. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	3	0	0	4	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	47	0	535	497	0	0	12	5	(1)	0	0	91	1
2. 2019	0	0	0	0	0	0	0	0	(0)	0	0	(0)	0
3. 2020	0	0	0	0	0	0	0	0	2	0	0	2	0
4. Totals	47	0	535	497	0	0	12	5	1	0	0	93	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	85	6
2. 2019	1	0	1	920.2	0.0	920.2	0	0	4.41	0	(0)
3. 2020	3	0	3	3,896.6	0.0	3,896.6	0	0	4.41	0	2
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	85	8

SCHEDULE P - PART 1M - INTERNATIONAL

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	1	0	0	0	2	0	0	3	XXX
2. 2011	201	0	201	413	0	0	0	47	0	0	460	XXX
3. 2012	166	0	166	78	0	0	0	94	0	0	171	XXX
4. 2013	182	0	182	59	0	0	0	48	0	0	107	XXX
5. 2014	87	0	87	0	0	0	0	43	0	0	43	XXX
6. 2015	101	0	101	22	0	0	0	41	0	0	63	XXX
7. 2016	109	0	109	35	0	0	0	29	0	0	64	XXX
8. 2017	150	0	150	0	0	0	0	15	0	0	15	XXX
9. 2018	247	0	247	122	0	0	0	11	0	0	133	XXX
10. 2019	118	0	118	26	0	0	0	5	0	0	31	XXX
11. 2020	0	0	0	0	0	0	0	2	0	0	2	XXX
12. Totals	XXX	XXX	XXX	755	0	0	0	335	0	0	1,091	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	7	0	27	3	0	0	4	0	1	0	0	36	0
2. 2011	0	0	0	0	0	0	0	0	1	0	0	1	0
3. 2012	0	0	0	0	0	0	0	0	1	0	0	1	0
4. 2013	0	0	0	0	0	0	0	0	1	0	0	1	0
5. 2014	0	0	0	0	0	0	0	0	1	0	0	1	0
6. 2015	0	0	0	0	0	0	0	0	1	0	0	1	0
7. 2016	0	0	0	0	0	0	0	0	1	0	0	1	0
8. 2017	0	0	0	0	0	0	0	0	1	0	0	1	0
9. 2018	0	0	0	0	0	0	0	0	1	0	0	1	0
10. 2019	0	0	0	0	0	0	0	0	1	0	0	1	0
11. 2020	0	0	0	0	0	0	0	0	16	0	0	16	0
12. Totals	7	0	27	3	0	0	4	0	24	0	0	59	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	31	5
2. 2011	461	0	461	229.1	0.0	229.1	0	0	4.41	0	1
3. 2012	172	0	172	103.4	0.0	103.4	0	0	4.41	0	1
4. 2013	108	0	108	59.2	0.0	59.2	0	0	4.41	0	1
5. 2014	44	0	44	50.1	0.0	50.1	0	0	4.41	0	1
6. 2015	64	0	64	63.1	0.0	63.1	0	0	4.41	0	1
7. 2016	65	0	65	59.1	0.0	59.1	0	0	4.41	0	1
8. 2017	15	0	15	10.3	0.0	10.3	0	0	4.41	0	1
9. 2018	134	0	134	54.0	0.0	54.0	0	0	4.41	0	1
10. 2019	32	0	32	27.1	0.0	27.1	0	0	4.41	0	1
11. 2020	18	0	18	61,531.1	0.0	61,531.1	0	0	4.41	0	16
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	31	28

SCHEDULE P - PART 1N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY ($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	86	0	5	0	2	0	0	92	XXX
2. 2011	776	65	711	532	95	10	4	10	0	0	453	XXX
3. 2012	1,290	72	1,218	1,000	462	12	6	9	0	0	553	XXX
4. 2013	1,795	55	1,740	1,212	657	15	10	9	0	27	569	XXX
5. 2014	1,877	23	1,855	698	194	11	9	9	0	0	516	XXX
6. 2015	1,698	(0)	1,699	456	1	6	0	9	0	1	470	XXX
7. 2016	1,571	0	1,571	684	122	11	3	9	0	13	580	XXX
8. 2017	1,244	2	1,243	659	172	3	1	8	0	0	497	XXX
9. 2018	1,289	0	1,289	158	26	1	0	6	0	0	139	XXX
10. 2019	1,783	0	1,783	1,211	220	11	2	4	0	0	1,004	XXX
11. 2020	3,010	0	3,010	303	7	0	0	2	0	0	298	XXX
12. Totals	XXX	XXX	XXX	7,000	1,956	86	36	78	0	42	5,171	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	155	2	578	58	0	0	52	3	4	0	0	725	XXX
2. 2011	60	0	40	2	0	0	(0)	0	4	0	0	102	XXX
3. 2012	0	0	8	5	0	0	3	2	4	0	0	8	XXX
4. 2013	13	13	4	4	5	5	0	0	4	0	0	5	XXX
5. 2014	0	4	24	5	0	0	1	0	4	0	0	20	XXX
6. 2015	0	0	1	0	0	0	0	0	4	0	0	6	XXX
7. 2016	46	0	(99)	5	1	0	(0)	0	4	0	0	(52)	XXX
8. 2017	14	2	3	(1)	0	0	0	(0)	4	0	0	21	XXX
9. 2018	0	0	80	(25)	0	0	0	(0)	4	0	0	111	XXX
10. 2019	805	300	52	336	19	4	0	5	4	0	0	236	XXX
11. 2020	600	243	433	13	8	2	9	(2)	(2)	0	0	791	XXX
12. Totals	1,691	564	1,125	401	33	11	65	8	43	0	0	1,973	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	672	53
2. 2011	656	101	555	84.5	155.6	78.0	0	0	4.41	98	4
3. 2012	1,037	476	561	80.4	663.1	46.1	0	0	4.41	3	5
4. 2013	1,262	689	574	70.3	1,261.9	33.0	0	0	4.41	0	4
5. 2014	749	213	536	39.9	934.5	28.9	0	0	4.41	15	5
6. 2015	477	1	476	28.1	(233.9)	28.0	0	0	4.41	1	4
7. 2016	658	130	528	41.9	516,575.7	33.6	0	0	4.41	(57)	6
8. 2017	691	173	518	55.5	10,980.1	41.7	0	0	4.41	16	5
9. 2018	250	0	250	19.4	181.3	19.4	0	0	4.41	106	5
10. 2019	2,107	866	1,240	118.1	1,692,355.3	69.5	0	0	4.41	221	15
11. 2020	1,352	264	1,089	44.9	0.0	36.2	0	0	4.41	776	15
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,851	122

SCHEDULE P - PART 1O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY ($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	1,103	91	136	4	3	0	0	1,146	XXX
2. 2011	963	120	842	689	27	3	3	32	0	0	693	XXX
3. 2012	1,202	175	1,027	138	138	64	64	29	0	0	29	XXX
4. 2013	862	133	729	13	13	2	2	37	0	0	37	XXX
5. 2014	873	102	771	474	37	4	5	27	0	0	463	XXX
6. 2015	752	5	747	1,577	0	1	0	31	0	0	1,609	XXX
7. 2016	559	7	551	163	0	0	0	24	0	0	187	XXX
8. 2017	730	9	721	0	0	0	0	18	0	0	18	XXX
9. 2018	635	8	627	0	0	0	0	13	0	0	13	XXX
10. 2019	597	9	588	1,103	0	0	0	12	0	0	1,115	XXX
11. 2020	541	6	535	0	0	0	0	12	0	0	12	XXX
12. Totals	XXX	XXX	XXX	5,259	307	210	78	237	0	0	5,322	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	9,519	1,625	4,975	1,233	40	39	108	70	62	0	0	11,737	XXX
2. 2011	38	45	36	30	1	1	1	0	44	0	0	44	XXX
3. 2012	49	70	511	23	2	4	38	8	44	0	0	538	XXX
4. 2013	4	31	464	16	17	5	51	(3)	41	0	0	528	XXX
5. 2014	113	113	31	23	5	5	3	2	44	0	0	53	XXX
6. 2015	0	0	57	0	0	0	2	0	44	0	0	103	XXX
7. 2016	322	0	11	0	0	0	0	0	42	0	0	376	XXX
8. 2017	0	0	361	0	0	0	27	0	44	0	0	432	XXX
9. 2018	0	0	383	0	0	0	50	0	44	0	0	477	XXX
10. 2019	0	0	21	0	3	0	32	0	42	0	0	98	XXX
11. 2020	662	0	130	1	2	0	25	0	4	0	0	822	XXX
12. Totals	10,707	1,884	6,979	1,326	70	54	338	76	455	0	0	15,208	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,636	101
2. 2011	844	107	737	87.7	88.7	87.5	0	0	4.41	(1)	45
3. 2012	875	308	567	72.8	175.5	55.2	0	0	4.41	466	72
4. 2013	629	64	564	73.0	48.3	77.5	0	0	4.41	421	107
5. 2014	701	184	516	80.3	180.8	67.0	0	0	4.41	8	46
6. 2015	1,712	0	1,712	227.7	0.0	229.2	0	0	4.41	57	46
7. 2016	563	0	563	100.7	0.0	102.1	0	0	4.41	334	42
8. 2017	449	0	449	61.5	0.0	62.4	0	0	4.41	361	71
9. 2018	490	0	490	77.2	0.0	78.2	0	0	4.41	383	95
10. 2019	1,213	0	1,213	203.1	0.0	206.1	0	0	4.41	21	77
11. 2020	835	1	834	154.2	10.8	155.8	0	0	4.41	791	31
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	14,476	733

SCHEDULE P - PART 1P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES ($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	12	1	0	0	0	0	0	12	XXX
2. 2011	65	0	65	0	0	0	0	0	0	0	0	XXX
3. 2012	100	0	100	0	0	0	0	0	0	0	0	XXX
4. 2013	80	0	80	0	0	0	0	0	0	0	0	XXX
5. 2014	71	0	71	0	0	0	0	0	0	0	0	XXX
6. 2015	78	0	78	0	0	0	0	0	0	0	0	XXX
7. 2016	75	0	75	0	0	0	0	0	0	0	0	XXX
8. 2017	72	0	72	0	0	0	0	0	0	0	0	XXX
9. 2018	70	0	70	0	0	0	0	0	0	0	0	XXX
10. 2019	67	0	67	0	0	0	0	0	0	0	0	XXX
11. 2020	65	0	65	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	12	1	0	0	3	0	0	14	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	49	0	178	18	0	0	5	0	2	0	0	216	XXX
2. 2011	0	0	0	0	0	0	0	0	2	0	0	2	XXX
3. 2012	0	0	0	0	0	0	0	0	2	0	0	2	XXX
4. 2013	0	0	0	0	0	0	0	0	2	0	0	2	XXX
5. 2014	0	0	19	0	0	0	2	0	2	0	0	23	XXX
6. 2015	0	0	0	0	0	0	0	0	2	0	0	2	XXX
7. 2016	0	0	7	0	0	0	2	0	2	0	0	11	XXX
8. 2017	0	0	8	0	0	0	1	0	2	0	0	11	XXX
9. 2018	0	0	28	0	0	0	1	0	2	0	0	31	XXX
10. 2019	0	0	28	0	0	0	1	0	2	0	0	31	XXX
11. 2020	0	0	26	0	0	0	1	0	(0)	0	0	27	XXX
12. Totals	49	0	294	18	0	0	12	0	21	0	0	358	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	208	7
2. 2011	2	0	2	3.7	0.0	3.7	0	0	4.41	0	2
3. 2012	3	0	3	2.5	0.0	2.5	0	0	4.41	0	2
4. 2013	2	0	2	3.1	0.0	3.1	0	0	4.41	0	2
5. 2014	23	0	23	32.6	0.0	32.6	0	0	4.41	19	4
6. 2015	2	0	2	3.2	0.0	3.2	0	0	4.41	0	2
7. 2016	12	0	12	15.5	0.0	15.5	0	0	4.41	7	4
8. 2017	11	0	11	15.6	0.0	15.6	0	0	4.41	8	3
9. 2018	31	0	31	44.4	0.0	44.4	0	0	4.41	28	3
10. 2019	31	0	31	45.9	0.0	45.9	0	0	4.41	28	3
11. 2020	27	0	27	41.9	0.0	41.9	0	0	4.41	26	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	325	34

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	1,892	1,238	2,674	181	752	1	0	3,898	XXX
2. 2011	5,194	3	5,191	4,562	670	1,357	43	699	0	0	5,905	84
3. 2012	5,867	42	5,824	3,512	379	1,658	37	720	0	0	5,474	104
4. 2013	5,568	53	5,514	3,663	565	1,001	56	722	0	13	4,765	39
5. 2014	6,344	45	6,299	2,527	317	685	38	696	1	0	3,553	33
6. 2015	6,270	42	6,227	1,170	71	714	43	626	1	0	2,395	28
7. 2016	5,736	49	5,687	896	29	486	27	323	0	(0)	1,649	31
8. 2017	5,920	14	5,907	845	22	365	3	293	0	2	1,478	30
9. 2018	6,211	13	6,199	438	1	246	1	233	0	0	916	23
10. 2019	6,477	20	6,457	380	7	88	1	223	0	0	683	22
11. 2020	5,843	16	5,827	46	0	25	0	123	0	0	194	15
12. Totals	XXX	XXX	XXX	19,932	3,298	9,299	430	5,410	4	16	30,909	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated		
1. Prior	3,567	734	11,475	2,100	4,686	420	15,203	682	5,837	8	0	36,823	17,386
2. 2011	79	1	266	9	49	1	123	1	35	0	0	540	3
3. 2012	72	1	275	16	61	0	133	2	36	0	0	558	1
4. 2013	95	19	476	35	31	6	128	2	27	0	0	695	2
5. 2014	145	6	664	88	52	0	171	4	28	0	0	961	0
6. 2015	266	56	818	8	72	10	333	1	39	0	0	1,452	0
7. 2016	301	5	1,555	2	106	4	598	0	51	0	0	2,598	2
8. 2017	433	1	2,202	1	179	2	748	(1)	154	0	0	3,712	6
9. 2018	613	3	1,529	(0)	207	0	780	0	125	0	0	3,251	1
10. 2019	472	4	1,995	8	162	0	929	1	87	0	0	3,631	1
11. 2020	250	47	2,391	(41)	38	1	1,189	1	(97)	(0)	0	3,763	4
12. Totals	6,292	877	23,645	2,226	5,644	446	20,335	695	6,322	8	0	57,985	17,406

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,208	24,616
2. 2011	7,170	725	6,445	138.0	22,108.1	124.2	0	0	4.41	335	205
3. 2012	6,467	435	6,032	110.2	1,027.5	103.6	0	0	4.41	330	228
4. 2013	6,143	683	5,460	110.3	1,279.4	99.0	0	0	4.41	516	178
5. 2014	4,968	454	4,515	78.3	1,008.9	71.7	0	0	4.41	715	247
6. 2015	4,038	191	3,847	64.4	450.6	61.8	0	0	4.41	1,019	433
7. 2016	4,315	68	4,247	75.2	137.9	74.7	0	0	4.41	1,849	750
8. 2017	5,218	28	5,190	88.1	204.1	87.9	0	0	4.41	2,632	1,079
9. 2018	4,172	6	4,167	67.2	44.9	67.2	0	0	4.41	2,139	1,111
10. 2019	4,336	22	4,314	66.9	112.3	66.8	0	0	4.41	2,454	1,176
11. 2020	3,964	8	3,957	67.8	49.6	67.9	0	0	4.41	2,635	1,128
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	26,834	31,151

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	1	XXX
2. 2011	998	103	895	732	178	175	21	16	0	0	725	0
3. 2012	1,082	179	903	52	0	56	0	18	0	0	127	0
4. 2013	1,157	113	1,044	164	0	119	0	20	0	0	302	0
5. 2014	1,152	60	1,092	267	56	87	17	19	0	0	299	0
6. 2015	1,187	71	1,117	298	0	111	0	15	0	0	424	0
7. 2016	1,204	61	1,144	88	0	58	0	17	0	0	162	0
8. 2017	1,182	41	1,141	28	0	65	0	10	0	0	103	0
9. 2018	1,130	34	1,095	60	0	48	0	6	0	0	115	0
10. 2019	1,116	25	1,091	56	0	23	0	10	0	0	90	0
11. 2020	1,196	9	1,187	3	0	1	0	4	0	0	9	0
12. Totals	XXX	XXX	XXX	1,749	234	743	38	136	0	0	2,356	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	0	0	210	21	0	0	133	7	17	0	0	332	1
2. 2011	0	0	32	4	0	0	1	0	0	0	0	29	0
3. 2012	0	0	0	0	0	0	31	0	(0)	0	0	31	0
4. 2013	1	0	6	0	6	0	7	0	(1)	0	0	19	0
5. 2014	38	0	1	0	5	0	2	2	(0)	0	0	43	0
6. 2015	4	0	15	0	7	0	11	0	(2)	0	0	35	0
7. 2016	20	0	67	1	23	0	58	1	(2)	0	0	163	0
8. 2017	9	0	99	0	13	0	116	0	(1)	0	0	236	0
9. 2018	9	0	164	0	19	0	152	0	(2)	0	0	343	0
10. 2019	2	0	195	18	23	0	219	0	(3)	0	0	418	0
11. 2020	12	0	292	7	3	0	297	0	11	0	0	608	0
12. Totals	95	0	1,081	51	99	0	1,026	10	17	0	0	2,256	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	189	143
2. 2011	957	203	754	95.9	197.1	84.2	0	0	4.41	28	1
3. 2012	157	0	157	14.6	0.0	17.4	0	0	4.41	0	31
4. 2013	321	0	321	27.8	0.3	30.7	0	0	4.41	7	12
5. 2014	418	76	342	36.3	125.8	31.3	0	0	4.41	38	5
6. 2015	459	0	459	38.7	0.0	41.1	0	0	4.41	19	16
7. 2016	327	2	326	27.2	2.8	28.5	0	0	4.41	86	77
8. 2017	339	0	339	28.7	0.0	29.7	0	0	4.41	108	128
9. 2018	458	0	458	40.5	0.0	41.8	0	0	4.41	173	170
10. 2019	525	18	508	47.1	71.7	46.5	0	0	4.41	179	239
11. 2020	623	7	616	52.1	80.0	51.9	0	0	4.41	297	310
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,124	1,132

SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2019	0	0	0	0.0	0.0	0.0	0	0	4.41	0	0
3. 2020	0	0	0	0.0	0.0	0.0	0	0	4.41	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1T - WARRANTY

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2019	0	0	0	0	0	0	0	0	0	0	0	0
3. 2020	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2019	0	0	0	0.0	0.0	0.0	0	0	4.41	0	0
3. 2020	0	0	0	0.0	0.0	0.0	0	0	4.41	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	15,487	12,658	11,369	11,308	11,330	11,192	11,219	10,897	10,850	10,815	(36)	(82)
2. 2011	134,874	132,371	129,561	129,004	128,392	128,342	128,384	128,410	128,646	128,670	24	260
3. 2012	XXX	97,779	94,136	92,915	92,401	92,449	92,520	92,248	92,183	92,219	37	(29)
4. 2013	XXX	XXX	69,053	64,798	63,189	63,603	63,596	63,552	63,447	63,424	(23)	(128)
5. 2014	XXX	XXX	XXX	70,471	67,322	67,485	67,648	67,375	67,001	67,083	82	(292)
6. 2015	XXX	XXX	XXX	XXX	66,425	66,883	67,163	66,852	66,467	66,469	2	(383)
7. 2016	XXX	XXX	XXX	XXX	XXX	72,051	71,839	70,903	70,224	70,014	(209)	(889)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	109,379	110,425	110,544	101,634	(8,910)	(8,791)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120,000	119,012	110,332	(8,680)	(9,668)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,506	108,584	2,078	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,263	XXX	XXX
										12. Totals	(15,636)	(20,001)

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

1. Prior	51,385	50,675	49,241	50,153	50,450	50,378	50,543	51,276	51,382	51,400	17	124
2. 2011	65,931	68,533	69,503	69,444	69,169	69,087	69,013	69,009	68,998	69,007	9	(1)
3. 2012	XXX	66,735	68,051	67,885	67,094	66,910	67,006	67,030	66,926	66,898	(28)	(132)
4. 2013	XXX	XXX	60,221	60,490	58,462	58,192	57,934	57,779	57,629	57,654	25	(125)
5. 2014	XXX	XXX	XXX	55,715	54,983	54,677	54,770	54,519	54,365	54,304	(61)	(215)
6. 2015	XXX	XXX	XXX	XXX	60,171	63,209	62,866	62,258	62,177	62,188	11	(69)
7. 2016	XXX	XXX	XXX	XXX	XXX	77,265	77,882	77,194	76,379	76,049	(330)	(1,145)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	90,829	88,897	87,437	86,862	(575)	(2,035)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,136	90,903	89,692	(1,211)	(1,444)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,618	92,982	364	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,004	XXX	XXX
										12. Totals	(1,780)	(5,043)

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

1. Prior	58,146	59,648	59,323	58,621	57,987	54,952	54,763	54,650	53,847	53,459	(389)	(1,191)
2. 2011	43,606	48,747	48,570	48,189	48,457	48,270	48,570	48,535	48,566	48,605	39	70
3. 2012	XXX	43,292	45,795	45,048	45,414	46,221	46,113	46,431	46,445	46,537	92	106
4. 2013	XXX	XXX	42,472	42,324	42,617	43,033	43,993	44,522	44,968	45,003	35	481
5. 2014	XXX	XXX	XXX	39,924	39,807	40,156	40,755	41,846	42,273	42,544	271	699
6. 2015	XXX	XXX	XXX	XXX	40,455	41,002	42,037	44,366	46,754	47,080	326	2,714
7. 2016	XXX	XXX	XXX	XXX	XXX	43,457	44,634	47,113	50,924	51,819	895	4,706
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	47,932	52,635	53,739	55,384	1,646	2,750
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,648	58,989	63,548	4,559	5,900
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,769	71,632	7,863	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,544	XXX	XXX
										12. Totals	15,338	16,234

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

1. Prior	529,799	518,219	511,944	511,139	501,828	492,484	485,726	477,330	475,236	475,460	224	(1,870)
2. 2011	103,808	104,603	106,720	106,883	108,169	108,388	107,517	106,720	105,431	104,267	(1,164)	(2,453)
3. 2012	XXX	112,077	112,445	112,704	112,892	112,376	112,809	111,198	109,816	109,368	(448)	(1,830)
4. 2013	XXX	XXX	118,512	118,071	117,769	116,305	114,362	112,609	109,665	108,096	(1,568)	(4,513)
5. 2014	XXX	XXX	XXX	119,809	119,541	118,989	115,725	113,630	111,581	109,618	(1,964)	(4,012)
6. 2015	XXX	XXX	XXX	XXX	123,767	120,933	116,901	113,908	109,941	105,636	(4,305)	(8,272)
7. 2016	XXX	XXX	XXX	XXX	XXX	128,778	125,418	119,930	114,984	110,376	(4,608)	(9,554)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	128,020	123,617	118,964	114,395	(4,569)	(9,222)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,305	123,290	119,719	(3,571)	(6,586)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123,002	124,426	1,423	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117,339	XXX	XXX
										12. Totals	(20,548)	(48,313)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	96,518	94,135	95,642	96,174	96,388	95,582	96,473	95,073	93,628	94,763	1,135	(310)
2. 2011	94,063	94,510	95,582	96,468	96,860	96,454	96,254	96,043	95,646	95,656	10	(386)
3. 2012	XXX	80,217	80,263	81,230	80,543	80,519	79,606	79,267	79,038	78,951	(87)	(316)
4. 2013	XXX	XXX	68,703	69,308	69,291	68,865	68,058	68,432	68,411	68,382	(28)	(50)
5. 2014	XXX	XXX	XXX	70,486	69,158	69,074	68,755	69,280	69,505	69,527	22	246
6. 2015	XXX	XXX	XXX	XXX	66,817	69,632	68,250	68,305	68,706	68,152	(554)	(153)
7. 2016	XXX	XXX	XXX	XXX	XXX	70,381	68,590	67,441	67,088	67,555	468	115
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	75,570	78,394	79,682	79,319	(363)	925
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,132	88,830	88,011	(818)	4,879
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,207	87,065	2,858	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,672	XXX	XXX
										12. Totals	2,641	4,950

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	1,656	1,631	1,494	1,761	1,678	1,678	1,303	1,482	1,469	1,266	(203)	(215)
2. 2011	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0
3. 2012	XXX	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0
4. 2013	XXX	XXX	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0
5. 2014	XXX	XXX	XXX	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0
6. 2015	XXX	XXX	XXX	XXX	(0)	0	0	0	0	0	(0)	(0)
7. 2016	XXX	XXX	XXX	XXX	XXX	(0)	(0)	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)	(0)	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(0)	(0)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	0	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	XXX	XXX
12. Totals											(203)	(215)

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

1. Prior	4,420	3,822	3,906	3,551	3,376	3,169	2,719	2,910	2,805	2,036	(768)	(874)
2. 2011	0	10	10	10	10	0	0	24	24	24	(0)	(0)
3. 2012	XXX	3	3	3	3	14	14	13	13	599	585	585
4. 2013	XXX	XXX	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0
5. 2014	XXX	XXX	XXX	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0
6. 2015	XXX	XXX	XXX	XXX	(0)	(0)	(0)	(0)	(0)	(0)	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	(0)	(0)	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)	(0)	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	0	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(183)	(289)

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

1. Prior	6,538	6,569	7,227	6,978	6,778	6,990	7,145	6,615	6,495	5,977	(517)	(638)
2. 2011	9,210	9,613	9,541	9,465	9,652	9,698	9,907	10,017	9,889	9,754	(135)	(264)
3. 2012	XXX	13,146	12,587	12,322	12,152	12,242	11,925	11,597	11,549	11,545	(4)	(52)
4. 2013	XXX	XXX	8,078	7,289	7,166	7,223	7,189	7,178	7,085	7,061	(24)	(118)
5. 2014	XXX	XXX	XXX	7,713	7,864	7,978	8,179	8,444	8,317	8,483	166	39
6. 2015	XXX	XXX	XXX	XXX	7,526	7,020	7,377	7,261	7,570	7,635	65	374
7. 2016	XXX	XXX	XXX	XXX	XXX	7,482	6,804	6,756	6,719	6,860	140	104
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	8,933	8,871	8,925	9,007	83	137
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,658	9,003	8,820	(183)	162
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,538	8,779	241	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,874	XXX	XXX
12. Totals											(169)	(256)

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

1. Prior	242,575	235,149	226,185	221,102	228,275	233,247	235,576	245,513	255,881	267,954	12,073	22,441
2. 2011	43,095	44,249	43,057	40,036	37,342	35,624	34,872	35,074	35,870	35,710	(160)	636
3. 2012	XXX	41,767	41,128	38,452	35,346	34,775	35,546	36,475	36,828	37,297	468	822
4. 2013	XXX	XXX	40,728	41,141	38,722	38,161	37,727	37,742	39,594	39,615	21	1,873
5. 2014	XXX	XXX	XXX	41,048	40,379	39,679	38,271	38,802	41,725	40,897	(827)	2,095
6. 2015	XXX	XXX	XXX	XXX	41,580	38,511	37,938	40,207	44,527	46,392	1,865	6,185
7. 2016	XXX	XXX	XXX	XXX	XXX	45,083	43,854	45,237	49,418	50,472	1,054	5,235
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	46,918	47,223	49,338	50,847	1,509	3,624
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,007	55,210	56,787	1,578	3,781
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,651	62,873	1,223	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,116	XXX	XXX
12. Totals											18,803	46,691

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

1. Prior	76,031	76,341	72,635	69,360	66,593	64,123	63,714	62,222	56,951	57,314	363	(4,908)
2. 2011	17,924	19,202	21,840	22,031	20,998	18,645	17,364	16,822	16,593	16,523	(71)	(299)
3. 2012	XXX	16,135	18,012	18,537	18,364	18,214	17,903	17,977	17,516	16,982	(533)	(995)
4. 2013	XXX	XXX	14,591	16,593	18,497	19,331	21,375	19,413	18,555	17,917	(639)	(1,497)
5. 2014	XXX	XXX	XXX	15,387	16,088	16,404	15,595	13,960	13,286	13,223	(64)	(737)
6. 2015	XXX	XXX	XXX	XXX	14,335	14,729	13,984	12,942	10,892	11,727	835	(1,215)
7. 2016	XXX	XXX	XXX	XXX	XXX	13,641	14,580	14,934	15,447	15,359	(88)	425
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	14,079	14,210	14,734	13,337	(1,397)	(873)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,662	15,408	17,118	1,710	2,456
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,320	17,674	2,355	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,149	XXX	XXX
12. Totals											2,471	(7,643)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,925	31,737	28,789	(2,947)	(5,136)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,394	46,091	(1,303)	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,432	XXX	XXX
										4. Totals	(4,250)	(5,136)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,024	11,126	2,863	(8,262)	(10,160)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,368	70,552	(2,817)	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,559	XXX	XXX
										4. Totals	(11,079)	(10,160)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,323	3,978	2,830	(1,148)	(1,494)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,018	1,304	287	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,074	XXX	XXX
										4. Totals	(862)	(1,494)

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	225	225	93	(132)	(132)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	(132)	(132)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	388	459	303	309	379	379	378	378	369	293	(76)	(85)
2. 2011	431	496	406	393	417	417	410	410	409	413	4	3
3. 2012	XXX	148	49	96	96	96	68	68	80	78	(3)	10
4. 2013	XXX	XXX	256	100	98	95	73	73	59	59	(0)	(14)
5. 2014	XXX	XXX	XXX	29	29	29	2	2	1	0	(1)	(2)
6. 2015	XXX	XXX	XXX	XXX	71	71	40	40	23	22	(2)	(18)
7. 2016	XXX	XXX	XXX	XXX	XXX	124	107	107	87	35	(51)	(72)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	67	46	16	0	(16)	(46)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	225	212	122	(90)	(103)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	26	(59)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	(292)	(328)

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	1,794	1,879	1,836	1,649	1,647	1,691	1,692	1,398	1,273	1,281	8	(117)
2. 2011	645	673	644	545	544	474	473	471	506	541	35	70
3. 2012	XXX	471	489	401	592	592	594	594	548	547	(1)	(47)
4. 2013	XXX	XXX	489	479	575	613	619	606	606	560	(46)	(46)
5. 2014	XXX	XXX	XXX	283	435	606	613	613	566	523	(44)	(91)
6. 2015	XXX	XXX	XXX	XXX	886	644	557	557	557	462	(95)	(95)
7. 2016	XXX	XXX	XXX	XXX	XXX	705	590	589	581	514	(67)	(75)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	472	482	483	506	23	23
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204	149	240	91	36
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,072	1,232	160	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,089	XXX	XXX
12. Totals											63	(342)

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	42,448	37,540	38,443	31,124	31,547	32,280	34,063	32,704	32,891	32,757	(134)	53
2. 2011	648	(4)	4	1	676	676	668	663	663	662	(1)	(2)
3. 2012	XXX	455	447	465	467	511	453	449	496	494	(2)	45
4. 2013	XXX	XXX	1,181	1,159	492	490	496	491	491	487	(4)	(4)
5. 2014	XXX	XXX	XXX	555	564	332	319	457	453	445	(7)	(12)
6. 2015	XXX	XXX	XXX	XXX	483	1,276	1,453	1,629	1,637	1,637	(0)	8
7. 2016	XXX	XXX	XXX	XXX	XXX	455	455	188	497	497	(0)	309
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	474	387	387	387	(0)	(0)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	433	433	433	(0)	(0)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,158	1,158	(0)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	818	XXX	XXX
12. Totals											(148)	397

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	716	699	831	920	920	884	884	803	729	661	(68)	(142)
2. 2011	60	0	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	64	64	64	64	0	0	0	0	0	0	0
4. 2013	XXX	XXX	62	62	62	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	58	58	58	47	21	21	21	(0)	(0)
6. 2015	XXX	XXX	XXX	XXX	43	43	21	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	36	36	9	9	9	(0)	(0)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	31	9	9	9	(0)	(0)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	29	29	(0)	(0)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	29	(0)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	XXX	XXX
12. Totals											(68)	(142)

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	87,234	90,701	92,435	78,329	75,949	76,900	80,422	84,789	89,311	91,689	2,377	6,900
2. 2011	3,241	4,392	5,103	4,789	6,435	6,506	6,209	6,004	5,827	5,711	(116)	(293)
3. 2012	XXX	3,446	3,876	4,032	5,854	5,685	5,425	5,462	5,425	5,276	(149)	(186)
4. 2013	XXX	XXX	3,598	3,799	4,439	4,526	4,197	4,595	4,709	4,711	3	116
5. 2014	XXX	XXX	XXX	3,557	3,957	4,339	4,150	4,499	4,107	3,792	(316)	(707)
6. 2015	XXX	XXX	XXX	XXX	4,088	3,839	3,740	3,733	3,633	3,183	(451)	(550)
7. 2016	XXX	XXX	XXX	XXX	XXX	3,314	3,980	3,629	4,122	3,874	(248)	245
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4,158	4,182	4,718	4,743	26	562
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,764	3,742	3,809	67	45
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,034	4,004	(29)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,931	XXX	XXX
12. Totals											1,164	6,131

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

1. Prior	1,521	1,353	1,195	1,349	1,384	1,882	2,031	2,020	1,514	1,375	(138)	(645)
2. 2011	339	310	350	633	522	550	575	575	544	738	194	162
3. 2012	XXX	383	423	405	383	350	322	324	138	139	2	(185)
4. 2013	XXX	XXX	406	456	444	423	404	414	309	302	(7)	(111)
5. 2014	XXX	XXX	XXX	427	425	545	429	293	310	323	14	31
6. 2015	XXX	XXX	XXX	XXX	467	501	498	217	391	447	56	230
7. 2016	XXX	XXX	XXX	XXX	XXX	494	529	562	334	311	(24)	(251)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	541	587	392	330	(62)	(257)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	518	512	453	(58)	(64)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	517	501	(16)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	601	XXX	XXX
12. Totals											(41)	(1,091)

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	000	4,885	7,854	9,118	9,936	10,483	10,739	10,620	10,680	10,690	0	0
2. 2011	101,827	122,739	125,869	127,104	127,698	128,019	128,223	128,259	128,595	128,626	14,822	941
3. 2012	XXX	68,838	86,821	89,830	91,171	91,889	92,246	92,030	92,075	92,103	11,046	628
4. 2013	XXX	XXX	45,948	58,596	60,820	62,151	62,879	63,082	63,248	63,310	6,351	425
5. 2014	XXX	XXX	XXX	48,595	61,779	64,789	66,000	66,394	66,667	66,838	6,462	403
6. 2015	XXX	XXX	XXX	XXX	45,569	61,019	63,970	65,348	65,838	66,120	6,143	413
7. 2016	XXX	XXX	XXX	XXX	XXX	48,731	64,473	67,457	68,625	69,126	6,167	383
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	69,214	96,738	103,249	97,700	7,221	399
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76,497	105,969	104,220	7,977	416
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,465	100,362	7,591	407
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,172	7,657	393

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

1. Prior	000	21,242	32,235	36,743	39,090	40,465	41,287	42,231	42,603	43,007	0	0
2. 2011	26,905	48,307	58,857	63,979	66,766	68,095	68,536	68,799	68,898	68,969	9,926	2,401
3. 2012	XXX	27,135	47,553	56,539	61,877	64,678	66,031	66,536	66,732	66,792	9,218	1,842
4. 2013	XXX	XXX	24,028	40,087	48,229	53,470	55,959	56,921	57,292	57,514	7,897	1,546
5. 2014	XXX	XXX	XXX	20,752	36,432	45,188	50,242	52,678	53,709	53,965	7,106	1,373
6. 2015	XXX	XXX	XXX	XXX	23,609	42,471	52,002	57,408	60,228	61,236	7,835	1,014
7. 2016	XXX	XXX	XXX	XXX	XXX	27,401	52,227	63,913	70,463	73,480	9,081	1,345
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	31,172	59,138	72,880	79,871	9,816	1,626
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,963	61,009	74,259	9,306	1,533
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,275	61,904	8,267	1,555
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,882	3,815	709

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

1. Prior	000	24,008	37,639	43,953	47,078	48,952	49,760	50,382	50,912	51,291	0	0
2. 2011	9,556	22,150	32,299	39,292	44,040	46,316	47,360	47,764	48,081	48,128	2,900	2,130
3. 2012	XXX	9,027	20,661	29,820	37,612	42,087	43,947	45,014	45,484	45,683	2,632	1,918
4. 2013	XXX	XXX	8,687	18,508	27,905	34,834	39,966	42,377	43,766	43,984	2,429	1,802
5. 2014	XXX	XXX	XXX	7,329	16,157	25,285	32,761	37,790	40,232	40,822	2,216	1,747
6. 2015	XXX	XXX	XXX	XXX	7,977	18,113	28,734	36,579	42,121	44,359	2,200	1,840
7. 2016	XXX	XXX	XXX	XXX	XXX	7,656	19,027	30,037	40,272	45,094	2,257	2,042
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	8,343	20,516	33,185	42,194	2,182	2,066
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,677	23,400	37,418	2,182	2,070
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,893	26,275	2,002	2,060
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,554	909	1,054

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

1. Prior	000	41,978	76,836	103,798	126,295	145,920	164,246	180,750	195,215	207,412	0	0
2. 2011	19,092	41,616	54,168	62,395	67,947	72,300	75,428	77,427	79,057	80,181	5,645	568
3. 2012	XXX	20,342	43,546	56,500	64,675	71,206	75,442	78,249	80,380	81,892	5,827	608
4. 2013	XXX	XXX	21,312	44,873	58,101	66,433	71,654	75,290	77,888	79,807	5,809	626
5. 2014	XXX	XXX	XXX	21,255	44,456	57,697	65,911	70,879	74,455	76,864	5,712	613
6. 2015	XXX	XXX	XXX	XXX	20,093	42,069	54,335	61,626	66,332	69,073	5,620	625
7. 2016	XXX	XXX	XXX	XXX	XXX	19,638	41,061	52,522	59,760	64,243	5,291	604
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	19,982	41,459	53,697	61,124	5,032	607
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,350	42,806	54,494	4,927	638
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,500	43,944	4,560	623
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,833	2,057	733

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	26,284	45,725	58,049	65,765	69,898	73,151	76,175	80,348	82,260	0	0
2. 2011	43,433	65,326	75,401	82,975	87,649	90,645	92,278	93,581	94,011	94,231	2,890	2,104
3. 2012	XXX	32,877	52,445	60,155	67,436	72,221	74,576	75,794	76,866	77,173	2,451	1,784
4. 2013	XXX	XXX	26,643	41,520	49,461	55,446	60,098	62,905	64,747	65,448	1,840	1,503
5. 2014	XXX	XXX	XXX	25,878	39,954	48,608	56,144	61,428	64,285	65,693	1,713	1,434
6. 2015	XXX	XXX	XXX	XXX	24,800	41,052	48,546	55,665	59,919	61,854	1,529	1,346
7. 2016	XXX	XXX	XXX	XXX	XXX	23,599	39,243	47,175	53,479	57,620	1,411	1,286
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	27,531	47,327	55,334	62,457	1,395	1,336
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,052	53,603	62,341	1,364	1,270
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,005	48,259	1,192	1,182
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,599	817	1,297

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	000	369	683	729	925	936	987	1,035	1,153	1,170	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	472	825	961	956	1,010	1,149	1,170	1,261	1,333	0	0
2. 2011	0	0	0	0	0	0	24	24	24	24	0	0
3. 2012	XXX	0	0	0	0	11	11	11	11	11	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	1,512	2,552	3,183	3,468	3,580	3,953	4,024	4,111	4,161	XXX	XXX
2. 2011	4,624	7,977	8,671	9,019	9,341	9,603	9,762	9,841	9,854	9,837	XXX	XXX
3. 2012	XXX	4,180	10,034	10,716	11,224	11,418	11,475	11,500	11,491	11,499	XXX	XXX
4. 2013	XXX	XXX	3,494	5,400	6,044	6,596	6,907	6,964	6,991	7,006	XXX	XXX
5. 2014	XXX	XXX	XXX	3,333	5,646	6,929	7,606	8,090	8,184	8,177	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	3,429	5,379	6,287	6,592	7,168	7,233	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	3,236	5,176	5,799	6,237	6,338	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4,329	6,858	7,773	8,276	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,249	6,463	7,246	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,905	6,345	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,131	XXX	XXX

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

1. Prior	000	31,522	55,473	74,250	90,763	124,650	138,167	152,459	163,806	172,946	0	0
2. 2011	2,122	8,296	15,221	22,487	25,901	28,370	29,880	31,287	31,790	32,049	331	651
3. 2012	XXX	1,370	6,560	12,673	20,070	23,894	28,368	30,753	32,873	33,592	299	535
4. 2013	XXX	XXX	1,702	7,507	15,648	20,985	26,458	30,436	33,512	34,277	299	517
5. 2014	XXX	XXX	XXX	1,680	6,680	13,379	21,426	26,601	31,538	33,684	258	558
6. 2015	XXX	XXX	XXX	XXX	1,793	6,152	14,964	24,706	32,574	36,395	265	525
7. 2016	XXX	XXX	XXX	XXX	XXX	1,645	8,915	19,051	28,752	33,714	242	497
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,866	8,324	17,292	24,584	208	441
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,781	8,907	19,836	195	439
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,130	10,438	175	360
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,351	79	147

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

1. Prior	000	12,168	22,763	31,136	39,707	44,606	46,944	48,814	50,983	51,595	0	0
2. 2011	784	3,375	7,008	9,801	13,422	14,565	15,685	16,146	16,259	16,404	81	13
3. 2012	XXX	797	2,839	4,902	7,691	9,094	10,325	10,682	11,376	11,641	69	11
4. 2013	XXX	XXX	574	3,258	5,270	8,792	10,718	11,992	12,658	13,112	66	11
5. 2014	XXX	XXX	XXX	591	2,779	5,072	7,802	9,930	11,550	11,993	64	8
6. 2015	XXX	XXX	XXX	XXX	801	2,775	5,318	7,889	8,711	9,105	57	10
7. 2016	XXX	XXX	XXX	XXX	XXX	406	2,717	4,699	7,414	9,824	61	12
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	520	2,297	4,685	7,333	54	17
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	723	3,133	5,942	51	17
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	926	3,418	40	14
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,290	12	5

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End ($000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	20,319	22,431	XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,477	44,414	XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,631	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	2,459	2,063	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,812	70,070	33,962	4,100
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,099	23,877	1,902

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	144	356	XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144	853	XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179	XXX	XXX

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	(0)	0	XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	45	49	97	240	250	254	256	257	258	XXX	XXX
2. 2011	41	241	326	377	404	407	414	402	413	413	XXX	XXX
3. 2012	XXX	33	33	46	58	62	71	74	78	78	XXX	XXX
4. 2013	XXX	XXX	0	12	15	58	58	58	59	59	XXX	XXX
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	0	0	18	22	22	22	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	8	12	22	35	35	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	122	122	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	26	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	000	203	312	357	436	437	442	452	469	560	XXX	XXX
2. 2011	81	195	199	368	372	372	372	372	372	443	XXX	XXX
3. 2012	XXX	146	339	508	543	543	543	543	543	543	XXX	XXX
4. 2013	XXX	XXX	107	319	450	473	515	560	560	560	XXX	XXX
5. 2014	XXX	XXX	XXX	137	296	460	491	487	514	507	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	223	366	448	451	461	461	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	147	290	370	459	570	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	138	259	422	489	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	100	133	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	516	1,000	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	296	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	1,520	4,888	9,537	11,861	13,758	16,771	18,420	19,938	21,081	XXX	XXX
2. 2011	0	0	0	0	464	662	662	662	662	662	XXX	XXX
3. 2012	XXX	0	0	0	0	0	0	0	0	(0)	XXX	XXX
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2014	XXX	XXX	XXX	0	0	(2)	(5)	436	436	436	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	0	2	1,107	1,274	1,568	1,578	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	163	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1,103	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	000	14	138	428	470	474	435	436	436	447	XXX	XXX
2. 2011	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2012	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	000	11,918	20,668	28,322	34,948	40,681	46,316	50,329	57,548	60,694	0	0
2. 2011	114	639	1,434	2,115	4,025	4,544	4,693	4,968	5,137	5,206	23	58
3. 2012	XXX	133	558	1,412	2,655	3,459	3,914	4,273	4,572	4,754	27	76
4. 2013	XXX	XXX	62	532	1,191	2,277	2,925	3,667	3,851	4,044	6	31
5. 2014	XXX	XXX	XXX	47	658	1,338	2,235	2,787	2,638	2,858	7	26
6. 2015	XXX	XXX	XXX	XXX	75	362	786	1,390	1,615	1,770	1	27
7. 2016	XXX	XXX	XXX	XXX	XXX	99	334	618	1,181	1,326	9	20
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	47	281	531	1,185	3	21
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	339	683	4	18
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	460	7	14
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	5	6

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

1. Prior	000	145	252	500	519	1,217	1,213	1,230	1,060	1,060	0	0
2. 2011	11	59	212	367	508	528	536	538	709	709	0	0
3. 2012	XXX	5	35	61	99	108	108	108	108	108	0	0
4. 2013	XXX	XXX	3	104	185	236	244	253	277	283	0	0
5. 2014	XXX	XXX	XXX	0	30	60	81	120	276	280	0	0
6. 2015	XXX	XXX	XXX	XXX	5	77	126	154	285	409	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	8	62	105	132	145	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	2	32	81	93	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	64	109	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	80	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	0	0

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	5,853	2,649	659	376	280	79	73	77	27	18
2. 2011	20,479	4,916	1,283	592	147	28	15	47	17	3
3. 2012	XXX	18,258	2,854	1,074	188	58	69	123	53	40
4. 2013	XXX	XXX	13,895	2,390	365	217	149	125	51	16
5. 2014	XXX	XXX	XXX	13,165	1,581	480	329	349	69	56
6. 2015	XXX	XXX	XXX	XXX	11,264	1,415	854	442	65	104
7. 2016	XXX	XXX	XXX	XXX	XXX	14,046	3,233	1,295	382	244
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	21,408	4,762	2,328	1,274
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,590	5,138	1,439
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,424	2,953
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,280

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

1. Prior	11,859	5,244	2,687	953	915	975	1,124	1,150	1,308	1,351
2. 2011	19,417	7,521	3,335	1,572	696	239	105	32	20	0
3. 2012	XXX	20,357	8,296	4,239	1,700	626	275	171	28	14
4. 2013	XXX	XXX	19,609	9,977	3,805	1,557	691	329	81	18
5. 2014	XXX	XXX	XXX	20,250	8,537	3,299	1,396	564	204	79
6. 2015	XXX	XXX	XXX	XXX	20,534	9,814	4,346	1,449	486	162
7. 2016	XXX	XXX	XXX	XXX	XXX	28,843	12,201	5,445	1,913	597
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	36,812	14,973	6,051	2,507
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,058	15,080	6,789
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,319	16,079
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,981

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

1. Prior	23,654	15,022	10,960	8,865	7,999	3,415	2,990	2,671	1,509	869
2. 2011	18,195	12,072	5,479	2,789	1,406	625	643	461	348	360
3. 2012	XXX	19,501	10,937	4,935	2,194	1,161	579	535	453	467
4. 2013	XXX	XXX	20,074	10,742	4,999	1,978	777	677	632	606
5. 2014	XXX	XXX	XXX	20,165	10,915	5,162	1,992	971	685	697
6. 2015	XXX	XXX	XXX	XXX	19,488	9,009	3,169	1,366	1,523	1,156
7. 2016	XXX	XXX	XXX	XXX	XXX	21,093	10,915	5,750	3,530	2,203
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	25,077	16,052	7,893	4,796
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,409	16,357	10,925
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,557	24,007
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,731

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

1. Prior	246,639	206,600	180,459	161,932	147,039	133,660	121,222	110,515	108,786	108,308
2. 2011	59,182	39,311	31,570	24,956	21,642	19,306	17,079	15,855	14,166	12,579
3. 2012	XXX	66,938	43,870	33,776	27,868	23,371	21,274	18,293	16,520	15,366
4. 2013	XXX	XXX	68,797	46,320	36,114	29,465	25,097	21,309	18,467	16,479
5. 2014	XXX	XXX	XXX	71,419	46,806	38,826	31,383	26,067	22,101	19,606
6. 2015	XXX	XXX	XXX	XXX	76,228	53,165	41,768	34,662	28,577	22,822
7. 2016	XXX	XXX	XXX	XXX	XXX	76,443	51,589	39,483	31,920	25,829
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	80,167	53,622	41,509	32,923
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,421	52,826	41,357
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,820	46,713
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,116

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	50,464	35,682	28,386	23,514	20,855	18,853	18,949	15,647	10,494	10,087
2. 2011	23,370	12,619	7,153	4,774	3,781	2,903	2,348	1,686	1,093	1,035
3. 2012	XXX	23,658	13,664	9,241	5,474	3,811	2,520	1,832	1,471	1,332
4. 2013	XXX	XXX	23,195	14,262	8,581	5,352	2,998	2,228	1,679	1,371
5. 2014	XXX	XXX	XXX	26,091	14,482	8,464	4,332	3,145	2,189	1,815
6. 2015	XXX	XXX	XXX	XXX	22,385	15,447	8,372	4,821	3,996	2,827
7. 2016	XXX	XXX	XXX	XXX	XXX	28,607	15,707	8,956	5,401	4,159
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	25,900	15,476	11,517	5,742
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,006	18,155	10,760
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,911	20,373
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,163

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	385	630	338	328	328	378	235	319	268	67
2. 2011	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
3. 2012	XXX	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
4. 2013	XXX	XXX	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
5. 2014	XXX	XXX	XXX	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6. 2015	XXX	XXX	XXX	XXX	(0)	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	(0)	(0)	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)	(0)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)

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

1. Prior	1,927	1,428	1,321	1,236	1,319	997	630	712	590	289
2. 2011	0	0	10	10	10	0	(24)	0	0	0
3. 2012	XXX	(0)	1	1	3	3	3	2	2	26
4. 2013	XXX	XXX	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
5. 2014	XXX	XXX	XXX	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6. 2015	XXX	XXX	XXX	XXX	(0)	(0)	(0)	(0)	(0)	(0)
7. 2016	XXX	XXX	XXX	XXX	XXX	(0)	(0)	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)	(0)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	2,781	2,197	2,930	2,484	2,357	2,341	2,529	1,996	1,905	1,373
2. 2011	1,863	663	313	(17)	11	(98)	27	120	19	(95)
3. 2012	XXX	2,664	1,326	837	453	621	342	25	10	5
4. 2013	XXX	XXX	2,444	697	306	182	143	113	48	23
5. 2014	XXX	XXX	XXX	2,462	560	287	167	117	27	214
6. 2015	XXX	XXX	XXX	XXX	2,065	401	376	59	157	150
7. 2016	XXX	XXX	XXX	XXX	XXX	2,421	750	300	55	190
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	2,106	694	377	134
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,585	1,035	441
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,048	986
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,872

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

1. Prior	186,478	153,936	132,302	113,240	106,008	79,763	70,799	69,186	69,614	72,963
2. 2011	35,245	26,911	18,561	11,598	6,837	4,895	2,870	2,680	2,694	2,412
3. 2012	XXX	34,164	25,573	15,333	7,836	6,322	3,507	3,187	2,754	2,883
4. 2013	XXX	XXX	31,219	23,447	14,073	9,640	6,213	3,682	3,792	3,370
5. 2014	XXX	XXX	XXX	33,418	24,457	16,727	9,741	6,530	6,035	4,822
6. 2015	XXX	XXX	XXX	XXX	33,927	22,505	13,356	7,656	5,534	5,192
7. 2016	XXX	XXX	XXX	XXX	XXX	37,465	25,650	16,638	12,907	9,882
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	39,436	28,373	19,820	14,719
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,285	34,502	23,723
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,104	38,891
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,637

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

1. Prior	51,847	44,160	33,771	26,542	17,252	12,097	10,605	8,930	4,161	3,962
2. 2011	15,021	11,715	11,596	7,674	4,349	1,512	124	(318)	63	136
3. 2012	XXX	13,577	12,070	8,885	7,390	5,824	5,438	4,362	2,679	289
4. 2013	XXX	XXX	11,972	9,968	8,574	8,131	8,987	4,850	2,183	257
5. 2014	XXX	XXX	XXX	12,954	11,098	8,026	4,391	2,482	1,218	807
6. 2015	XXX	XXX	XXX	XXX	11,723	8,865	6,010	3,776	1,541	1,444
7. 2016	XXX	XXX	XXX	XXX	XXX	11,380	8,892	6,245	3,833	2,410
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	12,120	9,614	7,072	2,959
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,444	8,555	5,765
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,865	11,266
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,971

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,721	2,483	2,646
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,651	(1,017)
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,402

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,905	8,441	709
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,133	404
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,789

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,974	1,992	797
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	699	309
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	893

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	178	46
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	252	236	90	65	105	105	101	103	94	28
2. 2011	128	148	1	3	(3)	(3)	(14)	(2)	(6)	0
3. 2012	XXX	115	5	30	30	30	(4)	(6)	1	0
4. 2013	XXX	XXX	144	24	24	24	1	1	0	0
5. 2014	XXX	XXX	XXX	29	29	29	2	2	1	0
6. 2015	XXX	XXX	XXX	XXX	38	38	7	7	2	0
7. 2016	XXX	XXX	XXX	XXX	XXX	38	22	22	47	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	67	46	16	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	76	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	490	599	585	389	426	488	508	440	357	568
2. 2011	(22)	46	77	10	77	11	5	5	73	38
3. 2012	XXX	(4)	8	(135)	50	50	51	51	5	4
4. 2013	XXX	XXX	74	(102)	4	42	52	46	46	0
5. 2014	XXX	XXX	XXX	(102)	(43)	39	62	66	24	20
6. 2015	XXX	XXX	XXX	XXX	280	131	59	59	96	1
7. 2016	XXX	XXX	XXX	XXX	XXX	131	59	31	58	(104)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	113	5	20	4
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	54	106
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(225)	(288)
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	430

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	19,416	15,347	13,872	8,431	6,998	6,797	5,816	4,932	4,610	3,780
2. 2011	648	(4)	4	1	9	13	5	1	1	7
3. 2012	XXX	521	447	465	467	511	453	449	496	518
4. 2013	XXX	XXX	519	497	492	490	492	486	489	502
5. 2014	XXX	XXX	XXX	555	564	352	339	21	16	9
6. 2015	XXX	XXX	XXX	XXX	483	154	66	76	36	59
7. 2016	XXX	XXX	XXX	XXX	XXX	455	455	188	12	12
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	474	387	387	387
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	433	433	433
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	52
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	578	226	200	171	267	255	360	261	184	165
2. 2011	60	0	0	0	0	0	0	0	0	0
3. 2012	XXX	64	64	64	64	0	0	0	0	0
4. 2013	XXX	XXX	62	62	62	0	0	0	0	0
5. 2014	XXX	XXX	XXX	58	58	58	47	21	21	21
6. 2015	XXX	XXX	XXX	XXX	43	43	21	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	36	36	9	9	9
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	31	9	9	9
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	29	29
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	29
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	70,303	63,517	58,207	38,037	30,314	26,651	24,791	25,572	23,916	23,896
2. 2011	2,478	1,751	1,875	973	1,833	1,461	1,182	842	514	379
3. 2012	XXX	2,550	2,027	1,054	2,055	1,495	1,026	843	622	390
4. 2013	XXX	XXX	2,957	2,461	2,300	1,432	841	547	656	567
5. 2014	XXX	XXX	XXX	3,027	2,426	2,278	1,249	1,173	980	743
6. 2015	XXX	XXX	XXX	XXX	3,762	2,976	2,441	1,912	1,719	1,142
7. 2016	XXX	XXX	XXX	XXX	XXX	2,969	3,227	2,408	2,503	2,150
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	3,773	3,154	3,328	2,950
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,376	2,764	2,310
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,596	2,914
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,620

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

1. Prior	1,260	908	739	619	634	671	819	790	454	315
2. 2011	231	71	36	122	9	15	38	37	(165)	29
3. 2012	XXX	318	301	310	278	242	213	216	30	31
4. 2013	XXX	XXX	319	284	174	149	134	133	14	13
5. 2014	XXX	XXX	XXX	352	310	400	260	49	7	0
6. 2015	XXX	XXX	XXX	XXX	447	190	184	(93)	0	26
7. 2016	XXX	XXX	XXX	XXX	XXX	322	365	384	152	123
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	511	481	289	215
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	480	401	316
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	424	396
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	582

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,591	179	55	26	14	8	5	2	3	2
2. 2011	13,093	14,642	14,754	14,788	14,811	14,816	14,819	14,820	14,821	14,822
3. 2012	XXX	9,476	10,868	10,980	11,022	11,035	11,040	11,042	11,043	11,046
4. 2013	XXX	XXX	5,451	6,225	6,300	6,324	6,336	6,340	6,342	6,351
5. 2014	XXX	XXX	XXX	5,548	6,341	6,412	6,438	6,449	6,453	6,462
6. 2015	XXX	XXX	XXX	XXX	5,148	6,020	6,087	6,113	6,124	6,143
7. 2016	XXX	XXX	XXX	XXX	XXX	5,166	6,037	6,109	6,133	6,167
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	6,139	7,091	7,161	7,221
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,716	7,850	7,977
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,360	7,591
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,657

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	231	107	59	35	26	16	12	9	5	4
2. 2011	711	114	54	34	15	7	3	2	1	1
3. 2012	XXX	584	112	53	25	12	5	4	2	1
4. 2013	XXX	XXX	384	88	40	22	12	8	5	2
5. 2014	XXX	XXX	XXX	405	89	41	17	9	4	2
6. 2015	XXX	XXX	XXX	XXX	400	89	42	19	8	4
7. 2016	XXX	XXX	XXX	XXX	XXX	420	84	37	15	6
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	443	139	95	77
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	473	139	79
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	482	128
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	578

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,046	61	10	2	5	2	2	0	(1)	2
2. 2011	14,620	15,689	15,745	15,760	15,765	15,764	15,763	15,763	15,763	15,764
3. 2012	XXX	10,574	11,594	11,654	11,669	11,675	11,673	11,674	11,673	11,675
4. 2013	XXX	XXX	6,179	6,730	6,763	6,770	6,773	6,773	6,772	6,778
5. 2014	XXX	XXX	XXX	6,274	6,829	6,855	6,858	6,861	6,860	6,867
6. 2015	XXX	XXX	XXX	XXX	5,880	6,517	6,541	6,545	6,546	6,560
7. 2016	XXX	XXX	XXX	XXX	XXX	5,891	6,500	6,528	6,531	6,556
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	6,905	7,626	7,655	7,697
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,523	8,402	8,472
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,165	8,126
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,628

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	4,082	1,178	518	210	99	53	31	28	20	8
2. 2011	6,141	8,958	9,519	9,722	9,824	9,871	9,894	9,915	9,923	9,926
3. 2012	XXX	5,847	8,363	8,824	9,035	9,136	9,176	9,203	9,215	9,218
4. 2013	XXX	XXX	5,085	7,119	7,530	7,739	7,831	7,866	7,888	7,897
5. 2014	XXX	XXX	XXX	4,379	6,381	6,785	6,972	7,060	7,091	7,106
6. 2015	XXX	XXX	XXX	XXX	4,761	7,027	7,503	7,707	7,806	7,835
7. 2016	XXX	XXX	XXX	XXX	XXX	5,233	8,151	8,735	8,977	9,081
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	5,824	8,931	9,561	9,816
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,762	8,686	9,306
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,389	8,267
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,815

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	2,294	1,083	543	320	225	153	111	81	58	48
2. 2011	3,456	984	435	236	131	78	50	24	13	8
3. 2012	XXX	2,941	854	418	216	108	64	33	19	11
4. 2013	XXX	XXX	2,442	787	400	186	92	51	28	17
5. 2014	XXX	XXX	XXX	2,297	755	357	167	74	40	24
6. 2015	XXX	XXX	XXX	XXX	2,522	854	388	187	84	54
7. 2016	XXX	XXX	XXX	XXX	XXX	3,294	1,030	462	224	118
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	3,522	1,119	519	266
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,297	1,117	524
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,297	1,094
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,316

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,094	117	44	15	19	(10)	(5)	1	3	(1)
2. 2011	11,330	12,262	12,321	12,341	12,347	12,345	12,342	12,339	12,337	12,335
3. 2012	XXX	10,127	10,997	11,055	11,077	11,079	11,077	11,076	11,075	11,071
4. 2013	XXX	XXX	8,647	9,395	9,452	9,461	9,464	9,460	9,461	9,460
5. 2014	XXX	XXX	XXX	7,644	8,461	8,498	8,505	8,505	8,504	8,503
6. 2015	XXX	XXX	XXX	XXX	7,881	8,840	8,886	8,899	8,903	8,903
7. 2016	XXX	XXX	XXX	XXX	XXX	9,269	10,466	10,520	10,539	10,544
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	10,330	11,625	11,691	11,708
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,020	11,288	11,363
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,667	10,916
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,840

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,042	358	127	62	63	6	2	23	7	6
2. 2011	1,853	2,600	2,774	2,849	2,884	2,899	2,900	2,900	2,900	2,900
3. 2012	XXX	1,691	2,371	2,510	2,579	2,613	2,627	2,631	2,632	2,632
4. 2013	XXX	XXX	1,565	2,167	2,301	2,372	2,407	2,423	2,429	2,429
5. 2014	XXX	XXX	XXX	1,391	1,970	2,099	2,165	2,201	2,214	2,216
6. 2015	XXX	XXX	XXX	XXX	1,361	1,937	2,082	2,146	2,184	2,200
7. 2016	XXX	XXX	XXX	XXX	XXX	1,311	1,997	2,150	2,224	2,257
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,325	1,964	2,106	2,182
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,395	2,031	2,182
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,341	2,002
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	909

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	730	318	150	64	33	26	20	20	20	20
2. 2011	1,240	389	193	86	35	8	1	0	0	0
3. 2012	XXX	1,075	341	172	84	33	11	2	0	0
4. 2013	XXX	XXX	1,029	344	167	82	31	9	3	0
5. 2014	XXX	XXX	XXX	974	331	170	86	26	11	3
6. 2015	XXX	XXX	XXX	XXX	1,017	345	166	81	34	15
7. 2016	XXX	XXX	XXX	XXX	XXX	1,232	439	238	94	48
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,168	444	205	110
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,194	460	284
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,033	399
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	738

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	433	497	57	59	48	3	(4)	34	9	6
2. 2011	4,676	5,032	5,053	5,051	5,043	5,036	5,031	5,030	5,030	5,030
3. 2012	XXX	4,208	4,563	4,575	4,569	4,560	4,555	4,551	4,550	4,550
4. 2013	XXX	XXX	3,928	4,249	4,247	4,248	4,237	4,234	4,234	4,231
5. 2014	XXX	XXX	XXX	3,676	3,995	3,994	3,990	3,972	3,972	3,966
6. 2015	XXX	XXX	XXX	XXX	3,729	4,048	4,059	4,058	4,056	4,055
7. 2016	XXX	XXX	XXX	XXX	XXX	3,950	4,354	4,367	4,354	4,347
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	3,980	4,343	4,344	4,358
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,137	4,499	4,536
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,642	4,461
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,701

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	2,505	951	458	410	292	181	116	184	1,579	201
2. 2011	3,056	4,903	5,178	5,312	5,391	5,535	5,604	5,622	5,628	5,645
3. 2012	XXX	3,111	5,059	5,346	5,475	5,571	5,727	5,795	5,809	5,827
4. 2013	XXX	XXX	3,027	5,009	5,306	5,444	5,529	5,698	5,783	5,809
5. 2014	XXX	XXX	XXX	3,097	4,896	5,187	5,300	5,383	5,612	5,712
6. 2015	XXX	XXX	XXX	XXX	3,083	4,873	5,153	5,280	5,356	5,620
7. 2016	XXX	XXX	XXX	XXX	XXX	3,117	4,854	5,113	5,226	5,291
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	2,975	4,669	4,931	5,032
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,908	4,676	4,927
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,929	4,560
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,057

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	2,261	1,749	1,408	1,193	1,009	860	765	642	582	513
2. 2011	1,799	589	341	203	132	94	66	54	38	32
3. 2012	XXX	1,952	606	325	210	126	90	65	45	38
4. 2013	XXX	XXX	2,004	601	333	197	119	85	60	38
5. 2014	XXX	XXX	XXX	1,817	575	302	179	111	79	61
6. 2015	XXX	XXX	XXX	XXX	1,807	550	292	170	108	81
7. 2016	XXX	XXX	XXX	XXX	XXX	1,745	520	274	164	110
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,707	499	265	167
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,809	507	273
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,712	520
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,142	482	475	400	127	138	(47)	122	1,520	136
2. 2011	5,295	6,023	6,055	6,080	6,091	6,197	6,238	6,244	6,234	6,245
3. 2012	XXX	5,524	6,237	6,273	6,290	6,302	6,423	6,468	6,462	6,473
4. 2013	XXX	XXX	5,499	6,220	6,256	6,264	6,272	6,409	6,469	6,473
5. 2014	XXX	XXX	XXX	5,410	6,068	6,095	6,088	6,105	6,304	6,386
6. 2015	XXX	XXX	XXX	XXX	5,406	6,035	6,064	6,073	6,088	6,326
7. 2016	XXX	XXX	XXX	XXX	XXX	5,375	5,975	5,991	5,994	6,005
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	5,206	5,773	5,803	5,806
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,259	5,819	5,838
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,175	5,703
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,109

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,004	357	222	132	125	178	92	95	65	36
2. 2011	1,952	2,568	2,713	2,794	2,842	2,864	2,877	2,884	2,887	2,890
3. 2012	XXX	1,626	2,195	2,303	2,377	2,416	2,439	2,448	2,450	2,451
4. 2013	XXX	XXX	1,186	1,607	1,710	1,772	1,809	1,832	1,837	1,840
5. 2014	XXX	XXX	XXX	1,087	1,482	1,580	1,647	1,687	1,707	1,713
6. 2015	XXX	XXX	XXX	XXX	940	1,323	1,418	1,479	1,513	1,529
7. 2016	XXX	XXX	XXX	XXX	XXX	869	1,241	1,325	1,379	1,411
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	894	1,258	1,343	1,395
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	907	1,272	1,364
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	858	1,192
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	817

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	7,011	6,856	6,287	5,916	5,554	4,924	4,188	3,970	2,900	2,363
2. 2011	672	270	175	115	62	41	21	14	10	8
3. 2012	XXX	577	226	152	92	48	22	12	5	3
4. 2013	XXX	XXX	462	222	147	98	54	33	22	20
5. 2014	XXX	XXX	XXX	467	218	153	94	42	24	10
6. 2015	XXX	XXX	XXX	XXX	426	209	144	94	51	34
7. 2016	XXX	XXX	XXX	XXX	XXX	403	185	129	86	53
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	414	196	152	101
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	427	218	164
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	557	221
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	341

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,254	968	476	403	408	363	169	145	131	114
2. 2011	4,349	4,869	4,957	4,995	4,997	5,003	4,999	5,001	5,000	5,002
3. 2012	XXX	3,652	4,148	4,212	4,239	4,240	4,242	4,243	4,239	4,238
4. 2013	XXX	XXX	2,880	3,276	3,338	3,364	3,361	3,365	3,361	3,363
5. 2014	XXX	XXX	XXX	2,722	3,085	3,146	3,167	3,159	3,163	3,157
6. 2015	XXX	XXX	XXX	XXX	2,456	2,829	2,888	2,913	2,908	2,909
7. 2016	XXX	XXX	XXX	XXX	XXX	2,304	2,673	2,731	2,750	2,750
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	2,397	2,757	2,823	2,832
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,385	2,769	2,798
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,909	2,595
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,455

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	24
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	(4)	0	0	0	0	0	0	0	0	24
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	3	1	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	(2)	(2)	(1)	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	559	616	446	323	282	209	259	569	262	162
2. 2011	155	253	288	311	327	330	331	331	331	331
3. 2012	XXX	142	227	253	278	288	293	299	299	299
4. 2013	XXX	XXX	136	216	251	268	283	298	299	299
5. 2014	XXX	XXX	XXX	117	186	212	238	253	257	258
6. 2015	XXX	XXX	XXX	XXX	119	191	223	245	259	265
7. 2016	XXX	XXX	XXX	XXX	XXX	107	172	201	227	242
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	98	157	185	208
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	165	195
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	175
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	34,441	34,014	32,789	31,182	30,404	28,783	26,370	27,808	27,258	27,050
2. 2011	168	109	82	57	26	19	11	9	7	8
3. 2012	XXX	130	97	80	58	33	25	13	9	10
4. 2013	XXX	XXX	140	99	86	67	45	24	16	13
5. 2014	XXX	XXX	XXX	131	98	80	49	34	19	14
6. 2015	XXX	XXX	XXX	XXX	137	97	82	58	36	28
7. 2016	XXX	XXX	XXX	XXX	XXX	137	94	76	59	37
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	129	105	82	67
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	101	86
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	112
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	4,603	2,383	1,914	1,623	2,469	2,363	2,575	5,106	1,414	849
2. 2011	781	952	990	1,003	997	997	992	990	989	990
3. 2012	XXX	644	797	832	852	846	846	844	842	844
4. 2013	XXX	XXX	632	773	822	834	833	834	831	829
5. 2014	XXX	XXX	XXX	662	792	823	831	839	832	830
6. 2015	XXX	XXX	XXX	XXX	637	763	807	819	817	818
7. 2016	XXX	XXX	XXX	XXX	XXX	587	716	757	778	776
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	528	664	692	716
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	551	678	720
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	506	647
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	334

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	92	47	24	14	11	4	2	0	0	0
2. 2011	15	43	60	70	75	78	80	81	81	81
3. 2012	XXX	12	37	53	61	65	67	68	69	69
4. 2013	XXX	XXX	11	37	52	60	63	64	65	66
5. 2014	XXX	XXX	XXX	10	38	52	58	61	63	64
6. 2015	XXX	XXX	XXX	XXX	10	34	46	53	56	57
7. 2016	XXX	XXX	XXX	XXX	XXX	12	37	50	57	61
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	12	36	48	54
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	38	51
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	40
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	137	83	56	31	14	9	3	1	0	6
2. 2011	47	37	22	12	8	5	2	1	0	0
3. 2012	XXX	40	32	20	12	8	3	2	2	1
4. 2013	XXX	XXX	39	28	18	9	6	3	2	2
5. 2014	XXX	XXX	XXX	40	27	15	10	5	3	2
6. 2015	XXX	XXX	XXX	XXX	39	25	14	7	5	3
7. 2016	XXX	XXX	XXX	XXX	XXX	37	27	17	10	6
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	37	25	13	9
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	27	17
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	33
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	42	1	(3)	(11)	(3)	(1)	(4)	(2)	(1)	6
2. 2011	66	91	95	95	96	96	95	95	94	94
3. 2012	XXX	56	78	84	84	84	81	81	82	81
4. 2013	XXX	XXX	54	73	80	80	80	78	78	79
5. 2014	XXX	XXX	XXX	53	72	75	76	74	74	74
6. 2015	XXX	XXX	XXX	XXX	51	67	70	70	71	70
7. 2016	XXX	XXX	XXX	XXX	XXX	52	74	79	79	79
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	54	74	76	80
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	79	85
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	87
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	332	418	208	194	206	319	120	413	296	123
2. 2011	11	19	21	21	21	21	22	22	22	23
3. 2012	XXX	15	22	22	23	24	24	26	27	27
4. 2013	XXX	XXX	4	6	6	6	6	6	6	6
5. 2014	XXX	XXX	XXX	4	7	7	7	7	7	7
6. 2015	XXX	XXX	XXX	XXX	0	1	1	1	1	1
7. 2016	XXX	XXX	XXX	XXX	XXX	6	8	9	9	9
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	2	3	3	3
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	4
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	7
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	36,594	34,751	35,169	33,807	31,134	27,379	25,574	20,421	18,271	17,386
2. 2011	17	17	15	14	10	5	5	4	3	3
3. 2012	XXX	13	33	30	18	8	6	4	2	1
4. 2013	XXX	XXX	5	4	4	4	1	1	1	2
5. 2014	XXX	XXX	XXX	9	3	3	2	2	0	0
6. 2015	XXX	XXX	XXX	XXX	4	2	2	1	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	2	2	4	2	2
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	2	1	6	6
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	1	1
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	(37)	2,139	1,756	1,432	339	1,818	929	1,316	403	702
2. 2011	63	82	86	88	87	84	85	84	83	84
3. 2012	XXX	63	101	104	108	107	107	107	106	104
4. 2013	XXX	XXX	24	32	36	39	38	38	38	39
5. 2014	XXX	XXX	XXX	30	33	34	34	35	33	33
6. 2015	XXX	XXX	XXX	XXX	23	28	29	29	28	28
7. 2016	XXX	XXX	XXX	XXX	XXX	20	27	31	31	31
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	20	24	30	30
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	22	23
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	22
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	311	0	1	0	1	0	0	0	1	1
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	1	0	0	0	0	0	0	0
4. 2013	XXX	XXX	1	1	1	1	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	311	1	1	(1)	1	(1)	1	0	1	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	1	0	0	0	0	0	0	0
4. 2013	XXX	XXX	1	1	1	1	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	536	569	(1)	(51)	(8)	21	6,171	53	61	23	23
2. 2011	68,585	72,235	72,528	72,582	72,571	72,555	72,544	72,542	72,544	72,544	(0)
3. 2012	XXX	65,274	66,228	66,445	66,443	66,490	66,490	66,463	66,468	66,472	4
4. 2013	XXX	XXX	66,810	68,291	68,638	68,424	68,522	68,500	68,514	68,527	13
5. 2014	XXX	XXX	XXX	66,408	67,445	67,792	67,694	67,668	67,686	67,702	16
6. 2015	XXX	XXX	XXX	XXX	68,190	69,265	69,422	69,381	69,326	69,342	16
7. 2016	XXX	XXX	XXX	XXX	XXX	72,072	72,894	73,176	73,098	73,121	22
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	69,913	71,501	72,126	72,137	11
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,470	85,037	85,495	458
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,453	93,130	1,677
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,107	96,107
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,348
13. Earned Prems.(P-Pt 1)	69,121	69,493	68,056	68,111	69,554	73,331	77,050	85,275	93,612	98,348	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	226	(58)	(2)	(75)	0	(1)	0	(0)	(0)	0	0
2. 2011	2,124	2,123	2,125	2,053	2,044	2,051	2,051	2,045	2,054	2,054	1
3. 2012	XXX	2,710	2,720	2,690	2,691	2,689	2,689	2,689	2,690	2,690	0
4. 2013	XXX	XXX	2,928	2,553	2,546	2,539	2,538	2,537	2,538	2,538	(0)
5. 2014	XXX	XXX	XXX	3,749	3,806	3,806	3,803	3,801	3,798	3,796	(1)
6. 2015	XXX	XXX	XXX	XXX	3,535	3,685	3,695	3,697	3,691	3,684	(8)
7. 2016	XXX	XXX	XXX	XXX	XXX	4,025	4,111	4,121	4,121	4,100	(21)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	3,328	3,433	3,432	3,434	1
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,651	2,820	2,741	(79)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,025	3,135	110
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,797	3,797
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,800
13. Earned Prems.(P-Pt 1)	2,350	2,651	2,937	3,197	3,578	4,171	3,420	2,761	3,193	3,800	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	3,220	(1,710)	708	745	511	11	310	261	1,073	200	200
2. 2011	138,055	144,839	145,496	145,762	145,947	146,042	145,934	146,031	145,964	145,955	(9)
3. 2012	XXX	154,689	161,610	162,268	162,465	162,625	162,718	162,707	162,828	162,814	(14)
4. 2013	XXX	XXX	172,034	181,854	181,415	181,318	181,525	181,464	181,312	181,293	(18)
5. 2014	XXX	XXX	XXX	179,694	186,646	187,397	187,688	187,500	187,593	187,524	(69)
6. 2015	XXX	XXX	XXX	XXX	192,459	198,276	198,415	198,068	197,596	197,774	178
7. 2016	XXX	XXX	XXX	XXX	XXX	196,508	199,913	200,778	200,479	200,031	(448)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	194,003	196,883	198,143	197,538	(604)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	191,714	195,854	197,196	1,342
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185,362	187,795	2,434
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167,464	167,464
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170,455
13. Earned Prems.(P-Pt 1)	141,275	159,764	180,321	191,184	199,863	203,246	198,339	195,211	191,058	170,455	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	142	83	55	(102)	(44)	7	128	21	56	(106)	(106)
2. 2011	11,938	13,000	13,047	13,047	13,053	13,044	13,043	13,048	13,041	13,040	(1)
3. 2012	XXX	15,007	16,951	17,079	17,106	17,100	17,096	17,096	17,096	17,096	(0)
4. 2013	XXX	XXX	19,517	21,539	21,706	21,688	21,683	21,673	21,673	21,669	(4)
5. 2014	XXX	XXX	XXX	23,344	24,776	24,954	24,977	24,954	24,937	24,929	(7)
6. 2015	XXX	XXX	XXX	XXX	25,906	27,473	27,597	27,549	27,541	27,524	(16)
7. 2016	XXX	XXX	XXX	XXX	XXX	24,641	25,573	25,697	25,700	25,703	3
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	20,398	21,397	21,608	21,682	74
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,124	21,224	21,821	597
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,807	20,701	1,895
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,109	17,109
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,544
13. Earned Prems.(P-Pt 1)	12,080	16,153	21,563	25,391	27,494	26,359	21,594	21,193	20,143	19,544	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	1,847	340	2	3	0	2	3	(2)	5	0	0
2. 2011	138,922	140,834	141,171	141,194	141,193	141,200	141,204	141,204	141,205	141,205	0
3. 2012	XXX	139,316	140,815	141,227	141,219	141,013	141,016	141,018	141,018	141,019	0
4. 2013	XXX	XXX	139,216	140,560	141,016	141,037	141,041	141,037	141,036	141,036	0
5. 2014	XXX	XXX	XXX	138,306	139,766	140,183	140,192	140,191	140,191	140,191	(0)
6. 2015	XXX	XXX	XXX	XXX	140,262	141,148	141,443	141,460	141,456	141,455	(1)
7. 2016	XXX	XXX	XXX	XXX	XXX	141,294	141,885	142,252	142,247	142,264	17
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	142,837	144,354	144,757	144,749	(8)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	147,748	149,729	150,312	583
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155,793	155,908	115
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162,611	162,611
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163,318
13. Earned Prems.(P-Pt 1)	140,768	141,568	141,055	140,087	142,169	142,421	143,745	149,643	158,174	163,318	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	67	(43)	(33)	4	(1)	(1)	(1)	0	0	0	0
2. 2011	9,493	9,427	9,417	9,417	9,417	9,418	9,418	9,418	9,418	9,418	0
3. 2012	XXX	9,636	9,701	9,711	9,712	9,712	9,712	9,712	9,712	9,712	0
4. 2013	XXX	XXX	9,549	9,703	9,704	9,703	9,688	9,688	9,688	9,688	0
5. 2014	XXX	XXX	XXX	9,283	9,320	9,324	9,324	9,324	9,324	9,324	0
6. 2015	XXX	XXX	XXX	XXX	8,846	8,857	8,857	8,852	8,852	8,850	(2)
7. 2016	XXX	XXX	XXX	XXX	XXX	8,564	8,598	8,599	8,599	8,599	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	8,387	8,430	8,430	8,426	(4)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,645	8,754	8,753	(1)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,907	12,086	179
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,811	12,811
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,983
13. Earned Prems.(P-Pt 1)	9,560	9,528	9,570	9,450	8,884	8,579	8,405	8,683	12,017	12,983	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	(1,741)	310	148	(94)	82	(22)	3,116	(209)	(70)	(140)	(140)
2. 2011	81,003	82,006	82,272	82,300	82,296	82,286	82,276	82,273	82,286	82,286	0
3. 2012	XXX	78,630	79,571	79,870	79,847	79,844	79,827	79,819	79,848	79,847	(1)
4. 2013	XXX	XXX	79,886	80,869	81,223	81,292	81,254	81,265	81,258	81,256	(2)
5. 2014	XXX	XXX	XXX	81,031	81,748	82,248	82,288	82,276	82,277	82,283	6
6. 2015	XXX	XXX	XXX	XXX	83,099	83,988	84,481	84,478	84,495	84,517	22
7. 2016	XXX	XXX	XXX	XXX	XXX	84,787	85,454	85,908	85,907	85,915	8
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	84,612	85,351	85,799	85,764	(34)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,388	94,483	94,974	490
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,736	101,922	186
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,424	108,424
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,960
13. Earned Prems.(P-Pt 1)	79,262	79,944	81,241	82,247	84,225	86,207	88,864	94,360	103,260	108,960	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	(40)	180	110	(12)	38	(55)	(37)	(426)	(149)	(211)	(211)
2. 2011	6,346	6,628	6,632	6,632	6,633	6,662	6,662	6,665	6,667	6,680	13
3. 2012	XXX	6,457	6,734	6,739	6,739	6,700	6,707	6,707	6,707	6,707	0
4. 2013	XXX	XXX	6,465	6,763	6,769	6,762	6,714	6,714	6,714	6,714	0
5. 2014	XXX	XXX	XXX	5,919	6,007	5,991	5,941	5,936	5,924	5,933	9
6. 2015	XXX	XXX	XXX	XXX	5,479	5,506	5,507	5,527	5,466	5,466	0
7. 2016	XXX	XXX	XXX	XXX	XXX	3,750	3,789	3,814	3,856	3,868	12
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	3,541	3,646	3,675	3,772	97
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,458	3,558	3,500	(58)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,673	4,948	275
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,427	6,427
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,564
13. Earned Prems.(P-Pt 1)	6,305	6,919	6,857	6,209	5,611	3,688	3,453	3,180	4,624	6,564	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	4	(32)	(4)	3	10	1	20	0	(2)	2	2
2. 2011	28,241	28,260	28,254	28,244	28,242	28,241	28,241	28,241	28,241	28,241	0
3. 2012	XXX	27,721	27,729	27,729	27,727	27,735	27,735	27,735	27,735	27,735	0
4. 2013	XXX	XXX	27,466	27,475	27,472	27,480	27,499	27,499	27,499	27,499	0
5. 2014	XXX	XXX	XXX	26,591	26,562	26,546	26,546	26,546	26,546	26,546	0
6. 2015	XXX	XXX	XXX	XXX	25,591	25,558	25,562	25,565	25,565	25,565	0
7. 2016	XXX	XXX	XXX	XXX	XXX	25,017	25,009	25,009	25,009	25,009	(0)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	24,826	24,828	24,826	24,826	(0)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,248	25,248	25,248	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,767	26,775	8
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,226	30,226
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,237
13. Earned Prems.(P-Pt 1)	28,244	27,707	27,465	26,593	25,562	24,986	24,862	25,253	26,762	30,237	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	1,573	23	17	(0)	0	(1)	13	8	(0)	(0)	(0)
2. 2011	1,716	3,227	3,253	3,255	3,254	3,254	3,254	3,254	3,254	3,254	0
3. 2012	XXX	1,575	3,060	3,085	3,096	3,098	3,098	3,098	3,098	3,098	0
4. 2013	XXX	XXX	1,083	1,087	1,087	1,087	1,087	1,087	1,087	1,087	0
5. 2014	XXX	XXX	XXX	182	181	182	182	182	182	182	0
6. 2015	XXX	XXX	XXX	XXX	336	352	352	352	352	352	0
7. 2016	XXX	XXX	XXX	XXX	XXX	546	549	549	549	549	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	629	629	629	629	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639	639	639	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	824	824	1
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,387	1,387
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,387
13. Earned Prems.(P-Pt 1)	3,289	3,109	2,611	214	345	564	645	648	824	1,387	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	8	0	0	0	0	(0)	0	0	0	0	0
2. 2011	194	198	198	198	198	198	198	198	198	198	0
3. 2012	XXX	162	212	212	212	212	212	212	212	212	0
4. 2013	XXX	XXX	133	136	136	136	136	136	136	136	0
5. 2014	XXX	XXX	XXX	83	84	84	84	84	84	84	0
6. 2015	XXX	XXX	XXX	XXX	100	101	101	101	101	101	0
7. 2016	XXX	XXX	XXX	XXX	XXX	109	109	109	109	109	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	149	149	149	149	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	247	247	247	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118	118	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	201	166	182	87	101	109	150	247	118	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

NONE

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	33	1	(1)	3	(11)	(6)	0	0	(0)	0	0
2. 2011	743	759	759	758	758	758	758	758	758	758	0
3. 2012	XXX	1,272	1,282	1,283	1,283	1,283	1,283	1,283	1,283	1,283	0
4. 2013	XXX	XXX	1,785	1,797	1,796	1,796	1,796	1,796	1,796	1,796	0
5. 2014	XXX	XXX	XXX	1,863	1,871	1,871	1,871	1,871	1,871	1,871	0
6. 2015	XXX	XXX	XXX	XXX	1,701	1,707	1,711	1,711	1,711	1,711	0
7. 2016	XXX	XXX	XXX	XXX	XXX	1,572	1,544	1,544	1,544	1,544	(0)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,269	1,275	1,275	1,275	(0)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,284	1,286	1,286	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,782	1,844	63
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,947	2,947
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,010
13. Earned Prems.(P-Pt.1)	776	1,290	1,795	1,877	1,698	1,571	1,244	1,289	1,783	3,010	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	0	(1)	0	(13)	0	0	2	0	0	0	0
2. 2011	65	76	76	76	76	76	76	76	76	76	0
3. 2012	XXX	61	61	61	61	61	61	61	61	61	0
4. 2013	XXX	XXX	55	55	55	55	55	55	55	55	0
5. 2014	XXX	XXX	XXX	36	36	36	36	36	36	36	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt.1)	65	72	55	23	(0)	0	2	0	0	0	XXX

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	11	415	(32)	(24)	(8)	(170)	0	(35)	(0)	(93)	(93)
2. 2011	952	991	991	991	991	991	991	991	991	991	0
3. 2012	XXX	748	756	756	756	756	756	756	756	756	0
4. 2013	XXX	XXX	885	892	892	892	892	892	892	892	0
5. 2014	XXX	XXX	XXX	891	896	896	896	896	896	896	0
6. 2015	XXX	XXX	XXX	XXX	755	759	759	759	759	759	0
7. 2016	XXX	XXX	XXX	XXX	XXX	725	728	728	728	728	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	726	727	727	727	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	669	668	668	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	598	598	(1)
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	635	635
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	541
13. Earned Prems.(P-Pt.1)	963	1,202	862	873	752	559	730	635	597	541	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	0	1	1	7	5	7	11	8	9	5	5
2. 2011	121	160	160	160	160	160	160	160	160	160	0
3. 2012	XXX	135	135	135	135	135	135	135	135	135	0
4. 2013	XXX	XXX	132	132	132	132	132	132	132	132	0
5. 2014	XXX	XXX	XXX	95	95	95	95	95	95	95	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	(1)	(1)	(1)	(1)	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6
13. Earned Prems.(P-Pt.1)	120	175	133	102	5	7	9	8	9	6	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	184	75	(513)	41	43	45	678	63	67	0	0
2. 2011	5,010	5,186	5,230	5,222	5,221	5,221	5,223	5,222	5,225	5,225	0
3. 2012	XXX	5,615	5,675	5,726	5,735	5,742	5,741	5,737	5,738	5,738	(0)
4. 2013	XXX	XXX	5,976	6,123	6,181	6,190	6,186	6,185	6,186	6,187	1
5. 2014	XXX	XXX	XXX	6,113	6,248	6,296	6,304	6,295	6,301	6,303	2
6. 2015	XXX	XXX	XXX	XXX	6,027	6,150	6,212	6,213	6,213	6,220	7
7. 2016	XXX	XXX	XXX	XXX	XXX	5,505	5,613	5,660	5,665	5,651	(13)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	5,067	5,185	5,241	5,239	(3)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,996	6,193	6,278	85
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,141	6,169	27
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,736	5,736
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,843
13. Earned Prems.(P-Pt 1)	5,194	5,867	5,568	6,344	6,270	5,736	5,920	6,211	6,477	5,843	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	(57)	(20)	0	(8)	(11)	(17)	(2)	(0)	(0)	0	0
2. 2011	61	46	46	46	46	46	46	46	46	46	0
3. 2012	XXX	77	73	72	72	72	72	72	72	72	0
4. 2013	XXX	XXX	57	56	56	56	56	56	56	56	0
5. 2014	XXX	XXX	XXX	55	57	55	55	55	55	55	0
6. 2015	XXX	XXX	XXX	XXX	51	51	51	51	51	51	0
7. 2016	XXX	XXX	XXX	XXX	XXX	67	63	63	63	63	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	19	13	13	13	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	8	8	(0)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	10	(20)
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	36
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16
13. Earned Prems.(P-Pt 1)	3	42	53	45	42	49	14	13	20	16	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	(9)	(4)	0	0	0	0	(3)	(1)	0	(1)	(1)
2. 2011	1,007	985	981	981	981	981	981	981	981	981	0
3. 2012	XXX	1,107	1,094	1,088	1,088	1,098	1,098	1,098	1,098	1,098	0
4. 2013	XXX	XXX	1,174	1,146	1,149	1,157	1,157	1,157	1,157	1,157	0
5. 2014	XXX	XXX	XXX	1,186	1,172	1,170	1,169	1,169	1,169	1,169	0
6. 2015	XXX	XXX	XXX	XXX	1,199	1,205	1,202	1,202	1,202	1,202	0
7. 2016	XXX	XXX	XXX	XXX	XXX	1,181	1,195	1,192	1,192	1,192	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,176	1,180	1,182	1,182	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,129	1,135	1,135	(0)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,109	1,110	2
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,195	1,195
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,196
13. Earned Prems.(P-Pt 1)	998	1,082	1,157	1,152	1,187	1,204	1,182	1,130	1,116	1,196	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	68	1	0	0	0	0	0	0	0	0	0
2. 2011	36	91	91	91	91	91	91	91	91	91	0
3. 2012	XXX	123	125	123	123	123	123	123	123	123	0
4. 2013	XXX	XXX	111	109	109	109	109	109	109	109	0
5. 2014	XXX	XXX	XXX	65	65	65	65	65	65	65	0
6. 2015	XXX	XXX	XXX	XXX	71	71	71	71	71	71	0
7. 2016	XXX	XXX	XXX	XXX	XXX	61	61	61	61	61	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	41	41	41	41	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	34	34	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	25	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9
13. Earned Prems.(P-Pt 1)	103	179	113	60	71	61	41	34	25	9	XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

($000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners	72,432	0	0.0	218,308	0	0.0
2. Private passenger auto liability/medical	126,022	0	0.0	142,358	0	0.0
3. Commercial auto/truck liability/medical	161,122	1,398	0.9	95,808	767	0.8
4. Workers' compensation	739,823	57,266	7.7	149,625	7,370	4.9
5. Commercial multiple peril	189,872	0	0.0	152,543	0	0.0
6. Medical professional liability - occurrence	161	0	0.0	(0)	0	0.0
7. Medical professional liability - claims-made	1,300	0	0.0	0	0	0.0
8. Special liability	14,164	0	0.0	22,776	0	0.0
9. Other liability - occurrence	331,738	1,929	0.6	104,702	257	0.2
10. Other liability - claims-made	79,399	0	0.0	30,964	0	0.0
11. Special property	30,680	0	0.0	91,925	0	0.0
12. Auto physical damage	11,034	81	0.7	121,215	57	0.0
13. Fidelity/surety	4,033	0	0.0	2,382	0	0.0
14. Other	93	0	0.0	0	0	0.0
15. International	59	0	0.0	0	0	0.0
16. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence	57,985	281	0.5	5,677	85	1.5
20. Products liability - claims-made	2,256	0	0.0	1,280	0	0.0
21. Financial guaranty/mortgage guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	1,822,173	60,955	3.3	1,139,564	8,535	0.7

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	818,030	814,859	814,472	814,437	814,218	814,774	810,354	811,509	812,917	814,573
2. 2011	3,699	8,235	8,100	7,970	7,877	8,006	7,926	7,765	7,666	7,650
3. 2012	XXX	3,576	9,142	9,148	9,040	8,934	8,811	8,464	8,471	8,381
4. 2013	XXX	XXX	4,616	10,497	9,863	9,929	9,743	9,145	8,920	8,603
5. 2014	XXX	XXX	XXX	3,867	9,644	9,572	9,691	9,619	9,347	8,476
6. 2015	XXX	XXX	XXX	XXX	5,452	12,393	11,441	10,993	10,788	9,681
7. 2016	XXX	XXX	XXX	XXX	XXX	4,502	10,926	10,470	9,667	8,658
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4,776	10,500	10,301	9,305
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,031	11,224	10,340
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,025	11,212
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,620

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End ($000 omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	44,194	37,931	29,842	27,326	26,120	23,644	18,488	17,328	16,080	15,297
2. 2011	2,211	3,962	2,689	1,964	1,561	1,540	1,375	1,138	1,019	955
3. 2012	XXX	2,051	4,594	3,255	2,581	2,237	1,986	1,532	1,365	1,217
4. 2013	XXX	XXX	2,803	5,404	3,792	3,293	2,852	2,099	1,869	1,500
5. 2014	XXX	XXX	XXX	2,357	5,168	4,032	3,613	3,180	2,793	1,797
6. 2015	XXX	XXX	XXX	XXX	3,594	6,491	4,659	3,936	3,295	2,068
7. 2016	XXX	XXX	XXX	XXX	XXX	2,511	5,957	4,657	3,705	2,522
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	3,288	6,286	5,175	3,796
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,371	6,629	4,839
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,368	6,720
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,363

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

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,074,255	1,071,786	1,071,492	1,072,060	1,072,628	1,072,772	1,073,176	1,073,472	1,073,767	1,073,994
2. 2011	4,660	8,639	9,083	8,859	8,739	8,762	8,787	8,751	8,857	8,843
3. 2012	XXX	4,657	9,498	9,407	9,301	9,270	9,142	9,196	9,187	9,197
4. 2013	XXX	XXX	5,351	10,389	10,337	10,063	10,157	10,106	10,048	10,001
5. 2014	XXX	XXX	XXX	5,651	10,743	10,371	10,008	10,023	9,965	9,970
6. 2015	XXX	XXX	XXX	XXX	5,468	10,498	10,458	10,158	9,539	9,600
7. 2016	XXX	XXX	XXX	XXX	XXX	5,656	10,927	10,743	10,389	9,862
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	5,169	9,890	10,017	9,402
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,172	9,886	10,014
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,880	9,533
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,628

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	5,693	2,774	1,721	1,541	1,049	709	659	606	554	460
2. 2011	0	89	1,029	431	259	196	185	45	125	98
3. 2012	XXX	0	(21)	843	456	310	112	135	110	92
4. 2013	XXX	XXX	0	(73)	841	392	205	228	136	121
5. 2014	XXX	XXX	XXX	0	(112)	405	403	266	117	109
6. 2015	XXX	XXX	XXX	XXX	0	(91)	1,421	866	179	110
7. 2016	XXX	XXX	XXX	XXX	XXX	0	33	1,355	842	144
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	(155)	1,302	723
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	884
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

($000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners	72,432	0	0.0	218,308	0	0.0
2. Private passenger auto liability/medical	126,022	0	0.0	142,358	0	0.0
3. Commercial auto/truck liability/medical	161,122	0	0.0	95,808	0	0.0
4. Workers' compensation	739,823	0	0.0	149,625	0	0.0
5. Commercial multiple peril	189,872	0	0.0	152,543	0	0.0
6. Medical professional liability - occurrence	161	0	0.0	(0)	0	0.0
7. Medical professional liability - claims-made	1,300	0	0.0	0	0	0.0
8. Special liability	14,164	0	0.0	22,776	0	0.0
9. Other liability - occurrence	331,738	0	0.0	104,702	0	0.0
10. Other liability - claims-made	79,399	0	0.0	30,964	0	0.0
11. Special property	30,680	0	0.0	91,925	0	0.0
12. Auto physical damage	11,034	0	0.0	121,215	0	0.0
13. Fidelity/surety	4,033	0	0.0	2,382	0	0.0
14. Other	93	0	0.0	0	0	0.0
15. International	59	0	0.0	0	0	0.0
16. Reinsurance - nonproportional assumed property	1,973	0	0.0	3,198	0	0.0
17. Reinsurance - nonproportional assumed liability	15,208	0	0.0	540	0	0.0
18. Reinsurance - nonproportional assumed financial lines	358	0	0.0	65	0	0.0
19. Products liability - occurrence	57,985	0	0.0	5,677	0	0.0
20. Products liability - claims-made	2,256	0	0.0	1,280	0	0.0
21. Financial guaranty/mortgage guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	1,839,713	0	0.0	1,143,366	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End ($000 omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End ($000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End ($000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End ($000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End ($000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.

1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? $.....0

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [ ]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [ ]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A[X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	0
1.602	2011	0	0
1.603	2012	0	0
1.604	2013	0	0
1.605	2014	0	0
1.606	2015	0	0
1.607	2016	0	0
1.608	2017	0	0
1.609	2018	0	0
1.610	2019	0	0
1.611	2020	0	0
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity $.....140

5.2 Surety $.....6,344

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM

If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No [ ]

7.2 An extended statement may be attached.

The Schedule P for each member of the TRV Reinsurance Pool is recalculated whenever the pool changes such that Schedule P reflects each company's quota share percentage of the current combined pool's premiums, losses, and loss adjustment expenses, including historical amounts. This may distort analyses comparing the current Schedule P to previously filed Schedule Ps.

On January 1, 2018, The Premier Insurance Company of Massachusetts (Premier) was merged with and into The Travelers Indemnity Company and as a result, all of Premier's business is now included in the TRV Reinsurance Pool. This caused a restatement of the Schedule P history for all pool members, as mentioned above. Since Premier wrote only Private Passenger Auto, only Schedule P Parts B and J are affected. Additionally, Premier went into runoff in 2017 and reported $10M of Total Net Losses and Expenses Unpaid and $0 of Unearned Premiums as of 12/31/2017.

In the fourth quarter of 2015 the allocation of reserves between the Other Liability-Occurrence and Products Liability-Occurrence was reviewed with regard to Asbestos and Construction Defect. As a result of that review a shift of reserves from Products Liability to Other Liability occurred for the "all prior" line, and from the Other Liability to Products Liability for more recent accident years. These shifts may distort analyses that focus on solely the Products Liability line or the Other Liability line, but will have no impact on analyses for these lines on a combined basis.

In the third quarter of 2014, the TRV Reinsurance Pool reclassified its $502 million reserve for the asbestos-related Direct Action Settlement litigation from Loss to Adjusting & Other LAE as these settlement costs were associated with an extra contractual obligation. This change impacts the apparent development for the "Prior" accident year in Schedule P, Part 2R - Section 1, even though there was no impact on total Loss & LAE reserve development. As a result, reserves for Loss & total LAE did not change however, the reserves for Loss & DCC LAE did change by the amount of the reclass. (Note that $502 million is the total for the pool, not this company's share of the $502 million.)

On October 1, 2013, First Trenton Indemnity Company (First Trenton) was merged with and into The Travelers Indemnity Company and as a result, all of First Trenton's business is now included in the TRV Reinsurance Pool. This caused a restatement of the Schedule P history for all pool members, as mentioned above.

Significant catastrophe losses may distort analyses for certain lines of business.

SCHEDULE P INTERROGATORIES

For year end 2019, there was a reallocation of IBNR reserves from Products Liability-Claims Made to Products Liability-Occurrence totaling $17.9 million for the TRV Reinsurance Pool. This change caused a distortion in the Products Liability-Claims Made calendar year loss ratio due to small premium volume in that line.

In the fourth quarter of 2020, the allocation of reserves between Commercial Auto/Truck Liability/Medical and the commercial portion of Auto Physical Damage was reviewed. As a result of that review, a shift of reserves from Auto Physical Damage to Commercial Auto/Truck Liability/Medical occurred in several recent accident years.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken 2 Direct Premiums Written	3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama AL	L	18,468	17,697	0	1,119,649	(2,318,482)	21,855,508	0	0
2. Alaska AK	L	(709)	(709)	0	35,589	(19,039)	1,182,555	0	0
3. Arizona AZ	L	51,879	52,155	0	911,755	365,401	7,630,320	39	0
4. Arkansas AR	L	1,188	989	0	1,592,978	8,203,382	14,471,063	0	0
5. California CA	L	(545)	224,281	0	6,732,456	(8,028,695)	106,587,988	0	0
6. Colorado CO	L	16,173	16,115	0	2,088,806	1,927,128	4,252,319	0	0
7. Connecticut CT	L	9,545	8,780	0	504,555	(44,795)	6,523,852	0	0
8. Delaware DE	L	0	100	0	66,849	167,501	1,914,002	0	0
9. District of Columbia DC	L	62,813	58,350	0	(1,856)	(17,947)	357,986	0	0
10. Florida FL	L	2,877	2,780	0	1,317,847	(131,173)	30,761,340	0	0
11. Georgia GA	L	6,288	7,360	0	801,720	(125,230)	11,220,021	0	0
12. Hawaii HI	L	4	4	0	27	(49,696)	696,388	0	0
13. Idaho ID	L	175	88	0	141,257	829,585	1,841,994	0	0
14. Illinois IL	L	6,060	4,494	0	3,183,718	529,527	17,113,477	0	0
15. Indiana IN	L	2,210	2,394	0	257,985	(167,718)	8,206,764	0	0
16. Iowa IA	L	(85)	41	0	114,938	111,903	8,148,840	0	0
17. Kansas KS	L	2,857	2,858	0	1,974,432	58,861	3,832,249	0	0
18. Kentucky KY	L	7,240	7,835	0	275,179	(99,254)	13,892,361	0	0
19. Louisiana LA	L	250	250	0	2,841,988	2,002,983	10,508,203	0	0
20. Maine ME	L	200	200	0	225,349	228,293	3,670,350	0	0
21. Maryland MD	L	21,886	22,267	0	1,213,833	1,173,134	4,972,073	0	0
22. Massachusetts MA	L	565	2,664	0	315,484	(465,556)	14,472,926	0	0
23. Michigan MI	L	4,710	4,936	0	3,015,203	(25,244,756)	68,730,428	2	0
24. Minnesota MN	L	560	560	0	151,620	(1,273,389)	6,521,962	0	0
25. Mississippi MS	L	1,040	484	0	2,470,678	1,884,928	24,545,556	0	0
26. Missouri MO	L	680	1,689	0	2,880,699	2,667,476	14,697,017	0	0
27. Montana MT	L	850	1,160	0	121,691	361,628	3,003,869	0	0
28. Nebraska NE	L	(9,629)	(8,324)	0	62,943	(152,765)	3,285,138	0	0
29. Nevada NV	L	2,635	2,640	0	7,202	(70,106)	2,813,880	0	0
30. New Hampshire NH	L	200	200	0	50,887	22,051	1,085,563	0	0
31. New Jersey NJ	L	662	663	0	1,670,437	2,309,291	42,276,162	0	0
32. New Mexico NM	L	2,660	4,418	0	292,169	(577,712)	10,832,483	0	0
33. New York NY	L	62,380	64,271	0	1,237,560	(563,971)	22,817,904	0	0
34. North Carolina NC	L	11,698	14,153	0	2,796,405	1,407,898	9,299,664	0	0
35. North Dakota ND	L	7,600	8,407	0	13,162	22,471	348,416	0	0
36. Ohio OH	L	13,717	13,455	0	312,255	468,379	11,357,426	0	0
37. Oklahoma OK	L	295	295	0	578,804	79,355	13,895,691	0	0
38. Oregon OR	L	(68,310)	(68,310)	0	18,751	(342,724)	5,584,898	0	0
39. Pennsylvania PA	L	77	285	0	1,112,935	1,692,600	35,775,926	0	0
40. Rhode Island RI	L	0	83	0	39,149	(24,169)	2,618,886	0	0
41. South Carolina SC	L	3,166	4,016	0	2,495,119	5,327,525	13,189,695	0	0
42. South Dakota SD	L	0	0	0	32,462	(3,928)	1,051,488	0	0
43. Tennessee TN	L	5,092	7,316	0	590,340	552,513	17,391,751	0	0
44. Texas TX	L	(5,460)	(5,465)	0	1,172,162	447,982	30,826,613	0	0
45. Utah UT	L	740	1,860	0	2,002	(152,990)	2,754,261	0	0
46. Vermont VT	L	0	0	0	58,690	(165,363)	2,385,405	0	0
47. Virginia VA	L	10,085	11,801	0	445,434	(1,622,947)	16,279,217	0	0
48. Washington WA	L	200	200	0	20,389	(143,966)	2,848,345	0	0
49. West Virginia WV	L	19,940	20,412	0	764,573	758,835	2,506,158	0	0
50. Wisconsin WI	L	70,915	70,916	0	989,434	(461,454)	16,085,574	20	0
51. Wyoming WY	L	7,204	6,615	0	(720)	45,664	457,648	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	L	0	0	0	(652,178)	(664,861)	11,666	0	0
55. US Virgin Islands VI	L	0	0	0	0	1,163	2,343	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	(1,560)	12,069	0	0
59. Totals	XXX	353,046	589,734	0	48,464,789	(9,286,789)	679,405,680	61	0
DETAILS OF WRITE-INS									
58001. ZZZ Other Alien	XXX	0	0	0	0	(1,560)	12,069	0	0
58002.	XXX	0	0	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	(1,560)	12,069	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)..... 0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0

R - Registered - Non-domiciled RRGs..... 0

Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 4

(b) Explanation of Basis of Allocation of Premiums by States, etc.

1 Fire - Location of property; 2 Allied Lines - Location of property; 3 Farmowners - Location of property; 4 Homeowners - Location of property; 5 CMP - Location of property; 8 Ocean Marine - Address of insured or state of principal exposure, except builders risks which are allocated on location of risk; 9 Inland Marine - Location of insured or state of principal exposure; 10 Financial guaranty - Location of risk; 11 Medical malpractice - Location of risk; 12 Earthquake - Location of property; 13 Group A&H - Location of risk; 15 Other A&H – Location of insured; 16 Workers' compensation - Location of employee's workplace; 17 Other liability - Location of risk; 18 Products Liability - Location of risk; 19 Auto liability - Location of garage; 21 Auto physical damage - Location of garage; 22 Aircraft - Location of airport from which insured's aircraft operates; 23 Fidelity - Location of insured; 24 Surety – Contract Surety: Project location; All Other Surety: Obligee location; 26 Burglary and theft - Location of property; 27 Boiler and machinery - Location of property; 28 Credit - Location of risk; With respect to international commercial insurance policies (1) for U.S. based insureds with ancillary international operations or (2) that are placed as part of a controlled master program allocation is to the situs of the contract which is typically the headquarter state or principal business location of the first named insured. Exceptions to this include monoline marine or other insurance policies that are designed to insure specifically identified international exposures.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama AL	0	0	0	0	0	0
2. Alaska AK	0	0	0	0	0	0
3. Arizona AZ	0	0	0	0	0	0
4. Arkansas AR	0	0	0	0	0	0
5. California CA	0	0	0	0	0	0
6. Colorado CO	0	0	0	0	0	0
7. Connecticut CT	0	0	0	0	0	0
8. Delaware DE	0	0	0	0	0	0
9. District of Columbia DC	0	0	0	0	0	0
10. Florida FL	0	0	0	0	0	0
11. Georgia GA	0	0	0	0	0	0
12. Hawaii HI	0	0	0	0	0	0
13. Idaho ID	0	0	0	0	0	0
14. Illinois IL	0	0	0	0	0	0
15. Indiana IN	0	0	0	0	0	0
16. Iowa IA	0	0	0	0	0	0
17. Kansas KS	0	0	0	0	0	0
18. Kentucky KY	0	0	0	0	0	0
19. Louisiana LA	0	0	0	0	0	0
20. Maine ME	0	0	0	0	0	0
21. Maryland MD	0	0	0	0	0	0
22. Massachusetts MA	0	0	0	0	0	0
23. Michigan MI	0	0	0	0	0	0
24. Minnesota MN	0	0	0	0	0	0
25. Mississippi MS	0	0	0	0	0	0
26. Missouri MO	0	0	0	0	0	0
27. Montana MT	0	0	0	0	0	0
28. Nebraska NE	0	0	0	0	0	0
29. Nevada NV	0	0	0	0	0	0
30. New Hampshire NH	0	0	0	0	0	0
31. New Jersey NJ	0	0	0	0	0	0
32. New Mexico NM	0	0	0	0	0	0
33. New York NY	0	0	0	0	0	0
34. North Carolina NC	0	0	0	0	0	0
35. North Dakota ND	0	0	0	0	0	0
36. Ohio OH	0	0	0	0	0	0
37. Oklahoma OK	0	0	0	0	0	0
38. Oregon OR	0	0	0	0	0	0
39. Pennsylvania PA	0	0	0	0	0	0
40. Rhode Island RI	0	0	0	0	0	0
41. South Carolina SC	0	0	0	0	0	0
42. South Dakota SD	0	0	0	0	0	0
43. Tennessee TN	0	0	0	0	0	0
44. Texas TX	0	0	0	0	0	0
45. Utah UT	0	0	0	0	0	0
46. Vermont VT	0	0	0	0	0	0
47. Virginia VA	0	0	0	0	0	0
48. Washington WA	0	0	0	0	0	0
49. West Virginia WV	0	0	0	0	0	0
50. Wisconsin WI	0	0	0	0	0	0
51. Wyoming WY	0	0	0	0	0	0
52. American Samoa AS	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0
55. US Virgin Islands VI	0	0	0	0	0	0
56. Northern Mariana Islands MP	0	0	0	0	0	0
57. Canada CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	0	0	0	0	0	0
59. Totals	0	0	0	0	0	0

NONE

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Aprilgrange Limited	United Kingdom	
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… F&G UK Underwriters Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Travelers Underwriting Agency Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Syndicate Management Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Corporate Trustee Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… Travelers London Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… TCI Global Services, Inc.	Delaware	52-1965525
… … Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Management Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… Simply Business Holdings, Inc.	Delaware	37-1839380
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… … Simply Business, Inc.	Massachusetts	30-0956205
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … Zensurance Inc. (89.36%)	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … USF&G Capital I	Delaware	52-1953822	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … Travelers Special Services Limited	United Kingdom		… … … TPC Investments Inc.	Connecticut	06-1534005
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Vesbridge Partners, LP (85%)	Minnesota	20-1222630	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … Windamere II, LLC (99%)	Minnesota	41-1963936	… … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

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

… … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	
… … … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil	
… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
… … … … Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
… … … … Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
… … … … The Family Business Institute LLC	Delaware	06-6033504
… … … … IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474
… … … The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
… … … … Arch Street North LLC	Delaware	06-0566050
… … … … The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
… … … … Travelers Real Estate, LLC	Delaware	06-0566050
… … … … First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
… … … … Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
… … … … Select Insurance Company (22233) *	Texas	75-6013697
… … … … Crystal Brook, LLC	Delaware	06-0566050
… … … … … Durham Holding, LLC	Delaware	06-0566050
… … … … Sutton Holdco, LLC	Delaware	06-0566050
… … … … … Cadet Limited, LLC	Delaware	06-0566050
… … … … Arrowhead Company, LLC	Delaware	06-0566050
… … … … … Eastern Asset, LLC	Delaware	06-0566050
… … … … American Equity Insurance Company (43117) *	Arizona	86-0703220
… … … … … American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
… … … … Northland Insurance Company (24015) *	Connecticut	41-6009967
… … … … … Northfield Insurance Company (27987) *	Iowa	41-0983992
… … … … … Northland Casualty Company (24031) *	Connecticut	94-6051964
… … … … Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050
… … … … TPC U.K. Investments LLC	Delaware	06-0566050
… … … … The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
… … … … … The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
… … … … … The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
… … … … … Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
… … … … … Constitution State Services LLC	Delaware	06-1501229
… … … … … Phoenix UK Investments LLC	Delaware	06-0303275
… … … … TravCo Insurance Company (28188) *	Connecticut	35-1838077
… … … … TINDY Foreign, Inc	Delaware	20-4403403
… … … … Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
… … … … Travelers Distribution Alliance, Inc.	Delaware	62-1657094
… … … … Travelers TLD, LLC	Delaware	06-0566050
… … … … Towers Foundry, LLC	Delaware	06-0566050
… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050
… … … … Tiercel, LLC	Delaware	06-0566050
… … … … … Redstart, LLC	Delaware	06-0566050
… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
… … … … Travelers Marine, LLC	Delaware	06-0566050

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
3548	The Travelers Companies, Inc...	00000.....	41-0518860..	.....	86312	NYSE.....	The Travelers Companies, Inc.....	MN.....	UIP.....	.....	.....	.....0.000	.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24767.....	41-0406690..	.....	.....	.....	St. Paul Fire and Marine Insurance Company.....	CT.....	UDP.....	The Travelers Companies, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24791.....	41-0881659..	.....	.....	.....	St. Paul Mercury Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24775.....	41-0963301..	.....	.....	.....	St. Paul Guardian Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	30481.....	41-1230819..	.....	.....	.....	St. Paul Surplus Lines Insurance Company.....	DE.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41769.....	41-1435765..	.....	.....	.....	The Travelers Casualty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41750.....	41-1435766..	.....	.....	.....	Travelers Constitution State Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	51-0375653..	.....	.....	.....	Northbrook Holdings, Inc.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	36463.....	36-2999370..	.....	.....	.....	Discover Property & Casualty Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19224.....	36-2542404..	.....	.....	.....	St. Paul Protective Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10213.....	52-1925132..	.....	.....	.....	Discover Specialty Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25887.....	52-0515280..	.....	.....	.....	United States Fidelity and Guaranty Company.....	CT.....	RE.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1551225..	.....	.....	.....	Laurel Village Fidelity Realty, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1616702..	.....	.....	.....	Laurel Village Joint Venture Partnership.....	MN.....	DS.....	Laurel Village Fidelity Realty, Inc.....	O/M.....	.....50.000	The Travelers Companies, Inc.....	.....N.....	0100.
3548	The Travelers Companies, Inc...	00000.....	41-1542260..	.....	.....	.....	Laurel Village I Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542261..	.....	.....	.....	Laurel Village II Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542263..	.....	.....	.....	Laurel Village III Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542264..	.....	.....	.....	Laurel Village IV Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542266..	.....	.....	.....	Laurel Village Tower A Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1593312..	.....	.....	.....	Laurel Village Tower B Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542267..	.....	.....	.....	Laurel Village Tower C Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542255..	.....	.....	.....	Laurel Village Swinford Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1704255..	.....	.....	.....	USF&G Retail Associates GP, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1704256..	.....	.....	.....	USF&G/Fidelity Retail Associates Limited Partnership.....	MD.....	DS.....	USF&G Retail Associates GP, Inc.....	O/M.....	.....1.000	The Travelers Companies, Inc.....	.....N.....	0101.
3548	The Travelers Companies, Inc...	00000.....	52-1704256..	.....	.....	.....	USF&G/Fidelity Retail Associates Limited Partnership.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O.....	.....83.950	The Travelers Companies, Inc.....	.....N.....	0101.
3548	The Travelers Companies, Inc...	00000.....	52-1852190..	.....	.....	.....	BMR Sports Properties, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1573778..	.....	.....	.....	Black Mountain Ranch Limited Partnership.....	MD.....	DS.....	BMR Sports Properties, Inc.....	O/M.....	.....1.000	The Travelers Companies, Inc.....	.....N.....	0102.
3548	The Travelers Companies, Inc...	25879.....	52-0616768..	.....	.....	.....	Fidelity and Guaranty Insurance Underwriters, Inc.....	WI.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	35386.....	42-1091525..	.....	.....	.....	Fidelity and Guaranty Insurance Company.....	IA.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1573778..	.....	.....	.....	Black Mountain Ranch Limited Partnership.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	.....85.000	The Travelers Companies, Inc.....	.....N.....	0102.
3548	The Travelers Companies, Inc...	00000.....	52-2073764..	.....	.....	.....	MMI Capital Trust I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-0406690..	.....	.....	.....	Promenade Partners, L.L.C.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1953822..	.....	.....	.....	USF&G Capital I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-2044075..	.....	.....	.....	USF&G Capital III.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	38-4046010..	.....	.....	.....	350 Market Street, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Special Services Limited.....	GBR.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
3548	The Travelers Companies, Inc...	00000.....	20-3033027..	.....	.....	.....	Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1466734..	.....	.....	.....	English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	.....99.000	The Travelers Companies, Inc.	.....N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	.....99.000	The Travelers Companies, Inc.	.....N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	.....1.000	The Travelers Companies, Inc.	.....N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	52-1715225..	.....	.....	.....	English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	.....1.000	The Travelers Companies, Inc.	.....N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	.....22.480	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270.	.....	.....	.....	The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1985480..	.....	.....	.....	Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	.....99.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	76-0753165..	.....	.....	.....	Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	....100.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	.....99.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP	MN	NIA	St. Paul Fire and Marine Insurance Company	O	.....85.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	.....99.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	.....99.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1888760..	.....	.....	.....	SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1965525..	.....	.....	.....	TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1121375.	.....	.....	.....	Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	37-1839380..	.....	.....	.....	Simply Business Holdings, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	30-0956205..	.....	.....	.....	Simply Business, Inc.	MA	NIA	Simply Business Holdings, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	85-4220959..	.....	.....	.....	Harborway Insurance Agency, LLC	MA	NIA	Simply Business, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B	.....89.360	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1008174..	.....	.....	.....	Travelers Property Casualty Corp.	CT	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1445591..	.....	.....	.....	Travelers Insurance Group Holdings Inc.	DE	NIA	Travelers Property Casualty Corp.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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3548	The Travelers Companies, Inc...	19070.....	06-6033509..	.....	.....	.....	The Standard Fire Insurance Company	CT.....	IA.....	Travelers Insurance Group Holdings Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire Properties, LLC	DE.....	NIA.....	The Standard Fire Insurance Company	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	94-3097171..	.....	.....	.....	Bayhill Restaurant II Associates	CA.....	NIA.....	Standard Fire Properties, LLC	O.....	.....50.000	The Travelers Companies, Inc.....	.....N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire UK Investments, LLC	DE.....	NIA.....	The Standard Fire Insurance Company	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19062.....	06-0848755..	.....	.....	.....	The Automobile Insurance Company of Hartford, Connecticut	CT.....	IA.....	The Standard Fire Insurance Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0848755..	.....	.....	.....	Auto Hartford Investments, LLC	DE.....	NIA.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36145.....	06-1286264..	.....	.....	.....	Travelers Personal Security Insurance Company	CT.....	IA.....	The Standard Fire Insurance Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36161.....	06-1286274..	.....	.....	.....	Travelers Property Casualty Insurance Company	CT.....	IA.....	The Standard Fire Insurance Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	38130.....	36-3703200..	.....	.....	.....	Travelers Personal Insurance Company	CT.....	IA.....	The Standard Fire Insurance Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	27-4469564..	.....	.....	.....	Travelers Texas MGA, Inc	TX.....	NIA.....	The Standard Fire Insurance Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Oregon Evergreen Investor I, LLC	DE.....	NIA.....	The Standard Fire Insurance Company	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-3194119.	.....	.....	.....	Travelers (Bermuda) Limited	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4312440..	.....	.....	.....	Travelers Lloyds Management Company	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1534005..	.....	.....	.....	TPC Investments Inc	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19038.....	06-6033504..	.....	.....	.....	Travelers Casualty and Surety Company	CT.....	IA.....	Travelers Insurance Group Holdings, Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41483.....	06-1067463..	.....	.....	.....	Farmington Casualty Company	CT.....	IA.....	Travelers Casualty and Surety Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	75-2676034..	.....	.....	.....	Travelers MGA, Inc	TX.....	NIA.....	Farmington Casualty Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc	CAN.....	NIA.....	Travelers Casualty and Surety Company	O/B/M.....	.....77.520	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270.	.....	.....	.....	The Dominion of Canada General Insurance Company	CAN.....	IA.....	8527512 Canada Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560039.	.....	.....	.....	Travelers Insurance Company of Canada	CAN.....	IA.....	Travelers Casualty and Surety Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	31194.....	06-0907370..	.....	.....	.....	Travelers Casualty and Surety Company of America	CT.....	IA.....	Travelers Casualty and Surety Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Global, Inc	DE.....	NIA.....	Travelers Casualty and Surety Company of America	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Holding LLC	DE.....	NIA.....	Travelers Global, Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Acquisition LLC	DE.....	NIA.....	Travelers Brazil Holding LLC	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Brasil S.A	BRA.....	NIA.....	Travelers Brazil Acquisition LLC	O/B.....	.....49.500	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021.	.....	.....	.....	Junto Resseguros S.A	BRA.....	IA.....	Junto Holding Brasil S.A	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda	BRA.....	NIA.....	Junto Resseguros S.A	O/B.....	.....0.010	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002.	.....	.....	.....	Junto Seguros S.A	BRA.....	IA.....	Junto Holding Brasil S.A	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda	BRA.....	NIA.....	Junto Seguros S.A	O/B.....	.....99.990	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Latam S.A	BRA.....	NIA.....	Travelers Brazil Acquisition LLC	O/B.....	.....49.500	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036.	.....	.....	.....	JMalucelli Travelers Seguros S.A	COL.....	IA.....	Junto Holding Latam S.A	O/B/M.....	.....51.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	19046.....	06-0876835..	.....	.....	.....	Travelers Casualty Insurance Company of America	CT.....	IA.....	Travelers Casualty and Surety Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36170.....	06-1286266..	.....	.....	.....	Travelers Casualty Company of Connecticut	CT.....	IA.....	Travelers Casualty and Surety Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	Travelers Casualty UK Investments LLC	DE.....	NIA.....	Travelers Casualty and Surety Company	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....

SCHEDULE Y

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3548	The Travelers Companies, Inc...	36137.....	06-1286268..	.....	.....	.....	Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	29696.....	06-1203698..	.....	.....	.....	Travelers Excess and Surplus Lines Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41564.....	75-1732040..	.....	.....	.....	Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	The Family Business Institute LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	82-0925474..	.....	.....	.....	IHP Capital Partners Fund VIII, L.P.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O.....	.....97.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25658.....	06-0566050..	.....	.....	.....	The Travelers Indemnity Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25615.....	06-0291290..	.....	.....	.....	The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Real Estate, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10647.....	59-3372141..	.....	.....	.....	First Floridian Auto and Home Insurance Company.....	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	42811.....	56-1371361..	.....	.....	.....	Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	22233.....	75-6013697..	.....	.....	.....	Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	43117.....	86-0703220..	.....	.....	.....	American Equity Insurance Company.....	AZ.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10819.....	86-0868106..	.....	.....	.....	American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24015.....	41-6009967..	.....	.....	.....	Northland Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	27987.....	41-0983992..	.....	.....	.....	Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24031.....	94-6051964..	.....	.....	.....	Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25623.....	06-0303275..	.....	.....	.....	The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25666.....	58-6020487..	.....	.....	.....	The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25682.....	06-0336212..	.....	.....	.....	The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25674.....	36-2719165..	.....	.....	.....	Travelers Property Casualty Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1501229..	.....	.....	.....	Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0303275..	.....	.....	.....	Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	28188.....	35-1838077..	.....	.....	.....	TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4403403..	.....	.....	.....	TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	40282.....	95-3634110..	.....	.....	.....	Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	62-1657094..	.....	.....	.....	Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Towers Foundry, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Marketplace Holdings, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	27998.....	35-1838079..	.....	.....	.....	The Travelers Home and Marine Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41262.....	76-0002592..	.....	.....	.....	The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....

Asterisk	Explanation
0100.	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
0101.	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company 1% owned by USF&G Retail Associates GP, Inc.
0102.	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
0103.	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
0104.	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
0105.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
0106.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0107.	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000	38-4046010	350 Market Street	0	6,000,000	0	0	0	0		0	6,000,000	0
43117	86-0703220	American Equity Insurance Company	(1,700,000)	0	0	0	0	0		0	(1,700,000)	(76,780)
10819	86-0868106	American Equity Specialty Insurance Company	(2,400,000)	0	0	0	0	0	*	0	(2,400,000)	0
00000	06-0566050	Arrowhead Company, LLC	(1,000,000)	0	0	0	0	0		0	(1,000,000)	0
00000	06-0848755	Auto Hartford Investments LLC	(400,000)	0	0	0	0	0		0	(400,000)	0
19062	06-0848755	Automobile Insurance Company of Hartford, Connecticut (The)	(31,900,000)	0	0	0	0	0	*	0	(31,900,000)	119,216,948
25615	06-0291290	Charter Oak Fire Insurance Company (The)	(21,200,000)	0	0	0	0	0	*	0	(21,200,000)	(3,051,722,204)
00000	06-0566050	Crystal Brook, LLC	0	(2,900,000)	0	0	0	0		0	(2,900,000)	0
36463	36-2999370	Discover Property & Casualty Insurance Company	(4,200,000)	0	0	0	0	0	*	0	(4,200,000)	(52,519,817)
10213	52-1925132	Discover Specialty Insurance Company	(3,600,000)	0	0	0	0	0	*	0	(3,600,000)	(1,199,408)
00000	06-6033504	Family Business Institute LLC (The)	0	1,400,000	0	0	0	0		0	1,400,000	0
41483	06-1067463	Farmington Casualty Company	(29,900,000)	0	0	0	0	0	*	0	(29,900,000)	125,820,004
35386	42-1091525	Fidelity and Guaranty Insurance Company	0	0	0	0	0	0		0	0	(373,096,903)
25879	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc	(3,400,000)	0	0	0	0	0	*	0	(3,400,000)	(252,195,300)
00000	41-1985480	Fog City Fund, LLC	0	(943,426)	0	0	0	0		0	(943,426)	0
42811	56-1371361	Gulf Underwriters Insurance Company	0	0	0	0	0	0		0	0	(28,079,884)
00000	82-0925474	IHP Capital Partners Fund VIII, L.P.	0	(17,896,500)	0	0	0	0		0	(17,896,500)	0
00000	AA-2330036	JMalucelli Travelers Seguros S.A.	0	0	0	0	0	0		0	0	(1,104,018)
00000	AA-2230002	Junto Seguros S.A.	0	0	0	0	0	0		0	0	(3,617,917)
00000	52-2073764	MMI Capital Trust I	(293,724)	0	0	0	0	0		0	(293,724)	0
27987	41-0983992	Northfield Insurance Company	(11,500,000)	0	237,796,095	0	0	0	*	0	226,296,095	(375,293,394)
24031	94-6051964	Northland Casualty Company	(2,800,000)	0	0	0	0	0	*	0	(2,800,000)	64,876,711
24015	41-6009967	Northland Insurance Company	(33,300,000)	0	0	0	0	0	*	0	(33,300,000)	(73,273,376)
25623	06-0303275	Phoenix Insurance Company (The)	(104,600,000)	0	0	0	0	0	*	0	(104,600,000)	(399,229,160)
22233	75-6013697	Select Insurance Company	(2,600,000)	0	0	0	0	0		0	(2,600,000)	(6,195,826)
24767	41-0406690	St. Paul Fire and Marine Insurance Company	(352,986,280)	(4,525,566)	0	0	(144,086,650)	0	*	0	(501,598,496)	11,021,652,286
24775	41-0963301	St. Paul Guardian Insurance Company	(2,200,000)	0	0	0	0	0	*	0	(2,200,000)	(44,793,943)
24791	41-0881659	St. Paul Mercury Insurance Company	(11,200,000)	0	0	0	0	0	*	0	(11,200,000)	(87,975,492)
19224	36-2542404	St. Paul Protective Insurance Company	(15,300,000)	0	0	0	0	0	*	0	(15,300,000)	(131,613,637)
30481	41-1230819	St. Paul Surplus Lines Insurance Company	(18,800,000)	0	403,616,238	0	0	0	*	0	384,816,238	(127,850,540)
19070	06-6033509	Standard Fire Insurance Company (The)	(47,700,000)	300,000	0	0	0	0	*	0	(47,400,000)	(838,283,095)
00000	06-6033509	Standard Fire Properties, LLC	(1,000,000)	0	0	0	0	0		0	(1,000,000)	0
00000	06-6033509	Standard Fire UK Investments, LLC	(100,000)	(300,000)	0	0	0	0		0	(400,000)	0
00000	06-0566050	Sutton Holdco, LLC	0	(2,300,000)	0	0	0	0		0	(2,300,000)	0
00000	06-0566050	Tiercel, LLC	(3,700,000)	0	0	0	0	0		0	(3,700,000)	0
00000	06-0566050	TPC U.K. Investments LLC	0	(2,500,000)	0	0	0	0		0	(2,500,000)	0
28188	35-1838077	TravCo Insurance Company	(6,400,000)	0	0	0	0	0	*	0	(6,400,000)	(207,280,460)
00000	AA-3194119	Travelers (Bermuda) Limited	0	0	0	0	0	0		0	0	(1,060,579)
19038	06-6033504	Travelers Casualty and Surety Company	(372,200,000)	16,896,500	0	0	0	0	*	0	(355,303,500)	8,041,258,802
31194	06-0907370	Travelers Casualty and Surety Company of America	(252,000,000)	37,000,000	0	0	0	0		0	(215,000,000)	(1,762,781,739)
41769	41-1435765	Travelers Casualty Company (The)	(6,100,000)	0	0	0	0	0	*	0	(6,100,000)	150,524,027

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
36170	06-1286266	Travelers Casualty Company of Connecticut	(8,500,000)	0	0	0	0	0	*...	0	(8,500,000)	188,263,247
19046	06-0876835	Travelers Casualty Insurance Company of America	(73,900,000)	0	0	0	0	0	*...	0	(73,900,000)	(645,750,118)
00000	06-6033504	Travelers Casualty UK Investments, LLC	0	(400,000)	0	0	0	0	.....	0	(400,000)	0
40282	95-3634110	Travelers Commercial Casualty Company	(9,900,000)	0	0	0	0	0	*...	0	(9,900,000)	157,833,118
36137	06-1286268	Travelers Commercial Insurance Company	0	0	0	0	0	0	*...	0	0	(651,873,931)
00000	41-0518860	Travelers Companies, Inc. (The)	530,000,000	0	0	0	0	0	.....	0	530,000,000	0
41750	41-1435766	Travelers Constitution State Insurance Company	(6,100,000)	0	0	0	0	0	*...	0	(6,100,000)	154,176,177
00000	62-1657094	Travelers Distribution Alliance, Inc	0	1,000,000	0	0	0	0	.....	0	1,000,000	0
29696	06-1203698	Travelers Excess and Surplus Lines Company	(6,200,000)	0	124,137,907	0	0	0	*...	0	117,937,907	(487,549,072)
00000	47-2215437	Travelers Global,Inc	(48,000,000)	(37,000,000)	0	0	0	0	.....	0	(85,000,000)	0
27998	35-1838079	Travelers Home and Marine Insurance Company (The)	0	0	0	0	0	0	*...	0	0	(1,738,906,014)
25658	06-0566050	Travelers Indemnity Company (The)	(306,600,000)	7,100,000	(765,550,240)	0	144,086,650	0	*...	0	(920,963,590)	11,475,815,424
25666	58-6020487	Travelers Indemnity Company of America (The)	(24,600,000)	0	0	0	0	0	*...	0	(24,600,000)	(2,924,406,693)
25682	06-0336212	Travelers Indemnity Company of Connecticut (The)	(31,700,000)	0	0	0	0	0	*...	0	(31,700,000)	(2,683,072,611)
00000	06-0566050	Travelers Indemnity U.K. Investments LLC	(25,000,000)	0	0	0	0	0	.....	0	(25,000,000)	0
00000	AA-1121375	Travelers Insurance Company Limited	0	0	0	0	0	0	.....	0	0	(60,109,412)
00000	AA-1560039	Travelers Insurance Company of Canada	0	0	0	0	0	0	.....	0	0	6,838,833
00000	06-1445591	Travelers Insurance Group Holdings Inc	1,470,000,000	0	0	0	0	0	.....	0	1,470,000,000	0
41262	76-0002592	Travelers Lloyds Insurance Company (The)	(1,500,000)	0	0	0	0	0	.....	0	(1,500,000)	(177,218,427)
41564	75-1732040	Travelers Lloyds of Texas Insurance Company	(1,300,000)	0	0	0	0	0	.....	0	(1,300,000)	(89,419,167)
38130	36-3703200	Travelers Personal Insurance Company	0	0	0	0	0	0	*...	0	0	(1,247,996,980)
36145	06-1286264	Travelers Personal Security Insurance Company	(5,900,000)	0	0	0	0	0	*...	0	(5,900,000)	(86,035,182)
25674	36-2719165	Travelers Property Casualty Company of America	0	0	0	0	0	0	*...	0	0	(13,650,025,976)
36161	06-1286274	Travelers Property Casualty Insurance Company	0	0	0	0	0	0	*...	0	0	(716,499,135)
00000	06-0566050	Travelers Real Estate, LLC	(500,000)	0	0	0	0	0	.....	0	(500,000)	0
00000	06-0566050	Travelers TLD, LLC	0	(400,000)	0	0	0	0	.....	0	(400,000)	0
25887	52-0515280	United States Fidelity and Guaranty Company	(105,300,000)	0	0	0	0	0	*...	0	(105,300,000)	1,471,830,611
00000	52-1953822	USF&G Capital I	(262,906)	0	0	0	0	0	.....	0	(262,906)	0
00000	52-2044075	USF&G Capital III	(257,090)	0	0	0	0	0	.....	0	(257,090)	0
00000	20-1222630	Vesbridge Partners, LP	0	(459,733)	0	0	0	0	.....	0	(459,733)	0
00000	41-2007089	Windamere III	0	(71,275)	0	0	0	0	.....	0	(71,275)	0
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)

Pooling Information

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
	*Travelers Reinsurance Pool:				
25658	The Travelers Indemnity Company	25.20%	25674	Travelers Property Casualty Company of America	0.36%
24767	St. Paul Fire and Marine Insurance Company	24.79%	36161	Travelers Property Casualty Insurance Company	0.30%
19038	Travelers Casualty and Surety Company	20.36%	41769	The Travelers Casualty Company	0.29%
25623	The Phoenix Insurance Company	5.00%	41750	Travelers Constitution State Insurance Company	0.29%
19070	The Standard Fire Insurance Company	4.84%	28188	TravCo Insurance Company	0.27%
25887	United States Fidelity and Guaranty Company	4.41%	27998	The Travelers Home and Marine Insurance Company	0.27%
19046	Travelers Casualty Insurance Company of America	2.73%	36145	Travelers Personal Security Insurance Company	0.27%
41483	Farmington Casualty Company	1.48%	38130	Travelers Personal Insurance Company	0.27%
25682	The Travelers Indemnity Company of Connecticut	1.37%	36463	Discover Property & Casualty Insurance Company	0.14%
19062	The Automobile Insurance Company of Hartford, Connecticut	1.37%	24031	Northland Casualty Company	0.14%
25615	The Charter Oak Fire Insurance Company	1.27%	25879	Fidelity and Guaranty Insurance Underwriters, Inc.	0.10%
24015	Northland Insurance Company	1.22%	24775	St. Paul Guardian Insurance Company	0.10%
25666	The Travelers Indemnity Company of America	0.77%	10819	American Equity Specialty Insurance Company	0.00%
19224	St. Paul Protective Insurance Company	0.58%	10213	Discover Specialty Insurance Company	0.00%
40282	Travelers Commercial Casualty Company	0.47%	27987	Northfield Insurance Company	0.00%
36137	Travelers Commercial Insurance Company	0.47%	30481	St. Paul Surplus Lines Insurance Company	0.00%
36170	Travelers Casualty Company of Connecticut	0.47%	29696	Travelers Excess and Surplus Lines Company	0.00%
24791	St. Paul Mercury Insurance Company	0.40%			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will the Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	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?	YES

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

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	YES
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
29.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
30.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?	SEE EXPLANATION
37.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

EXPLANATION: **BAR CODE:**

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



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



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



15.

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



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



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



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

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

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



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

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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

35. The Company had no Accident & Health insurance premiums in 2020.



36. The Company had no Accident & Health insurance premiums in 2020.



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



38.

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Other assets	117,017	0	117,017	110,452
2505. Suspense, undistributed payments	0	0	0	(11,697)
2506. Assumed reinsurance receivable and payable	(44,998)	0	(44,998)	(7,578)
2597. Summary of remaining write-ins for Line 25	72,018	0	72,018	91,177

Overflow Page for Write-Ins

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	52,446,978	1.7	52,446,978	11,233,098	63,680,076	2.1
1.02 All Other Governments	998,772	0.0	998,772	0	998,772	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed	62,003,951	2.1	62,003,951	0	62,003,951	2.1
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	922,503,517	30.6	922,503,517	0	922,503,517	30.6
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	831,001,763	27.6	831,001,763	0	831,001,763	27.6
1.06 Industrial and Miscellaneous	892,189,125	29.6	892,189,125	0	892,189,125	29.6
1.07 Hybrid Securities	0	0.0	0	0	0	0.0
1.08 Parent, Subsidiaries and Affiliates	0	0.0	0	0	0	0.0
1.09 SVO Identified Funds	0	0.0	0	0	0	0.0
1.10 Unaffiliated Bank Loans	0	0.0	0	0	0	0.0
1.11 Total Long-Term Bonds	2,761,144,107	91.7	2,761,144,107	11,233,098	2,772,377,205	92.1
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)	0	0.0	0	0	0	0.0
2.02 Parent, Subsidiaries and Affiliates	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	0	0.0	0	0	0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other	0	0.0	0	0	0	0.0
3.05 Mutual Funds	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts	0	0.0	0	0	0	0.0
3.07 Closed-End Funds	0	0.0	0	0	0	0.0
3.08 Total Common Stocks	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages	0	0.0	0	0	0	0.0
4.02 Residential Mortgages	0	0.0	0	0	0	0.0
4.03 Commercial Mortgages	0	0.0	0	0	0	0.0
4.04 Mezzanine Real Estate Loans	0	0.0	0	0	0	0.0
4.05 Total Valuation Allowance	0	0.0	0	0	0	0.0
4.06 Total Mortgage Loans	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company	0	0.0	0	0	0	0.0
5.02 Properties Held for Production of Income	0	0.0	0	0	0	0.0
5.03 Properties Held for Sale	0	0.0	0	0	0	0.0
5.04 Total Real Estate	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1)	154,904	0.0	154,904	0	154,904	0.0
6.02 Cash Equivalents (Schedule E, Part 2)	0	0.0	0	0	0	0.0
6.03 Short-Term Investments (Schedule DA)	237,501,315	7.9	237,501,315	0	237,501,315	7.9
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	237,656,220	7.9	237,656,220	0	237,656,220	7.9
7. Contract Loans	0	0.0	0	0	0	0.0
8. Derivatives (Schedule DB)	0	0.0	0	0	0	0.0
9. Other Invested Assets (Schedule BA)	94,864	0.0	1	0	1	0.0
10. Receivables for Securities	0	0.0	0	0	0	0.0
11. Securities Lending (Schedule DL, Part 1)	11,233,098	0.4	11,233,098	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)	0	0.0	0	0	0	0.0
13. Total Invested Assets	3,010,128,288	100.0	3,010,033,425	11,233,098	3,010,033,425	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year			0
2.	Cost of acquired:			
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0		
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0		0
3.	Current year change in encumbrances:			
	3.1 Totals, Part 1, Column 13	0		
	3.2 Totals, Part 3, Column 11	0		0
4.	Total gain (loss) on disposals, Part 3, Column 18			0
5.	Deduct amounts received on disposals, Part 3, Column 15			0
6.	Total foreign exchange change in book/adjusted carrying value:			
	6.1 Totals, Part 1, Column 15	0		
	6.2 Totals, Part 3, Column 13	0		0
7.	Deduct current year's other-than-temporary impairment recognized:			
	7.1 Totals, Part 1, Column 12	0		
	7.2 Totals, Part 3, Column 10	0		0
8.	Deduct current year's depreciation:			
	8.1 Totals, Part 1, Column 11	0		
	8.2 Totals, Part 3, Column 9	0		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)			0
10.	Deduct total nonadmitted amounts			0
11.	Statement value at end of current period (Line 9 minus Line 10)			0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year			0
2.	Cost of acquired:			
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0		
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0		0
3.	Capitalized deferred interest and other:			
	3.1 Totals, Part 1, Column 12	0		
	3.2 Totals, Part 3, Column 11	0		0
4.	Accrual of discount			0
5.	Unrealized valuation increase (decrease):			
	5.1 Totals, Part 1, Column 9	0		
	5.2 Totals, Part 3, Column 8	0		0
6.	Total gain (loss) on disposals, Part 3, Column 18			0
7.	Deduct amounts received on disposals, Part 3, Column 15			0
8.	Deduct amortization of premium and mortgage interest points and commitment fees			0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:			
	9.1 Totals, Part 1, Column 13	0		
	9.2 Totals, Part 3, Column 13	0		0
10.	Deduct current year's other-than-temporary impairment recognized:			
	10.1 Totals, Part 1, Column 11	0		
	10.2 Totals, Part 3, Column 10	0		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)			0
12.	Total valuation allowance			0
13.	Subtotal (Line 11 plus Line 12)			0
14.	Deduct total nonadmitted amounts			0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)			0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		95,793
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	399,071	
	5.2 Totals, Part 3, Column 9	0	399,071
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	400,000	
	10.2 Totals, Part 3, Column 11	0	400,000
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		94,864
12.	Deduct total nonadmitted amounts		94,863
13.	Statement value at end of current period (Line 11 minus Line 12)		1

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		2,827,022,292
2.	Cost of bonds and stocks acquired, Part 3, Column 7		365,549,375
3.	Accrual of discount		2,599,394
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	18,048	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	0	
	4.4 Part 4, Column 11	0	18,048
5.	Total gain (loss) on disposals, Part 4, Column 19		805,853
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		421,427,788
7.	Deduct amortization of premium		14,151,409
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	388,815	388,815
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2		1,117,155
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		2,761,144,106
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		2,761,144,106

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	52,446,978	55,428,948	52,602,139	50,759,461
Governments (Including all obligations	2. Canada	998,772	1,031,200	993,400	1,000,000
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	53,445,751	56,460,148	53,595,539	51,759,461
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	62,003,951	66,226,430	65,704,725	59,590,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	922,503,517	988,270,173	952,450,552	893,645,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	831,001,763	891,384,195	859,903,109	803,664,529
Industrial and Miscellaneous,	8. United States	799,494,951	877,357,654	801,621,991	803,315,228
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada	19,238,027	20,132,707	19,315,444	18,872,000
and Hybrid Securities (Unaffiliated)	10. Other Countries	73,456,147	80,250,032	73,524,559	73,654,000
	11. Totals	892,189,125	977,740,393	894,461,994	895,841,228
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	2,761,144,107	2,980,081,339	2,826,115,920	2,704,500,218
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	2,761,144,107	2,980,081,339	2,826,115,920	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	16,714,176	13,866,440	18,185,892	3,234,751	445,721	XXX	52,446,978	1.7	107,494,965	3.7	52,446,978	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	16,714,176	13,866,440	18,185,892	3,234,751	445,721	XXX	52,446,978	1.7	107,494,965	3.7	52,446,978	0
2. **All Other Governments**												
2.1 NAIC 1	0	998,772	0	0	0	XXX	998,772	0.0	998,070	0.0	998,772	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	998,772	0	0	0	XXX	998,772	0.0	998,070	0.0	998,772	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	7,093,761	3,332,485	5,972,988	45,604,718	0	XXX	62,003,951	2.1	77,014,233	2.7	62,003,951	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	7,093,761	3,332,485	5,972,988	45,604,718	0	XXX	62,003,951	2.1	77,014,233	2.7	62,003,951	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	41,965,099	106,160,822	192,253,511	560,423,805	21,700,281	XXX	922,503,517	30.8	817,347,725	28.4	922,503,517	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	41,965,099	106,160,822	192,253,511	560,423,805	21,700,281	XXX	922,503,517	30.8	817,347,725	28.4	922,503,517	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	77,043,006	198,865,323	204,304,017	329,363,602	21,425,815	XXX	831,001,763	27.7	863,898,632	30.0	831,001,763	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	77,043,006	198,865,323	204,304,017	329,363,602	21,425,815	XXX	831,001,763	27.7	863,898,632	30.0	831,001,763	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	300,524,527	239,830,736	239,475,004	12,004,396	9,426,654	XXX	801,261,317	26.7	695,706,283	24.1	724,165,979	77,095,338
6.2 NAIC 2	27,285,268	134,347,078	154,675,783	6,996,407	0	XXX	323,304,536	10.8	311,405,683	10.8	271,209,041	52,095,496
6.3 NAIC 3	2,999,194	997,627	1,031,749	0	0	XXX	5,028,570	0.2	5,010,638	0.2	5,028,570	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	66,565	29,453	0	0	0	XXX	96,017	0.0	0	0.0	96,017	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	3,992,457	0.1	0	0
6.7 Totals	330,875,554	375,204,893	395,182,535	19,000,803	9,426,654	XXX	1,129,690,440	37.7	1,016,115,060	35.2	1,000,499,607	129,190,833
7. **Hybrid Securities**												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 443,340,568	563,054,577	660,191,411	950,631,271	52,998,472	0	2,670,216,298	89.0	XXX	XXX	2,593,120,961	77,095,338
11.2 NAIC 2	(d) 27,285,268	134,347,078	154,675,783	6,996,407	0	0	323,304,536	10.8	XXX	XXX	271,209,041	52,095,496
11.3 NAIC 3	(d) 2,999,194	997,627	1,031,749	0	0	0	5,028,570	0.2	XXX	XXX	5,028,570	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 66,565	29,453	0	0	0	0	(c) 96,017	0.0	XXX	XXX	96,017	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	473,691,595	698,428,734	815,898,943	957,627,678	52,998,472	0	(b) 2,998,645,422	100.0	XXX	XXX	2,869,454,589	129,190,833
11.8 Line 11.7 as a % of Col. 7	15.8	23.3	27.2	31.9	1.8	0.0	100.0	XXX	XXX	XXX	95.7	4.3
12. **Total Bonds Prior Year**												
12.1 NAIC 1	299,805,129	580,248,050	673,418,993	941,941,145	67,046,591	0	XXX	XXX	2,562,459,908	88.9	2,451,812,413	110,647,495
12.2 NAIC 2	26,680,326	123,105,463	159,626,869	1,993,025	0	0	XXX	XXX	311,405,683	10.8	257,945,736	53,459,947
12.3 NAIC 3	999,919	2,973,303	1,037,415	0	0	0	XXX	XXX	5,010,638	0.2	5,010,638	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	3,992,457	0	XXX	XXX	(c) 3,992,457	0.1	3,992,457	0
12.7 Totals	327,485,375	706,326,815	834,083,277	943,934,170	71,039,048	0	XXX	XXX	(b) 2,882,868,685	100.0	2,718,761,244	164,107,442
12.8 Line 12.7 as a % of Col. 9	11.4	24.5	28.9	32.7	2.5	0.0	XXX	XXX	100.0	XXX	94.3	5.7
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	427,842,136	531,664,014	629,985,068	950,631,271	52,998,472	0	2,593,120,961	86.5	2,451,812,413	85.0	2,593,120,961	XXX
13.2 NAIC 2	24,284,559	112,035,364	127,892,710	6,996,407	0	0	271,209,041	9.0	257,945,736	8.9	271,209,041	XXX
13.3 NAIC 3	2,999,194	997,627	1,031,749	0	0	0	5,028,570	0.2	5,010,638	0.2	5,028,570	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	66,565	29,453	0	0	0	0	96,017	0.0	0	0.0	96,017	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	3,992,457	0.1	0	XXX
13.7 Totals	455,192,454	644,726,457	758,909,528	957,627,678	52,998,472	0	2,869,454,589	95.7	2,718,761,244	94.3	2,869,454,589	XXX
13.8 Line 13.7 as a % of Col. 7	15.9	22.5	26.4	33.4	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	15.2	21.5	25.3	31.9	1.8	0.0	95.7	XXX	XXX	XXX	95.7	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1	15,498,432	31,390,563	30,206,343	0	0	0	77,095,338	2.6	110,647,495	3.8	XXX	77,095,338
14.2 NAIC 2	3,000,709	22,311,714	26,783,072	0	0	0	52,095,496	1.7	53,459,947	1.9	XXX	52,095,496
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	18,499,141	53,702,277	56,989,415	0	0	0	129,190,833	4.3	164,107,442	5.7	XXX	129,190,833
14.8 Line 14.7 as a % of Col. 7	14.3	41.6	44.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.6	1.8	1.9	0.0	0.0	0.0	4.3	XXX	XXX	XXX	XXX	4.3

(a) Includes $.....129,190,833 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $.....52,320,000 current year of bonds with Z designations and $.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $.....96,017 current year of bonds with 5GI designations, $.....0 prior year of bonds with 5GI designations and $.....0 current year, $.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....237,501,315; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.01 Issuer Obligations	10,463,187	0	11,600,884	0	0	XXX	22,064,071	0.7	66,278,260	2.3	22,064,071	0
1.02 Residential Mortgage-Backed Securities	5,281,990	10,533,331	3,439,217	493,837	3,228	XXX	19,751,603	0.7	29,399,970	1.0	19,751,603	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	968,999	3,333,109	3,145,790	2,740,914	442,492	XXX	10,631,304	0.4	11,816,734	0.4	10,631,304	0
1.05 Totals	16,714,176	13,866,440	18,185,892	3,234,751	445,721	XXX	52,446,978	1.7	107,494,965	3.7	52,446,978	0
2. **All Other Governments**												
2.01 Issuer Obligations	0	998,772	0	0	0	XXX	998,772	0.0	998,070	0.0	998,772	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	998,772	0	0	0	XXX	998,772	0.0	998,070	0.0	998,772	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.01 Issuer Obligations	7,093,761	3,332,485	5,972,988	45,604,718	0	XXX	62,003,951	2.1	77,014,233	2.7	62,003,951	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	7,093,761	3,332,485	5,972,988	45,604,718	0	XXX	62,003,951	2.1	77,014,233	2.7	62,003,951	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations	41,965,099	106,160,822	192,253,511	560,423,805	21,700,281	XXX	922,503,517	30.8	817,347,725	28.4	922,503,517	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	41,965,099	106,160,822	192,253,511	560,423,805	21,700,281	XXX	922,503,517	30.8	817,347,725	28.4	922,503,517	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations	42,528,086	121,175,151	179,478,394	323,191,283	21,272,419	XXX	687,645,334	22.9	679,924,494	23.6	687,645,334	0
5.02 Residential Mortgage-Backed Securities	34,514,920	77,690,171	24,825,623	6,172,319	153,396	XXX	143,356,429	4.8	183,974,138	6.4	143,356,429	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	77,043,006	198,865,323	204,304,017	329,363,602	21,425,815	XXX	831,001,763	27.7	863,898,632	30.0	831,001,763	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	312,583,436	348,160,762	389,249,662	18,433,784	9,371,000	XXX	1,077,798,645	35.9	940,224,460	32.6	966,018,153	111,780,491
6.02 Residential Mortgage-Backed Securities	15,582,747	11,004,486	716,382	567,019	55,654	XXX	27,926,289	0.9	50,348,916	1.7	10,515,947	17,410,342
6.03 Commercial Mortgage-Backed Securities	2,496,571	15,780,519	5,216,491	0	0	XXX	23,493,582	0.8	24,609,367	0.9	23,493,582	0
6.04 Other Loan-Backed and Structured Securities	212,799	259,126	0	0	0	XXX	471,925	0.0	932,316	0.0	471,925	0
6.05 Totals	330,875,554	375,204,893	395,182,535	19,000,803	9,426,654	XXX	1,129,690,440	37.7	1,016,115,060	35.2	1,000,499,607	129,190,833
7. **Hybrid Securities**												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. **Total Bonds Current Year**												
11.01 Issuer Obligations	414,633,568	579,827,992	778,555,439	947,653,590	52,343,701	XXX	2,773,014,290	92.5	XXX	XXX	2,661,233,799	111,780,491
11.02 Residential Mortgage-Backed Securities	55,379,657	99,227,988	28,981,223	7,233,175	212,279	XXX	191,034,321	6.4	XXX	XXX	173,623,979	17,410,342
11.03 Commercial Mortgage-Backed Securities	2,496,571	15,780,519	5,216,491	0	0	XXX	23,493,582	0.8	XXX	XXX	23,493,582	0
11.04 Other Loan-Backed and Structured Securities	1,181,798	3,592,235	3,145,790	2,740,914	442,492	XXX	11,103,229	0.4	XXX	XXX	11,103,229	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	473,691,595	698,428,734	815,898,943	957,627,678	52,998,472	0	2,998,645,422	100.0	XXX	XXX	2,869,454,589	129,190,833
11.09 Line 11.08 as a % of Col. 7	15.8	23.3	27.2	31.9	1.8	0.0	100.0	XXX	XXX	XXX	95.7	4.3
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	286,538,323	564,683,396	760,735,493	903,469,693	66,360,339	XXX	XXX	XXX	2,581,787,243	89.6	2,461,174,371	120,612,873
12.02 Residential Mortgage-Backed Securities	38,554,649	119,125,421	64,677,362	37,263,428	4,102,163	XXX	XXX	XXX	263,723,024	9.1	220,228,456	43,494,569
12.03 Commercial Mortgage-Backed Securities	1,081,628	18,276,321	5,251,419	0	0	XXX	XXX	XXX	24,609,367	0.9	24,609,367	0
12.04 Other Loan-Backed and Structured Securities	1,310,774	4,241,678	3,419,004	3,201,049	576,546	XXX	XXX	XXX	12,749,050	0.4	12,749,050	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	327,485,375	706,326,815	834,083,277	943,934,170	71,039,048	0	XXX	XXX	2,882,868,685	100.0	2,718,761,244	164,107,442
12.09 Line 12.08 as a % of Col. 9	11.4	24.5	28.9	32.7	2.5	0.0	XXX	XXX	100.0	XXX	94.3	5.7
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	407,632,039	532,038,446	721,566,023	947,653,590	52,343,701	XXX	2,661,233,799	88.7	2,461,174,371	85.4	2,661,233,799	XXX
13.02 Residential Mortgage-Backed Securities	43,882,045	93,315,257	28,981,223	7,233,175	212,279	XXX	173,623,979	5.8	220,228,456	7.6	173,623,979	XXX
13.03 Commercial Mortgage-Backed Securities	2,496,571	15,780,519	5,216,491	0	0	XXX	23,493,582	0.8	24,609,367	0.9	23,493,582	XXX
13.04 Other Loan-Backed and Structured Securities	1,181,798	3,592,235	3,145,790	2,740,914	442,492	XXX	11,103,229	0.4	12,749,050	0.4	11,103,229	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	455,192,454	644,726,457	758,909,528	957,627,678	52,998,472	0	2,869,454,589	95.7	2,718,761,244	94.3	2,869,454,589	XXX
13.09 Line 13.08 as a % of Col. 7	15.9	22.5	26.4	33.4	1.8	0.0	100.0	XXX	XXX	100.0	XXX	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	15.2	21.5	25.3	31.9	1.8	0.0	95.7	XXX	XXX	XXX	95.7	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations	7,001,529	47,789,546	56,989,415	0	0	XXX	111,780,491	3.7	120,612,873	4.2	XXX	111,780,491
14.02 Residential Mortgage-Backed Securities	11,497,611	5,912,731	0	0	0	XXX	17,410,342	0.6	43,494,569	1.5	XXX	17,410,342
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	18,499,141	53,702,277	56,989,415	0	0	0	129,190,833	4.3	164,107,442	5.7	XXX	129,190,833
14.09 Line 14.08 as a % of Col. 7	14.3	41.6	44.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.6	1.8	1.9	0.0	0.0	0.0	4.3	XXX	XXX	XXX	XXX	4.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	55,846,393	55,846,393	0	0	0
2. Cost of short-term investments acquired	1,021,307,781	1,021,307,781	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	839,645,459	839,645,459	0	0	0
7. Deduct amortization of premium	7,400	7,400	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	237,501,315	237,501,315	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	237,501,315	237,501,315	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
	Wal-Mart Percentage Rents		Various	US	Fidelity Retail Associates	0.	07/31/1991	0	400,001	1	1	400,000	0	400,000	0	0	0	0	100.000
2199999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated									400,001	1	1	400,000	0	400,000	0	0	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated																			
	Laurel Village		Minneapolis	MN	Laurel Village	0.	02/28/1994	0	0	0	0	0	0	0	0	0	2,605,624	0	50.000
2299999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated									0	0	0	0	0	0	0	0	2,605,624	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated																			
	BMR Sports		San Diego	CA	BMR Sports Properties, Inc	0.	04/30/1992	0	173,598	94,863	94,863	(929)	0	0	0	0	0	0	100.000
2699999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated									173,598	94,863	94,863	(929)	0	0	0	0	0	0	XXX
4899999. Subtotal - Unaffiliated									400,001	1	1	400,000	0	400,000	0	0	0	0	XXX
4999999. Subtotal - Affiliated									173,598	94,863	94,863	(929)	0	0	0	0	2,605,624	0	XXX
5099999. Totals									573,599	94,864	94,864	399,071	0	400,000	0	0	2,605,624	0	XXX

Book/Adjusted Carring Value by NAIC Designation Category Footnote:

1A 0	1B 0	1C 0	1D 0	1E 0	1F 0	1G 0
2A 0	2B 0	2C 0				
3A 0	3B 0	3C 0				
4A 0	4B 0	4C 0				
5A 0	5B 0	5C 0				
6 0						

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810 EL 8	U S TREASURY BONDS				1.A	197,776	106.805	197,589	185,000	185,867	0	(956)	0	0	8.000	7.420	MN	1,881	14,800	01/06/1992.	11/15/2021.
912810 EL 8	U S TREASURY BONDS	SD			1.A	176,395	106.805	176,228	165,000	165,773	0	(853)	0	0	8.000	7.420	MN	1,677	13,200	01/06/1992.	11/15/2021.
912828 4V 9	U S TREASURY BONDS				1.A	11,605,899	116.125	11,612,500	10,000,000	11,600,884	0	(5,015)	0	0	2.875	0.714	FA	107,813	0	12/21/2020.	08/15/2028.
912828 YP 9	U S TREASURY NOTES				1.A	5,165,812	101.148	5,133,261	5,075,000	5,131,610	0	(34,202)	0	0	1.500	0.157	AO	12,828	38,063	06/29/2020.	10/31/2021.
912828 YP 9	U S TREASURY NOTES	SD			1.A	5,013,128	101.148	4,981,539	4,925,000	4,979,936	0	(33,191)	0	0	1.500	0.157	AO	12,449	36,938	06/29/2020.	10/31/2021.
0199999. U.S. Government - Issuer Obligations						22,159,011	XXX	22,101,118	20,350,000	22,064,071	0	(74,217)	0	0	XXX	XXX	XXX	136,647	103,000	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36179T CW 3	GNMA II PASS THRU CERT POOL #MA4585			4	1.A	4,459,589	106.180	4,838,035	4,556,413	4,475,677	0	11,757	0	0	3.000	3.306	MON	11,391	136,692	08/31/2018.	07/20/2047.
36179T LR 4	GNMA II PASS THRU CERT POOL #MA4836			4	1.A	5,792,647	106.052	6,272,639	5,914,636	5,813,443	0	14,485	0	0	3.000	3.291	MON	14,787	177,439	08/31/2018.	11/20/2047.
36202F 4Q 6	GNMA II PASS THRU CERT POOL #00005331			4	1.A	1,804,201	108.736	1,875,379	1,724,703	1,778,791	0	(18,053)	0	0	3.500	2.658	MON	5,030	60,365	02/03/2012.	03/20/2042.
36202D HK 0	GNMA II PASS THRU CERT POOL #2934			4	1.A	17,910	118.998	22,049	18,529	17,719	0	9	0	0	7.500	8.110	MON	116	1,390	05/19/2000.	06/20/2030.
36202D HK 0	GNMA II PASS THRU CERT POOL #2934			4	1.A	34,738	118.998	42,713	35,894	34,384	0	17	0	0	7.500	8.136	MON	224	2,692	05/17/2000.	06/20/2030.
36202D KX 8	GNMA II PASS THRU CERT POOL #3010			4	1.A	2,300	116.967	2,672	2,284	2,310	0	(2)	0	0	7.000	6.899	MON	13	160	01/03/2001.	12/20/2030.
36202D KX 8	GNMA II PASS THRU CERT POOL #3010			4	1.A	19,944	116.967	23,169	19,808	20,031	0	(14)	0	0	7.000	6.899	MON	116	1,387	01/03/2001.	12/20/2030.
36202D SA 0	GNMA II PASS THRU CERT POOL #3213			4	1.A	54,179	112.928	61,298	54,281	54,182	0	(3)	0	0	5.500	5.529	MON	249	2,985	09/05/2002.	03/20/2032.
36202D T5 0	GNMA II PASS THRU CERT POOL #3272			4	1.A	97,955	115.765	113,612	98,139	97,952	0	(5)	0	0	5.500	5.531	MON	450	5,398	09/05/2002.	08/20/2032.
36202D UH 2	GNMA II PASS THRU CERT POOL #3284			4	1.A	48,990	115.814	56,844	49,082	48,987	0	(3)	0	0	5.500	5.532	MON	225	2,700	09/05/2002.	09/20/2032.
36202D UU 3	GNMA II PASS THRU CERT POOL #3295			4	1.A	69,568	115.964	80,826	69,699	69,564	0	(4)	0	0	5.500	5.543	MON	319	3,833	09/05/2002.	10/20/2032.
36202E F2 0	GNMA II PASS THRU CERT POOL #3785			4	1.A	1,876,812	114.036	2,185,325	1,916,336	1,887,942	0	2,117	0	0	5.000	5.333	MON	7,985	95,817	10/20/2005.	11/20/2035.
36202E UR 8	GNMA II PASS THRU CERT POOL #4192			4	1.A	324,141	111.620	399,924	358,290	332,464	0	3,029	0	0	4.500	5.995	MON	1,344	16,123	07/18/2008.	07/20/2038.
36223E NT 7	GNMA PASS THRU CERT POOL #305602			4	1.A	729	100.198	704	703	701	0	(4)	0	0	8.500	8.205	MON	5	60	06/24/1992.	06/15/2021.
36208H NC 6	GNMA PASS THRU CERT POOL #451387			4	1.A	21,057	111.389	23,484	21,083	21,062	0	(2)	0	0	7.500	7.585	MON	132	1,581	08/29/2000.	08/15/2027.
36211Q 7F 2	GNMA PASS THRU CERT POOL #520294			4	1.A	435,223	114.979	500,506	435,299	434,830	0	(20)	0	0	5.000	5.020	MON	1,814	21,765	11/12/2004.	12/15/2034.
36213Y P3 0	GNMA PASS THRU CERT POOL #568442			4	1.A	128,426	114.356	150,931	131,983	129,107	0	195	0	0	6.000	6.489	MON	660	7,919	03/27/2002.	01/15/2032.
36200K T4 9	GNMA PASS THRU CERT POOL #603671			4	1.A	249,893	114.698	289,337	252,258	250,477	0	81	0	0	5.000	5.206	MON	1,051	12,613	03/18/2005.	05/15/2033.
36200M UD 3	GNMA PASS THRU CERT POOL #604580			4	1.A	166,872	114.794	193,373	168,451	167,159	0	51	0	0	5.000	5.204	MON	702	8,423	03/18/2005.	08/15/2033.
36200M VP 5	GNMA PASS THRU CERT POOL #604622			4	1.A	92,350	113.619	105,921	93,224	92,458	0	33	0	0	5.000	5.203	MON	388	4,661	03/18/2005.	09/15/2033.
36241K BV 9	GNMA PASS THRU CERT POOL #781852			4	1.A	100,708	104.486	98,902	94,656	96,010	0	(535)	0	0	7.000	4.682	MON	552	6,626	12/27/2004.	08/15/2024.
36241K BW 7	GNMA PASS THRU CERT POOL #781853			4	1.A	850,870	114.637	917,328	800,201	832,067	0	(1,300)	0	0	7.000	4.703	MON	4,668	56,014	12/27/2004.	09/15/2028.
36241K BX 5	GNMA PASS THRU CERT POOL #781854			4	1.A	3,129,346	119.566	3,520,164	2,944,098	3,094,286	0	327	0	0	7.000	4.717	MON	17,174	206,087	12/27/2004.	08/15/2032.
0299999. U.S. Government - Residential Mortgage-Backed Securities						19,778,447	XXX	21,775,137	19,760,049	19,751,603	0	12,157	0	0	XXX	XXX	XXX	69,394	832,729	XXX	XXX
U.S. Government - Other Loan-Backed and Structured Securities																					
83162C VX 8	SBAP 2013-20K 1			4	1.A	4,255,749	108.328	4,596,879	4,243,482	4,229,121	0	(1,390)	0	0	3.380	3.336	MN	23,905	149,614	12/20/2013.	11/01/2033.
83162C C3 5	SBAP 2019-25F 1			4	1.A	6,408,933	108.584	6,955,815	6,405,930	6,402,183	0	(3,550)	0	0	2.770	2.764	JD	14,787	181,595	06/11/2019.	06/01/2044.
0499999. U.S. Government - Other Loan-Backed and Structured Securities						10,664,681	XXX	11,552,694	10,649,412	10,631,304	0	(4,939)	0	0	XXX	XXX	XXX	38,692	331,209	XXX	XXX
0599999. Total - U.S. Government						52,602,139	XXX	55,428,948	50,759,461	52,446,978	0	(67,000)	0	0	XXX	XXX	XXX	244,733	1,266,938	XXX	XXX
All Other Governments - Issuer Obligations																					
563469 TX 3	MANITOBA (PROVINCE OF)		A		1.E FE	993,400	103.120	1,031,200	1,000,000	998,772	0	702	0	0	2.100	2.174	MS	6,708	21,000	09/18/2012.	09/06/2022.
0699999. All Other Governments - Issuer Obligations						993,400	XXX	1,031,200	1,000,000	998,772	0	702	0	0	XXX	XXX	XXX	6,708	21,000	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
1099999. Total - All Other Governments						993,400	XXX	1,031,200	1,000,000	998,772	0	702	0	0	XXX	XXX	XXX	6,708	21,000	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
246380 2Y 4	DELAWARE GENERAL OBLIGATION REF S2009C	SD..	..		1.A FE	7,063,140	103.611	6,216,660	6,000,000	6,080,453	0	(104,743)	0	0	5.000	3.170	AO	75,000	300,000	01/29/2010.	10/01/2021.
246380 3V 9	DELAWARE GENERAL OBLIGATION REF S2009C		..		1.A FE	3,872,447	108.456	3,503,129	3,230,000	3,332,485	0	(56,203)	0	0	5.000	3.120	AO	40,375	161,500	10/08/2009.	10/01/2022.
604129 D2 9	MINNESOTA GENERAL OBLIGATION S2012B		..	2	1.A FE	3,918,440	103.352	4,134,080	4,000,000	3,950,634	0	4,344	0	0	3.000	3.150	FA	50,000	120,000	09/19/2012.	08/01/2030.
604129 3A 2	MINNESOTA GENERAL OBLIGATION S2014B		..	2	1.A FE	4,492,092	108.964	4,794,416	4,400,000	4,436,543	0	(9,489)	0	0	3.500	3.252	FA	64,167	154,000	08/12/2014.	08/01/2031.
604129 3A 2	MINNESOTA GENERAL OBLIGATION S2014B	SD..	..	2	1.A FE	10,209,300	108.964	10,896,400	10,000,000	10,083,051	0	(21,565)	0	0	3.500	3.252	FA	145,833	350,000	08/12/2014.	08/01/2031.
605580 4Z 9	MISSISSIPPI GENERAL OBLIGATION REF S09F		..		1.C FE	1,175,030	103.787	1,037,870	1,000,000	1,013,307	0	(17,295)	0	0	5.250	3.430	AO	13,125	52,500	12/17/2009.	10/01/2021.
658256 2W 1	NORTH CAROLINA GENERAL OBLIGATION S2016		..	2	1.A FE	10,361,600	109.258	10,925,800	10,000,000	10,210,920	0	(35,859)	0	0	3.000	2.580	JD	25,000	300,000	07/27/2016.	06/01/2035.
68608U 3T 1	OREGON GENERAL OBLIGATION REF S2015B		..	2	1.B FE	7,782,258	119.413	7,546,902	6,320,000	7,008,752	0	(140,277)	0	0	5.000	2.470	FA	131,667	316,000	02/03/2015.	08/01/2033.
68609B JW 8	OREGON GENERAL OBLIGATION S2015J		..	2	1.B FE	1,556,292	120.163	1,556,111	1,295,000	1,420,811	0	(25,439)	0	0	5.000	2.730	FA	26,979	64,750	04/14/2015.	08/01/2031.
68609B QE 0	OREGON GENERAL OBLIGATION S2016A		..	2	1.B FE	1,070,206	111.795	1,134,719	1,015,000	1,046,696	0	(5,163)	0	0	3.500	2.890	FA	14,802	35,525	02/23/2016.	08/01/2032.
68609B RD 1	OREGON GENERAL OBLIGATION S2016C		..	2	1.B FE	1,717,159	123.317	1,744,936	1,415,000	1,588,055	0	(28,421)	0	0	5.000	2.630	FA	29,479	70,750	03/15/2016.	08/01/2034.
83710R HX 8	SOUTH CAROLINA GENERAL OBLIGATION S2014B		..	2	1.A FE	2,035,210	107.522	2,166,568	2,015,000	2,022,353	0	(2,136)	0	0	3.250	3.130	AO	16,372	65,488	05/20/2014.	04/01/2030.
83710R HY 6	SOUTH CAROLINA GENERAL OBLIGATION S2014B		..	2	1.A FE	2,088,632	107.316	2,232,173	2,080,000	2,083,119	0	(916)	0	0	3.250	3.200	AO	16,900	67,600	05/20/2014.	04/01/2031.
880541 XC 6	TENNESSEE GENERAL OBLIGATION S2016A		..	2	1.A FE	1,977,988	123.533	1,933,291	1,565,000	1,807,365	0	(40,574)	0	0	5.000	2.050	FA	32,604	78,250	07/26/2016.	08/01/2036.
93974D C9 7	WASHINGTON GEN OBLIG S2016C		..	2	1.B FE	6,384,930	121.853	6,403,375	5,255,000	5,919,406	0	(113,235)	0	0	5.000	2.490	JD	21,896	262,750	09/15/2016.	06/01/2038.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						65,704,725	XXX	66,226,430	59,590,000	62,003,951	0	(596,971)	0	0	XXX	XXX	XXX	704,199	2,399,113	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						65,704,725	XXX	66,226,430	59,590,000	62,003,951	0	(596,971)	0	0	XXX	XXX	XXX	704,199	2,399,113	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
013595 TA 1	ALBUQUERQUE SCH DIST #012 GO S2014A		..	2	1.D FE	2,154,900	109.003	2,180,060	2,000,000	2,048,818	0	(17,924)	0	0	4.000	3.010	FA	33,333	80,000	06/25/2014.	08/01/2027.
013595 TB 9	ALBUQUERQUE SCH DIST #012 GO S2014A		..	2	1.D FE	3,745,455	108.453	3,795,855	3,500,000	3,577,551	0	(28,431)	0	0	4.000	3.100	FA	58,333	140,000	06/25/2014.	08/01/2028.
013595 TC 7	ALBUQUERQUE SCH DIST #012 GO S2014A		..	2	1.D FE	3,696,253	108.048	3,754,668	3,475,000	3,545,060	0	(25,651)	0	0	4.000	3.180	FA	57,917	139,000	06/25/2014.	08/01/2029.
021087 TV 3	ALPINE SCH DIST GO S2013		..	2	1.A FE	5,762,013	108.262	5,900,279	5,450,000	5,531,460	0	(35,138)	0	0	4.000	3.290	MS	64,189	218,000	09/19/2013.	03/15/2025.
021087 TW 1	ALPINE SCH DIST GO S2013		..	2	1.A FE	5,915,450	108.153	6,137,683	5,675,000	5,738,099	0	(27,171)	0	0	4.000	3.470	MS	66,839	227,000	09/19/2013.	03/15/2026.
033161 UC 2	ANCHORAGE GENERAL OBLIG S2007B (FGIC)		..		1.B FE	1,694,602	103.190	1,594,286	1,545,000	1,553,966	0	(13,129)	0	0	5.000	4.100	MS	25,750	77,250	04/18/2007.	09/01/2021.
033753 QF 4	ANDERSON CO SCH DIST #5 GO REF S2016		..	2	1.C FE	5,986,705	111.257	6,386,152	5,740,000	5,876,253	0	(24,065)	0	0	3.500	3.000	MS	66,967	200,900	02/03/2016.	03/01/2034.
041826 5F 1	ARLINGTON ISD GEN OBLIG REF S2020 (PSF)		..	2	1.A FE	5,197,815	122.026	5,491,170	4,500,000	5,138,922	0	(58,893)	0	0	4.000	2.090	FA	68,000	80,000	02/07/2020.	02/15/2041.
052430 MA 0	AUSTIN ISD GENERAL OBLIG REF S16A (PSF)		..	2	1.A FE	1,125,390	114.856	1,148,560	1,000,000	1,074,458	0	(12,258)	0	0	4.000	2.560	FA	16,667	40,000	08/04/2016.	08/01/2036.
05914F YU 8	BALTIMORE CO GENERAL OBLIGATION S2016		..	2	1.A FE	3,486,989	120.282	3,488,178	2,900,000	3,220,596	0	(58,167)	0	0	5.000	2.660	FA	60,417	145,000	02/23/2016.	02/01/2037.
069383 4Y 0	BARTLETT GENERAL OBLIGATION REF S2017		..	2	1.B FE	3,079,904	119.275	3,321,809	2,785,000	2,992,135	0	(27,934)	0	0	4.000	2.770	MS	37,133	111,400	09/19/2017.	09/01/2034.
074347 F8 3	BEAUFORT CO GENERAL OBLIGATION REF S16A		..		1.B FE	2,421,619	114.953	2,574,947	2,240,000	2,348,051	0	(16,218)	0	0	3.000	2.160	MS	22,400	67,200	03/22/2016.	03/01/2027.
073900 F3 1	BEAUFORT CO SCHOOL DIST GO REF S2015		..	2	1.C FE	4,461,574	111.064	4,736,880	4,265,000	4,354,537	0	(19,933)	0	0	3.500	2.960	MS	49,758	149,275	03/17/2015.	03/01/2029.
073900 B9 2	BEAUFORT CO SCHOOL DIST GO S2014B		..	2	1.C FE	1,670,976	110.335	1,743,293	1,580,000	1,612,463	0	(9,587)	0	0	4.000	3.310	MS	21,067	63,200	04/08/2014.	03/01/2030.
082744 DD 2	BENTON & LINN CNTYS SD#509J GO S2018B		..	2	1.B FE	14,409,423	128.031	15,696,601	12,260,000	13,939,670	0	(198,775)	0	0	5.000	2.940	JD	27,244	613,000	07/19/2018.	06/15/2036.
083774 KC 2	BERGEN CO IMPT AUTH CNTY GTD GO REF S16		..	2	1.A FE	1,309,391	112.837	1,404,821	1,245,000	1,282,162	0	(6,003)	0	0	3.500	2.920	FA	16,462	43,575	02/24/2016.	08/15/2032.
091212 CP 3	BIRMINGHAM PUBLIC SCHOOLS GO REF S2013		..	2	1.B FE	3,785,978	107.694	3,736,982	3,470,000	3,551,463	0	(33,290)	0	0	4.000	2.950	MN	23,133	138,800	02/26/2013.	05/01/2031.
091212 CQ 1	BIRMINGHAM PUBLIC SCHOOLS GO REF S2013		..	2	1.B FE	2,876,226	107.594	2,845,861	2,645,000	2,704,692	0	(24,379)	0	0	4.000	2.990	MN	17,633	105,800	02/26/2013.	05/01/2032.
097437 QK 6	BOISE CITY ISD GO REF S2012B	SD..	..		1.C FE	320,570	112.142	280,355	250,000	268,264	0	(6,814)	0	0	5.000	2.080	FA	5,208	12,500	09/06/2012.	08/01/2023.
117583 B9 4	BRYAN ISD GENERAL OBLIG S2016 (PSF)		..	2	1.A FE	1,838,183	110.002	1,919,535	1,745,000	1,797,822	0	(9,453)	0	0	3.500	2.860	FA	23,073	61,075	06/07/2016.	02/15/2035.

SCHEDULE D - PART 1

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

1			2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
118601	JF	1	BUCKS CO CMNTY CLG AUTH CNTY GTD S2014			2	1.A FE	1,867,815	108.927	1,987,918	1,825,000	1,843,712	0	(4,346)	0	0	3.750	3.470	JD	3,042	68,438	11/25/2014.	06/15/2034.
118565	VB	3	BUCKS CO GENERAL OBLIGATION S2011			2	1.A FE	2,335,260	104.406	2,088,120	2,000,000	2,035,122	0	(37,279)	0	0	5.000	3.040	JD	8,333	100,000	11/01/2011.	06/01/2025.
118565	VD	9	BUCKS CO GENERAL OBLIGATION S2011			2	1.A FE	7,314,578	104.406	6,598,459	6,320,000	6,424,661	0	(110,989)	0	0	5.000	3.150	JD	26,333	316,000	11/01/2011.	06/01/2026.
132285	3P	0	CAMBRIDGE GEN OBLIG LTD S2016			2	1.A FE	565,065	110.595	608,273	550,000	558,303	0	(1,484)	0	0	3.250	2.930	FA	6,753	17,875	03/01/2016.	02/15/2035.
145232	GR	9	CARROLL ISD GENERAL OBLIGATION REF S19A			2	1.A FE	2,301,105	108.158	2,493,042	2,305,000	2,301,396	0	247	0	0	2.625	2.640	FA	22,858	41,010	11/13/2019.	02/15/2033.
145610	PY	1	CARROLLTON GEN OBLIG LTD REF S2018			2	1.A FE	1,673,935	111.959	1,880,911	1,680,000	1,674,784	0	326	0	0	3.250	3.280	FA	20,627	54,600	04/25/2018.	08/15/2033.
147051	VT	0	CARY GENERAL OBLIGATION S2017A			2	1.A FE	1,536,569	108.087	1,686,157	1,560,000	1,540,269	0	1,178	0	0	2.875	2.990	JD	3,738	44,850	09/26/2017.	06/01/2034.
147051	XA	9	CARY GENERAL OBLIGATION S2019A			2	1.A FE	834,590	108.372	915,743	845,000	835,328	0	529	0	0	2.625	2.720	MS	7,394	23,722	07/16/2019.	09/01/2035.
150528	XH	5	CEDAR RAPIDS GENERAL OBLIGATION REF S17A			2	1.B FE	943,236	108.351	1,029,335	950,000	944,108	0	260	0	0	3.500	3.550	JD	2,771	33,250	05/10/2017.	06/01/2037.
150528	YD	3	CEDAR RAPIDS GENERAL OBLIGATION REF S18A			2	1.B FE	1,115,457	109.245	1,234,469	1,130,000	1,117,142	0	683	0	0	3.250	3.350	JD	3,060	36,725	05/09/2018.	06/01/2035.
156792	KC	6	CERRITOS CCD GEN OBLIG S2019C			2	1.C FE	6,529,365	110.271	7,233,778	6,560,000	6,530,989	0	1,068	0	0	3.000	3.030	FA	82,000	215,387	06/12/2019.	08/01/2040.
160069	TE	0	CHARLESTON CO SALES TAX GO S2011			2	1.A FE	5,687,200	104.009	5,200,450	5,000,000	5,064,952	0	(75,844)	0	0	5.000	3.400	MN	41,667	250,000	07/27/2011.	11/01/2026.
163597	GP	6	CHEMEKETA CCD GO S2011A			2	1.B FE	2,074,260	102.292	2,045,840	2,000,000	2,004,002	0	(8,736)	0	0	5.250	4.790	JD	4,667	105,000	01/20/2011.	06/15/2027.
163597	GR	2	CHEMEKETA CCD GO S2011A				1.B FE	1,317,663	101.946	1,274,325	1,250,000	1,253,538	0	(7,658)	0	0	4.500	3.860	JD	2,500	56,250	01/20/2011.	06/15/2021.
163597	GU	5	CHEMEKETA CCD GO S2011A			2	1.B FE	899,272	102.292	818,336	800,000	805,235	0	(11,253)	0	0	5.250	3.780	JD	1,867	42,000	03/03/2011.	06/15/2024.
163597	GU	5	CHEMEKETA CCD GO S2011A			2	1.B FE	316,665	102.292	301,761	295,000	296,159	0	(2,498)	0	0	5.250	4.360	JD	688	15,488	01/20/2011.	06/15/2024.
163597	GW	1	CHEMEKETA CCD GO S2011A			2	1.B FE	742,453	102.292	690,471	675,000	678,595	0	(7,729)	0	0	5.250	4.050	JD	1,575	35,438	03/03/2011.	06/15/2026.
163597	GW	1	CHEMEKETA CCD GO S2011A			2	1.B FE	702,683	102.292	685,356	670,000	671,761	0	(3,818)	0	0	5.250	4.650	JD	1,563	35,175	01/20/2011.	06/15/2026.
165573	P8	3	CHESTER CO GENERAL OBLIGATION REF S2018			2	1.A FE	578,405	126.878	634,390	500,000	558,340	0	(7,957)	0	0	5.000	3.020	JJ	11,528	25,000	04/27/2018.	07/15/2035.
165573	E8	5	CHESTER CO GENERAL OBLIGATION S2016			2	1.A FE	1,232,040	123.103	1,231,030	1,000,000	1,131,871	0	(21,979)	0	0	5.000	2.440	JJ	23,056	50,000	02/25/2016.	07/15/2033.
166393	5U	8	CHESTERFIELD CO GENERAL OBLIG REF S2016			2	1.A FE	2,205,176	108.860	2,280,617	2,095,000	2,156,184	0	(11,351)	0	0	3.125	2.500	JJ	32,734	65,469	06/14/2016.	01/01/2034.
166394	AU	0	CHESTERFIELD CO GENERAL OBLIG S2019A			2	1.A FE	3,482,523	109.892	3,840,725	3,495,000	3,483,339	0	524	0	0	2.875	2.900	JJ	50,241	94,341	07/10/2019.	01/01/2038.
181144	UF	1	CLARK CO SD#37 VANCOUVER GO S2019			2	1.A FE	3,063,960	111.024	3,330,720	3,000,000	3,055,968	0	(5,839)	0	0	3.000	2.750	JD	7,500	117,000	07/24/2019.	12/01/2036.
184540	6Y	3	CLEAR CREEK ISD GO REF S2015 (PSF)			2	1.A FE	5,959,050	118.009	5,900,450	5,000,000	5,433,417	0	(98,000)	0	0	5.000	2.760	FA	94,444	250,000	04/08/2015.	02/15/2031.
194475	RH	4	COLLEGE STATION ISD GO S2014 (PSF)			2	1.A FE	2,857,028	110.994	3,124,481	2,815,000	2,831,128	0	(4,142)	0	0	3.500	3.330	FA	37,221	98,525	01/21/2014.	08/15/2027.
194475	RJ	0	COLLEGE STATION ISD GO S2014 (PSF)			2	1.A FE	2,986,242	111.375	3,241,013	2,910,000	2,939,402	0	(7,518)	0	0	3.750	3.450	FA	41,225	109,125	01/21/2014.	08/15/2028.
194475	RK	7	COLLEGE STATION ISD GO S2014 (PSF)			2	1.A FE	3,072,457	110.913	3,349,573	3,020,000	3,040,269	0	(5,179)	0	0	3.750	3.550	FA	42,783	113,250	01/21/2014.	08/15/2029.
198036	6C	4	COLUMBIA SCHOOL DISTRICT GO REF S11			2	1.B FE	2,196,831	100.733	1,964,294	1,950,000	1,954,889	0	(29,740)	0	0	5.000	3.430	MS	32,500	97,500	08/19/2011.	03/01/2030.
198037	BP	7	COLUMBIA SCHOOL DISTRICT GO REF S16			2	1.B FE	1,601,715	111.393	1,670,895	1,500,000	1,556,735	0	(10,106)	0	0	3.500	2.710	MS	17,500	52,500	04/11/2016.	03/01/2032.
198036	8P	3	COLUMBIA SCHOOL DISTRICT GO S2014			2	1.B FE	4,911,275	109.335	5,111,411	4,675,000	4,739,313	0	(28,043)	0	0	4.500	3.830	MS	70,125	210,375	02/10/2014.	03/01/2034.
198037	DR	1	COLUMBIA SCHOOL DISTRICT GO S2018			2	1.B FE	2,681,209	108.864	2,966,544	2,725,000	2,686,336	0	1,921	0	0	3.250	3.370	MS	29,521	88,563	03/13/2018.	03/01/2036.
208418	WX	7	CONROE ISD GENERAL OBLIG REF S14A (PSF)			2	1.A FE	5,605,934	109.648	5,789,414	5,280,000	5,400,222	0	(36,257)	0	0	3.750	2.980	FA	74,800	198,000	10/06/2014.	02/15/2029.
217490	CR	0	COPPELL ISD GO TAXABLE REF S2020A				1.A FE	830,000	100.375	833,113	830,000	830,000	0	0	0	0	0.847	0.847	FA	1,347	0	09/23/2020.	08/15/2026.
217490	CS	8	COPPELL ISD GO TAXABLE REF S2020A				1.A FE	835,000	100.590	839,927	835,000	835,000	0	0	0	0	1.047	1.047	FA	1,676	0	09/23/2020.	08/15/2027.
217490	CT	6	COPPELL ISD GO TAXABLE REF S2020A				1.A FE	845,000	100.385	848,253	845,000	845,000	0	0	0	0	1.163	1.163	FA	1,884	0	09/23/2020.	08/15/2028.
217490	CU	3	COPPELL ISD GO TAXABLE REF S2020A				1.A FE	355,000	100.690	357,450	355,000	355,000	0	0	0	0	1.313	1.313	FA	893	0	09/23/2020.	08/15/2029.
217490	CV	1	COPPELL ISD GO TAXABLE REF S2020A				1.A FE	365,000	100.751	367,741	365,000	365,000	0	0	0	0	1.413	1.413	FA	989	0	09/23/2020.	08/15/2030.
217490	CW	9	COPPELL ISD GO TAXABLE REF S2020A			2	1.A FE	380,000	100.629	382,390	380,000	380,000	0	0	0	0	1.513	1.513	FA	1,102	0	09/23/2020.	08/15/2031.
231237	K4	9	CUPERTINO USD GO REF S2016			2	1.B FE	1,751,955	110.085	1,860,437	1,690,000	1,725,516	0	(5,796)	0	0	3.250	2.840	FA	22,885	54,925	02/02/2016.	08/01/2033.
23410N	AL	9	DAKOTA CO CMNTY DEV AGCY GOVTL DEV S10A			2	1.A FE	401,809	100.000	375,000	375,000	375,000	0	(130)	0	0	4.000	3.120	JJ	7,500	15,000	06/30/2010.	01/01/2021.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
239019 S5 2	DAVIS CO SCH DIST GO S2016		..	2	1.A FE	4,364,561	108.961	4,658,083	4,275,000	4,323,447	0	(9,028)	0	0	3.250	3.000	JD	11,578	138,938	02/18/2016.	06/01/2033.
245145 FN 2	DEL MAR UNION SCH DIST GO S2019		..	2	1.A FE	3,058,432	106.797	3,326,727	3,115,000	3,060,950	0	2,060	0	0	2.625	2.740	FA	34,070	64,734	10/02/2019.	08/01/2040.
248775 2Y 3	DENTON CO GO LTD REF S2016		..	2	1.A FE	3,484,728	115.312	3,597,734	3,120,000	3,309,965	0	(38,980)	0	0	4.000	2.570	JJ	57,547	124,800	03/30/2016.	07/15/2029.
248775 7G 7	DENTON CO GO LTD REF S2019A		..	2	1.A FE	1,281,849	104.095	1,358,440	1,305,000	1,282,810	0	784	0	0	2.750	2.860	JJ	16,548	26,916	10/03/2019.	07/15/2041.
249174 HL 0	DENVER CITY & CO SD #1 GO REF S05A(FGIC)		..		1.B FE	4,859,800	110.196	4,407,840	4,000,000	4,154,470	0	(76,780)	0	0	5.500	3.400	JD	18,333	220,000	03/17/2010.	12/01/2022.
258165 UB 3	DORCHESTER CO SCH DIST #2 GO S14A		..	2	1.C FE	10,307,339	109.647	11,063,382	10,090,000	10,167,246	0	(22,691)	0	0	4.000	3.740	MS	134,533	403,600	02/04/2014.	03/01/2033.
258885 P7 1	DOUGLAS CO SD #RE-1 GO S2019		..	2	1.B FE	11,472,161	129.749	12,747,839	9,825,000	11,191,500	0	(149,859)	0	0	5.000	3.020	JD	21,833	491,250	01/30/2019.	12/15/2037.
259327 J2 1	DOUGLAS CO SD #17 GO REF S2013		..		1.C FE	1,471,607	105.553	1,440,798	1,365,000	1,384,283	0	(12,783)	0	0	4.000	3.000	JD	2,427	54,600	06/24/2013.	06/15/2022.
266705 P3 0	DURHAM CO GENERAL OBLIGATION REF S2016		..	2	1.A FE	1,037,720	109.745	1,097,450	1,000,000	1,022,825	0	(3,642)	0	0	3.000	2.570	AO	7,500	30,000	08/17/2016.	10/01/2036.
276119 WC 4	EASTCHESTER UNION FREE SCH DIST GO S2018		..	2	1.C FE	1,632,629	107.810	1,762,694	1,635,000	1,632,797	0	86	0	0	3.500	3.510	MS	16,850	57,225	09/06/2018.	09/15/2038.
283461 K5 9	EL PASO CO SCH DIST #020 GO S2020		..	2	1.C FE	3,204,814	121.487	3,328,744	2,740,000	3,165,391	0	(39,423)	0	0	4.000	2.090	JD	4,871	96,204	01/17/2020.	12/15/2037.
30382A KE 1	FAIRFAX CNTY TAXABLE REF S2020B		..		1.A FE	8,100,000	100.410	8,133,210	8,100,000	8,100,000	0	0	0	0	0.945	0.945	AO	22,326	0	08/26/2020.	10/01/2027.
303820 8Q 0	FAIRFAX CO GENERAL OBLIGATION S2013A		..	2	1.A FE	5,900,720	103.611	5,403,314	5,215,000	5,284,539	0	(90,529)	0	0	5.000	3.180	AO	65,188	260,750	06/18/2013.	10/01/2031.
304243 Z4 3	FAIRFIELD GENERAL OBLIGATION REF S2016		..	2	1.A FE	1,526,043	108.013	1,598,592	1,480,000	1,500,885	0	(5,569)	0	0	3.000	2.580	JJ	20,473	44,400	03/23/2016.	07/15/2029.
304243 Z5 0	FAIRFIELD GENERAL OBLIGATION REF S2016		..	2	1.A FE	1,522,929	107.470	1,601,303	1,490,000	1,504,980	0	(3,984)	0	0	3.000	2.700	JJ	20,612	44,700	03/23/2016.	07/15/2030.
304243 6Q 6	FAIRFIELD GENERAL OBLIGATION S2020B		..	2	1.A FE	1,151,292	101.378	1,170,916	1,155,000	1,151,377	0	84	0	0	2.250	2.270	JJ	12,344	0	06/30/2020.	07/01/2040.
345102 JH 1	FOOTHILL-DE ANZA CCD GO S2011C		..	2	1.A FE	7,211,400	102.814	7,196,980	7,000,000	7,014,859	0	(25,030)	0	0	5.000	4.620	FA	145,833	350,000	07/19/2011.	08/01/2036.
346766 QM 3	FORT BEND CO SUB LIEN TOLL RD REF S2012		..	2	1.B FE	2,922,475	105.549	2,638,725	2,500,000	2,557,671	0	(47,963)	0	0	5.000	2.970	MS	41,667	125,000	06/04/2012.	03/01/2029.
346766 QP 6	FORT BEND CO SUB LIEN TOLL RD REF S2012		..	2	1.B FE	2,892,975	105.549	2,638,725	2,500,000	2,553,910	0	(44,782)	0	0	5.000	3.100	MS	41,667	125,000	06/04/2012.	03/01/2031.
346766 QQ 4	FORT BEND CO SUB LIEN TOLL RD REF S2012		..	2	1.B FE	2,879,475	105.549	2,638,725	2,500,000	2,552,176	0	(43,318)	0	0	5.000	3.160	MS	41,667	125,000	06/04/2012.	03/01/2032.
346766 QR 2	FORT BEND CO SUB LIEN TOLL RD REF S2012		..	2	1.B FE	2,906,550	105.549	2,638,725	2,500,000	2,555,645	0	(46,248)	0	0	5.000	3.040	MS	41,667	125,000	06/04/2012.	03/01/2030.
346843 RK 3	FORT BEND ISD GO REF S2020 (PSF)		..	2	1.A FE	1,061,230	115.995	1,159,950	1,000,000	1,057,663	0	(3,567)	0	0	3.000	2.260	FA	17,833	0	04/28/2020.	08/15/2032.
346843 RL 1	FORT BEND ISD GO REF S2020 (PSF)		..	2	1.A FE	1,052,710	115.513	1,155,130	1,000,000	1,049,650	0	(3,060)	0	0	3.000	2.360	FA	17,833	0	04/28/2020.	08/15/2033.
346843 RM 9	FORT BEND ISD GO REF S2020 (PSF)		..	2	1.A FE	1,394,465	115.318	1,533,729	1,330,000	1,390,741	0	(3,724)	0	0	3.000	2.410	FA	23,718	0	04/28/2020.	08/15/2034.
346843 RN 7	FORT BEND ISD GO REF S2020 (PSF)		..	2	1.A FE	1,482,849	115.001	1,633,014	1,420,000	1,479,223	0	(3,626)	0	0	3.000	2.460	FA	25,323	0	04/28/2020.	08/15/2035.
347550 PN 9	FORT LAUDERDALE GENERAL OBLIGATION S20B		..	2	1.B FE	3,524,148	108.004	3,817,941	3,535,000	3,524,597	0	450	0	0	2.500	2.520	JJ	44,188	34,123	01/29/2020.	07/01/2039.
355694 2G 4	FREDERICK CO GENERAL OBLIGATION S2013		..	2	1.A FE	698,865	107.666	705,212	655,000	666,309	0	(4,639)	0	0	3.500	2.730	MN	3,821	22,925	04/18/2013.	05/01/2027.
355694 2H 2	FREDERICK CO GENERAL OBLIGATION S2013		..	2	1.A FE	847,096	107.666	861,328	800,000	812,180	0	(4,990)	0	0	3.500	2.820	MN	4,667	28,000	04/18/2013.	05/01/2028.
355694 2J 8	FREDERICK CO GENERAL OBLIGATION S2013		..	2	1.A FE	1,078,034	107.666	1,103,577	1,025,000	1,038,750	0	(5,628)	0	0	3.500	2.900	MN	5,979	35,875	04/18/2013.	05/01/2029.
35569P AT 0	FREDERICK CO GENERAL OBLIGATION S2016A		..	2	1.A FE	5,740,238	110.142	6,096,360	5,535,000	5,655,087	0	(19,764)	0	0	3.000	2.580	FA	69,188	166,050	06/15/2016.	08/01/2034.
35569P FB 4	FREDERICK CO GENERAL OBLIGATION S2019A		..	2	1.A FE	7,052,044	106.241	7,590,919	7,145,000	7,056,703	0	3,609	0	0	2.625	2.710	FA	78,148	159,944	09/10/2019.	08/01/2039.
355748 UB 8	FREDERICK GENERAL OBLIGATION REF S2016C		..	2	1.B FE	2,123,139	112.044	2,308,106	2,060,000	2,098,056	0	(5,563)	0	0	3.250	2.920	MS	22,317	66,950	03/16/2016.	03/01/2032.
355748 VF 8	FREDERICK GENERAL OBLIGATION S2018		..	2	1.B FE	1,511,115	113.924	1,748,733	1,535,000	1,512,832	0	866	0	0	3.500	3.610	JD	4,477	53,725	12/11/2018.	12/01/2038.
363651 NG 1	GALLATIN CO GENERAL OBLIGATION REF S2016		..	2	1.B FE	792,266	113.143	820,287	725,000	763,357	0	(6,538)	0	0	3.000	1.980	JJ	10,875	21,750	05/24/2016.	07/01/2027.
363658 KU 8	GALLATIN CO HSD #7 BOZEMAN GO S2019		..	2	1.C FE	1,053,832	109.567	1,079,235	985,000	1,042,810	0	(8,358)	0	0	3.000	2.020	JD	2,463	36,691	08/21/2019.	12/01/2033.
373046 WU 1	GEORGETOWN ISD GO S2019A (PSF)		..	2	1.A FE	6,736,197	118.581	7,624,758	6,430,000	6,682,557	0	(28,585)	0	0	4.000	3.410	FA	97,164	257,200	01/17/2019.	08/15/2038.
385064 RL 6	GRANBURY ISD GO S2014 (PSF)		..	2	1.A FE	6,913,965	111.109	7,416,526	6,675,000	6,749,401	0	(26,874)	0	0	4.500	4.040	FA	125,156	300,375	01/30/2014.	08/01/2037.
385064 SE 1	GRANBURY ISD GO TXBL REF CABS S2020A	@	..		1.A FE	501,199	91.843	528,097	575,000	506,239	0	5,040	0	0	0.000	1.944	AUG	0	0	06/04/2020.	08/01/2027.
385064 SF 8	GRANBURY ISD GO TXBL REF CABS S2020A	@	..		1.A FE	466,128	89.870	498,779	555,000	471,348	0	5,220	0	0	0.000	2.166	AUG	0	0	06/04/2020.	08/01/2028.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
388640 3V 4	GRAPEVINE-COLLEYVILLE ISD GO S16 (PSF)			2	1.A FE	6,121,050	118.970	5,948,500	5,000,000	5,609,526	0	(123,940)	0	0	5.000	2.210	FA	94,444	250,000	08/18/2016.	08/15/2037.
390897 GE 0	GREAT NECK UNION FREE SCH DIST GO S2019			2	1.A FE	2,383,523	108.148	2,600,959	2,405,000	2,384,745	0	805	0	0	3.000	3.060	JD	3,207	105,820	06/18/2019.	06/15/2039.
412487 AR 1	HARFORD CO GENERAL OBLIGATION S2013A			2	1.A FE	1,434,118	105.900	1,434,945	1,355,000	1,373,493	0	(8,511)	0	0	3.500	2.820	FA	19,760	47,425	02/19/2013.	02/01/2029.
412487 AS 9	HARFORD CO GENERAL OBLIGATION S2013A			2	1.A FE	1,737,582	105.583	1,742,120	1,650,000	1,670,514	0	(9,434)	0	0	3.500	2.880	FA	24,063	57,750	02/19/2013.	02/01/2030.
412487 AT 7	HARFORD CO GENERAL OBLIGATION S2013A			2	1.A FE	2,149,794	105.453	2,161,787	2,050,000	2,073,413	0	(10,761)	0	0	3.500	2.930	FA	29,896	71,750	02/19/2013.	02/01/2031.
414005 UN 6	HARRIS CO ROAD GO REF S2015A			2	1.A FE	6,017,050	120.769	6,038,450	5,000,000	5,537,475	0	(105,090)	0	0	5.000	2.580	AO	62,500	250,000	03/15/2016.	10/01/2031.
419722 L9 2	HAWAII CO GENERAL OBLIGATION S2016A			2	1.C FE	1,444,839	120.124	1,411,457	1,175,000	1,321,970	0	(26,411)	0	0	5.000	2.410	MS	19,583	58,750	02/03/2016.	09/01/2032.
421722 M3 0	HAZELWOOD SCHOOL DIST GO REF S2012			2	1.B FE	6,060,960	104.468	6,268,080	6,000,000	6,009,402	0	(7,956)	0	0	4.500	4.356	MS	90,000	270,000	08/14/2013.	03/01/2032.
425507 DK 3	HENNEPIN CO GENERAL OBLIGATION S2016A			2	1.A FE	5,939,345	125.755	5,791,018	4,605,000	5,397,436	0	(125,359)	0	0	5.000	1.910	JD	19,188	230,250	06/23/2016.	12/01/2031.
426056 B4 8	HENRICO CO GENERAL OBLIGATION REF S2012				1.A FE	2,429,700	121.681	2,281,519	1,875,000	2,092,260	0	(44,434)	0	0	5.000	2.320	FA	39,063	93,750	09/19/2012.	08/01/2025.
426056 B4 8	HENRICO CO GENERAL OBLIGATION REF S2012	SD			1.A FE	161,980	121.681	152,101	125,000	139,484	0	(2,962)	0	0	5.000	2.320	FA	2,604	6,250	09/19/2012.	08/01/2025.
426056 B5 5	HENRICO CO GENERAL OBLIGATION REF S2012				1.A FE	2,056,556	125.996	1,984,437	1,575,000	1,788,639	0	(35,366)	0	0	5.000	2.390	FA	32,813	78,750	09/19/2012.	08/01/2026.
426056 T2 3	HENRICO CO GENERAL OBLIGATION S2019			2	1.A FE	5,547,861	113.013	5,938,833	5,255,000	5,514,870	0	(27,018)	0	0	3.000	2.360	FA	65,688	127,872	08/27/2019.	08/01/2039.
432290 MS 0	HILLSBOROUGH CO GO REF S2019A			2	1.A FE	2,570,248	110.061	2,839,574	2,580,000	2,570,815	0	371	0	0	2.875	2.900	JJ	37,088	64,079	07/31/2019.	07/01/2039.
439881 KG 7	HOPKINS ISD #270 GO S2013A			2	1.C FE	4,029,760	104.333	4,173,320	4,000,000	4,007,133	0	(3,294)	0	0	3.250	3.160	FA	54,167	130,000	04/25/2013.	02/01/2030.
440673 J3 6	HORRY CO SCHOOL DISTRICT GO REF S2015B			2	1.C FE	2,367,944	110.414	2,500,877	2,265,000	2,311,306	0	(10,434)	0	0	3.000	2.480	MS	22,650	67,950	03/16/2015.	03/01/2026.
440673 J4 4	HORRY CO SCHOOL DISTRICT GO REF S2015B			2	1.C FE	1,529,947	109.931	1,637,972	1,490,000	1,508,059	0	(4,050)	0	0	3.000	2.690	MS	14,900	44,700	03/16/2015.	03/01/2027.
446186 PR 3	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	923,406	110.488	939,148	850,000	919,484	0	(3,922)	0	0	3.000	1.840	FA	11,758	0	07/02/2020.	08/01/2036.
446186 PS 1	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,213,229	110.183	1,234,050	1,120,000	1,208,259	0	(4,970)	0	0	3.000	1.880	FA	15,493	0	07/02/2020.	08/01/2037.
446186 PT 9	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,413,962	109.912	1,439,847	1,310,000	1,408,429	0	(5,532)	0	0	3.000	1.930	FA	18,122	0	07/02/2020.	08/01/2038.
446186 PU 6	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,221,566	109.686	1,244,936	1,135,000	1,216,963	0	(4,603)	0	0	3.000	1.970	FA	15,701	0	07/02/2020.	08/01/2039.
446186 PV 4	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,314,658	109.446	1,340,714	1,225,000	1,309,894	0	(4,764)	0	0	3.000	2.010	FA	16,946	0	07/02/2020.	08/01/2040.
446186 PY 8	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,290,410	109.127	1,314,980	1,205,000	1,285,882	0	(4,529)	0	0	3.000	2.040	FA	16,669	0	07/02/2020.	08/01/2041.
447819 FB 4	HURST EULESS BEDFORD ISD GO S2017B (PSF)			2	1.A FE	1,837,278	120.007	1,998,117	1,665,000	1,786,005	0	(16,425)	0	0	4.000	2.790	FA	25,160	66,600	09/12/2017.	08/15/2034.
447819 GY 3	HURST EULESS BEDFORD ISD GO S2018 (PSF)			2	1.A FE	3,131,277	121.557	3,616,321	2,975,000	3,097,940	0	(13,932)	0	0	4.000	3.380	FA	44,956	119,000	06/28/2018.	08/15/2038.
447819 JA 2	HURST EULESS BEDFORD ISD GO S2019 (PSF)			2	1.A FE	3,317,550	121.293	3,638,790	3,000,000	3,269,137	0	(31,423)	0	0	4.000	2.690	FA	45,333	147,333	06/10/2019.	08/15/2040.
462668 HU 1	IREDELL CO GENERAL OBLIGATION S2016			2	1.B FE	866,105	104.042	915,570	880,000	868,518	0	599	0	0	2.625	2.730	AO	5,775	23,100	09/20/2016.	04/01/2036.
463813 C2 9	IRVING ISD GO REF S2016 (PSF)			2	1.A FE	1,923,688	116.417	2,037,298	1,750,000	1,846,093	0	(17,202)	0	0	4.000	2.840	FA	26,444	70,000	03/01/2016.	02/15/2031.
467520 XZ 0	JACKSON CO SD#7 LEES SUMMIT GO REF S2020			2	1.B FE	5,372,415	121.138	5,451,210	4,500,000	5,342,583	0	(29,832)	0	0	4.000	1.550	MS	55,500	0	08/21/2020.	03/01/2039.
467520 WP 3	JACKSON CO SD#7 LEES SUMMIT GO S2016			2	1.B FE	1,506,148	109.494	1,532,916	1,400,000	1,445,372	0	(13,498)	0	0	4.000	2.920	MS	18,667	56,000	03/15/2016.	03/01/2034.
472736 T4 9	JEFFERSON CO SD R-001 GO S2012	C		2	1.C FE	6,184,134	107.472	5,803,488	5,400,000	5,568,229	0	(83,115)	0	0	4.000	2.360	JD	9,600	216,000	12/03/2012.	12/15/2028.
47844P KD 6	JOHNSON CO GENERAL OBLIGATION S2017A			2	1.A FE	999,141	110.303	1,108,545	1,005,000	999,845	0	228	0	0	3.250	3.290	MS	10,888	32,663	10/05/2017.	09/01/2037.
478740 TH 6	JOHNSON CO USD #512 GO REF S2016B			2	1.A FE	2,660,831	116.625	2,769,844	2,375,000	2,548,817	0	(27,674)	0	0	4.000	2.620	AO	23,750	95,000	09/20/2016.	10/01/2034.
479340 QK 0	JOHNSTON CO GENERAL OBLIG REF S2010A				1.B FE	3,932,461	114.724	3,877,671	3,380,000	3,527,875	0	(44,700)	0	0	5.000	3.490	FA	70,417	169,000	04/20/2010.	02/01/2024.
479340 SE 2	JOHNSTON CO GENERAL OBLIGATION S2014			2	1.B FE	1,331,189	107.368	1,465,573	1,365,000	1,341,552	0	1,683	0	0	3.500	3.690	FA	19,906	47,775	02/25/2014.	02/01/2032.
479340 UH 2	JOHNSTON CO GENERAL OBLIGATION S2016			2	1.B FE	1,749,370	108.639	1,901,183	1,750,000	1,749,596	0	23	0	0	3.000	3.002	FA	21,875	52,500	04/26/2016.	02/01/2034.
480772 SK 9	JORDAN SCHOOL DISTRICT GO S2019B			2	1.A FE	3,356,956	109.453	3,721,402	3,400,000	3,361,590	0	2,488	0	0	3.000	3.110	JD	4,533	102,000	02/07/2019.	06/15/2033.
484062 LB 8	KANE & KENDALL CO CCD #516 GO REF S2012A			2	1.B FE	5,683,750	104.507	5,225,350	5,000,000	5,079,230	0	(80,388)	0	0	5.000	3.300	JD	11,111	250,000	06/19/2012.	12/15/2025.
486063 QV 5	KATY ISD GO REF S2014A (PSF)			2	1.A FE	2,277,792	112.646	2,382,463	2,115,000	2,187,241	0	(16,196)	0	0	4.000	3.110	FA	31,960	84,600	12/02/2014.	02/15/2032.
486063 TB 6	KATY ISD GO REF S2015B (PSF)			2	1.A FE	2,773,904	112.000	2,878,400	2,570,000	2,661,814	0	(20,604)	0	0	4.000	3.070	FA	38,836	102,800	02/02/2015.	02/15/2037.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
486063 UE 8	KATY ISD GO S2016A (PSF)		..	2	1.A FE	9,622,463	115.330	10,212,472	8,855,000	9,276,598	0	(75,133)	0	0	4.000	2.990	FA	133,809	354,200	01/27/2016.	02/15/2036.
486063 YP 9	KATY ISD GO S2019 (PSF)		..	2	1.A FE	8,486,064	118.221	9,168,039	7,755,000	8,372,728	0	(77,499)	0	0	4.000	2.760	FA	117,187	310,200	06/13/2019.	02/15/2041.
494656 M2 4	KING & SNOHOMISH CO SD #417 GO S2014		..	2	1.B FE	335,318	110.811	354,595	320,000	325,826	0	(1,583)	0	0	4.000	3.430	JD	1,067	12,800	05/07/2014.	12/01/2032.
494656 M2 4	KING & SNOHOMISH CO SD #417 GO S2014	SD..	..	2	1.B FE	7,335,090	110.811	7,756,770	7,000,000	7,127,447	0	(34,630)	0	0	4.000	3.430	JD	23,333	280,000	05/07/2014.	12/01/2032.
494656 M3 2	KING & SNOHOMISH CO SD #417 GO S2014		..	2	1.B FE	7,157,510	110.262	7,574,999	6,870,000	6,979,550	0	(29,727)	0	0	4.000	3.500	JD	22,900	274,800	05/07/2014.	12/01/2033.
495026 RW 8	KING CO SD #400 MERCER ISLAND GO S2014		..	2	1.A FE	4,437,204	111.032	4,530,106	4,080,000	4,214,158	0	(36,791)	0	0	4.000	2.980	JD	13,600	163,200	05/21/2014.	12/01/2029.
495242 G5 2	KING CO SD #412 SHORELINE GO S2011		..	2	1.B FE	1,099,912	104.228	1,047,491	1,005,000	1,015,189	0	(10,750)	0	0	5.000	3.860	JD	4,188	50,250	10/13/2011.	12/01/2029.
495242 G5 2	KING CO SD #412 SHORELINE GO S2011	C..	..	2	1.B FE	3,551,458	104.228	3,382,199	3,245,000	3,277,898	0	(34,711)	0	0	5.000	3.860	JD	13,521	162,250	10/13/2011.	12/01/2029.
495242 G5 2	KING CO SD #412 SHORELINE GO S2011	SD..	..	2	1.B FE	6,840,250	104.228	6,514,250	6,250,000	6,313,363	0	(66,855)	0	0	5.000	3.860	JD	26,042	312,500	10/13/2011.	12/01/2029.
495260 E9 8	KING CO SD #414 LAKE WASHINGTON GO S2016		..	2	1.B FE	3,418,620	115.879	3,476,370	3,000,000	3,243,985	0	(41,718)	0	0	4.000	2.390	JD	10,000	120,000	08/09/2016.	12/01/2032.
495080 SU 8	KING CO SD#403 RENTON GO REF S12		..	2	1.B FE	1,302,756	104.614	1,255,368	1,200,000	1,216,832	0	(11,480)	0	0	4.000	2.980	JD	4,000	48,000	08/15/2012.	12/01/2029.
495080 SU 8	KING CO SD#403 RENTON GO REF S12	SD..	..	2	1.B FE	7,002,314	104.614	6,747,603	6,450,000	6,540,471	0	(61,707)	0	0	4.000	2.980	JD	21,500	258,000	08/15/2012.	12/01/2029.
498062 QX 9	KITSAP CO SD#303 BAINBRIDGE GO S2018		..	2	1.A FE	840,094	125.886	912,674	725,000	813,983	0	(11,408)	0	0	5.000	3.020	JD	3,021	36,250	08/17/2018.	12/01/2035.
498098 RH 7	KITSAP CO SD#401 CENTRAL KITSAP GO S2016		..	2	1.B FE	3,862,495	114.910	4,021,850	3,500,000	3,707,857	0	(35,067)	0	0	4.000	2.810	JD	11,667	140,000	04/21/2016.	12/01/2035.
498531 HJ 4	KLEIN ISD GENERAL OBLIG REF S2016A (PSF)		..	2	1.A FE	2,372,020	115.750	2,442,325	2,110,000	2,248,107	0	(28,122)	0	0	4.000	2.480	FA	35,167	84,400	04/14/2016.	08/01/2031.
498531 AQ 5	KLEIN ISD GENERAL OBLIG S2012A (PSF)		..	2	1.A FE	1,980,716	105.147	1,792,756	1,705,000	1,739,755	0	(31,120)	0	0	5.000	3.070	FA	35,521	85,250	03/28/2012.	02/01/2029.
498531 AR 3	KLEIN ISD GENERAL OBLIG S2012A (PSF)		..	2	1.A FE	1,709,874	105.102	1,555,510	1,480,000	1,509,056	0	(26,000)	0	0	5.000	3.140	FA	30,833	74,000	03/28/2012.	02/01/2030.
498531 AS 1	KLEIN ISD GENERAL OBLIG S2012A (PSF)		..	2	1.A FE	1,592,570	105.058	1,455,053	1,385,000	1,411,300	0	(23,521)	0	0	5.000	3.200	FA	28,854	69,250	03/28/2012.	02/01/2031.
498531 AT 9	KLEIN ISD GENERAL OBLIG S2012A (PSF)		..	2	1.A FE	1,693,786	105.047	1,554,696	1,480,000	1,507,152	0	(24,270)	0	0	5.000	3.260	FA	30,833	74,000	03/28/2012.	02/01/2032.
498531 AW 2	KLEIN ISD GENERAL OBLIG S2012A (PSF)		..	2	1.A FE	1,230,196	104.969	1,133,665	1,080,000	1,099,120	0	(17,082)	0	0	5.000	3.320	FA	22,500	54,000	03/28/2012.	02/01/2033.
499513 CW 7	KNOX CO GENERAL OBLIGATION S2019B		..	2	1.B FE	1,994,286	106.584	2,147,668	2,015,000	1,996,037	0	1,420	0	0	2.375	2.470	JD	3,988	54,636	09/17/2019.	06/01/2032.
502769 CG 5	LA CROSSE GENERAL OBLIGATION S2017D		..	2	1.C FE	940,672	110.642	1,045,567	945,000	941,306	0	210	0	0	3.125	3.160	AO	7,383	29,531	10/13/2017.	10/01/2034.
512445 M8 7	LAKEVILLE GENERAL OBLIGATION S2016B		..	2	1.B FE	1,422,696	108.171	1,465,717	1,355,000	1,389,085	0	(7,867)	0	0	3.000	2.350	FA	16,938	40,650	06/20/2016.	02/01/2031.
51280U DB 0	LAKOTA LOCAL SCH DIST TXBL GO REF S2020A		..		1.B FE	1,188,620	120.211	1,202,110	1,000,000	1,188,496	0	(124)	0	0	4.000	1.469	JD	222	0	12/04/2020.	12/01/2028.
517138 YG 2	LARIMER CO SD #R-1 POUDRE GO S2018		..	2	1.C FE	7,171,372	119.334	8,269,846	6,930,000	7,125,019	0	(20,845)	0	0	4.000	3.590	JD	12,320	277,200	09/13/2018.	12/15/2038.
517624 NA 6	LAS LOMITAS ELEM SCH DIST GO S2017B		..	2	1.A FE	1,756,141	110.377	1,953,673	1,770,000	1,758,327	0	689	0	0	3.000	3.060	JJ	26,550	53,100	10/04/2017.	07/01/2034.
520121 PY 4	LAWRENCE GENERAL OBLIGATION REF S2017D		..	2	1.B FE	580,938	109.225	644,428	590,000	582,048	0	355	0	0	3.125	3.230	MS	6,146	18,438	09/13/2017.	09/01/2037.
520121 KG 8	LAWRENCE GENERAL OBLIGATION S2014B		..	2	1.B FE	1,068,764	108.171	1,135,796	1,050,000	1,057,568	0	(1,930)	0	0	3.250	3.040	MS	11,375	34,125	09/09/2014.	09/01/2029.
526030 3R 0	LENEXA GENERAL OBLIGATION S2019C		..	2	1.A FE	520,370	106.928	561,372	525,000	520,783	0	306	0	0	2.500	2.580	MS	4,375	13,708	07/17/2019.	09/01/2032.
526030 3U 3	LENEXA GENERAL OBLIGATION S2019C		..	2	1.A FE	288,132	106.997	310,291	290,000	288,260	0	94	0	0	2.750	2.800	MS	2,658	8,329	07/17/2019.	09/01/2035.
526030 3Y 5	LENEXA GENERAL OBLIGATION S2019C		..	2	1.A FE	324,997	109.221	354,968	325,000	325,000	0	0	0	0	3.000	3.000	MS	3,250	10,183	07/17/2019.	09/01/2039.
52882P CY 2	LEWISVILLE ISD GO REF S2018 (PSF)		..	2	1.A FE	7,634,152	118.303	8,547,392	7,225,000	7,536,550	0	(41,527)	0	0	4.000	3.270	FA	109,178	289,000	07/11/2018.	08/15/2036.
529063 RT 8	LEXINGTON CO SCH DIST #1 GO REF S15A		..	2	1.C FE	10,418,237	111.095	11,176,157	10,060,000	10,220,773	0	(36,450)	0	0	3.500	3.080	FA	146,708	352,100	02/18/2015.	02/01/2029.
529063 WL 9	LEXINGTON CO SCH DIST #1 GO S2020C		..	2	1.C FE	7,724,443	101.581	7,862,369	7,740,000	7,724,778	0	335	0	0	1.875	1.890	FA	42,731	0	09/01/2020.	02/01/2036.
52908E G7 2	LEXINGTON-FAYETTE URBAN CO GO S2016C		..	2	1.C FE	1,097,736	108.309	1,164,322	1,075,000	1,088,144	0	(2,350)	0	0	2.875	2.620	MS	10,302	30,906	09/08/2016.	09/01/2031.
545540 EN 2	LOS GATOS-SARATOGA JOINT SD GO S2016B		..	2	1.B FE	867,180	118.231	886,733	750,000	819,729	0	(11,608)	0	0	4.000	2.220	FA	12,500	30,000	09/19/2016.	08/01/2031.
546585 QM 5	LOUISVILLE & JEFFERSON MET GOV GO S2016A		..	2	1.B FE	951,649	109.153	1,009,665	925,000	940,755	0	(2,672)	0	0	3.000	2.660	JD	2,313	27,750	09/13/2016.	12/01/2031.
546585 RH 5	LOUISVILLE & JEFFERSON MET GOV GO S2017A		..	2	1.B FE	690,000	109.969	758,786	690,000	690,000	0	0	0	0	3.000	3.000	JD	1,725	20,700	10/11/2017.	12/01/2031.
55844R UK 8	MADISON GO REF TAXABLE S2020C		..		1.A FE	14,300,000	100.061	14,308,723	14,300,000	14,300,000	0	0	0	0	0.230	0.230	AO	6,943	0	09/16/2020.	10/01/2022.
55844R UM 4	MADISON TXBL REF GO S2020C		..		1.A FE	8,135,000	100.325	8,161,439	8,135,000	8,135,000	0	0	0	0	0.470	0.470	AO	8,072	0	09/16/2020.	10/01/2024.

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
559686 WU 0	MAGNOLIA ISD TXBL GO REF S2020A				1.A FE	3,095,217	133.332	3,153,302	2,365,000	3,085,804	0	(9,413)	0	0	5.000	1.574	FA	16,095	0	10/09/2020.	08/15/2030.
559686 WV 8	MAGNOLIA ISD TXBL GO REF S2020A			2	1.A FE	2,862,663	132.133	2,913,533	2,205,000	2,854,233	0	(8,430)	0	0	5.000	1.674	FA	15,006	0	10/09/2020.	08/15/2031.
562158 DH 5	MANCHESTER ESSEX REG SD GO REF S2016			2	1.C FE	985,748	109.822	1,059,782	965,000	976,349	0	(2,089)	0	0	2.750	2.500	JJ	12,237	26,538	03/29/2016.	01/15/2029.
562785 LX 1	MANHATTAN BEACH USD GO S2018A MEASURE C			2	1.C FE	662,039	122.978	750,166	610,000	650,190	0	(4,594)	0	0	4.000	3.030	MS	8,133	24,400	04/05/2018.	09/01/2033.
562785 ND 3	MANHATTAN BEACH USD GO S2018A MEASURE EE			2	1.C FE	1,336,813	129.434	1,462,604	1,130,000	1,289,531	0	(18,312)	0	0	5.000	2.930	MS	18,833	56,500	04/05/2018.	09/01/2039.
566795 LR 9	MARICOPA CO CCD GO S2013			2	1.A FE	3,427,892	107.373	3,613,101	3,365,000	3,382,631	0	(6,660)	0	0	3.500	3.280	JJ	58,888	117,775	05/29/2013.	07/01/2027.
566795 LR 9	MARICOPA CO CCD GO S2013	SD		2	1.A FE	203,738	107.373	214,746	200,000	201,048	0	(396)	0	0	3.500	3.280	JJ	3,500	7,000	05/29/2013.	07/01/2027.
567527 SS 6	MARICOPA CO UHSD #214 TOLLESON GO S18A			2	1.C FE	865,133	124.606	934,545	750,000	833,775	0	(11,470)	0	0	5.000	3.090	JJ	18,750	37,500	02/28/2018.	07/01/2037.
567527 TH 9	MARICOPA CO UHSD #214 TOLLESON GO S19B			2	1.C FE	1,187,320	129.127	1,291,270	1,000,000	1,153,746	0	(18,245)	0	0	5.000	2.720	JJ	25,000	50,000	02/08/2019.	07/01/2033.
567389 SY 8	MARICOPA CO USD #80 CHANDLER GO S11A-1			2	1.C FE	3,378,528	102.389	3,276,448	3,200,000	3,210,650	0	(20,629)	0	0	5.000	4.320	JJ	80,000	160,000	03/17/2011.	07/01/2025.
567389 SZ 5	MARICOPA CO USD #80 CHANDLER GO S11A-1			2	1.C FE	1,835,133	102.389	1,796,927	1,755,000	1,759,807	0	(9,304)	0	0	5.000	4.440	JJ	43,875	87,750	03/17/2011.	07/01/2026.
576544 2A 7	MATANUSKA-SUSITNA BORO TXBL GO REF S19A				1.C FE	1,000,000	109.845	1,098,450	1,000,000	1,000,000	0	0	0	0	2.573	2.573	MS	8,577	18,011	12/11/2019.	03/01/2028.
576544 2C 3	MATANUSKA-SUSITNA BORO TXBL GO REF S19A			2	1.C FE	1,460,000	110.146	1,608,132	1,460,000	1,460,000	0	0	0	0	2.693	2.693	MS	13,106	27,522	12/11/2019.	03/01/2030.
576544 2F 6	MATANUSKA-SUSITNA BORO TXBL GO REF S19A			2	1.C FE	250,000	110.228	275,570	250,000	250,000	0	0	0	0	3.013	3.013	MS	2,511	5,273	12/11/2019.	03/01/2033.
584002 ST 7	MECKLENBURG CO GENERAL OBLIGATION S2013B			2	1.A FE	4,970,100	104.052	5,202,600	5,000,000	4,979,660	0	1,355	0	0	3.000	3.040	MS	50,000	150,000	02/05/2013.	03/01/2033.
584002 VQ 9	MECKLENBURG CO GENERAL OBLIGATION S2017A			2	1.A FE	985,840	111.165	1,111,650	1,000,000	988,100	0	714	0	0	3.000	3.110	AO	7,500	30,000	08/15/2017.	04/01/2034.
587059 GV 2	MENOMONEE FALLS SCHOOL DISTRICT GO S2016			2	1.C FE	2,806,843	109.435	2,949,273	2,695,000	2,759,055	0	(11,203)	0	0	3.250	2.760	AO	21,897	87,588	06/13/2016.	04/01/2033.
587839 F2 2	MERCER CO GENERAL OBLIGATION S2016				1.B FE	4,890,665	107.103	5,173,075	4,830,000	4,865,417	0	(6,019)	0	0	2.000	1.860	JJ	44,543	96,600	08/24/2016.	07/15/2026.
591852 SF 6	MET COUNCIL MPS-ST PAUL MET AREA GO S12B			2	1.A FE	2,960,323	106.316	2,737,637	2,575,000	2,645,710	0	(40,931)	0	0	4.500	2.800	MS	38,625	115,875	06/05/2012.	09/01/2031.
591852 SG 4	MET COUNCIL MPS-ST PAUL MET AREA GO S12B			2	1.A FE	2,144,850	106.199	1,991,231	1,875,000	1,924,635	0	(28,711)	0	0	4.500	2.860	MS	28,125	84,375	06/05/2012.	09/01/2032.
591852 XH 6	MET COUNCIL MPS-ST PAUL MET AREA GO S14D			2	1.A FE	3,440,174	104.621	3,562,345	3,405,000	3,412,554	0	(4,398)	0	0	3.500	3.360	MS	39,725	119,175	01/14/2014.	09/01/2028.
591852 XJ 2	MET COUNCIL MPS-ST PAUL MET AREA GO S14D			2	1.A FE	3,615,473	104.775	3,709,035	3,540,000	3,556,361	0	(9,450)	0	0	3.750	3.460	MS	44,250	132,750	01/14/2014.	09/01/2029.
591852 B7 2	MET COUNCIL MPS-ST PAUL MET AREA GO S16C			2	1.A FE	913,622	110.148	952,780	865,000	892,422	0	(4,903)	0	0	3.250	2.590	MS	9,371	28,113	05/25/2016.	03/01/2032.
591852 B7 2	MET COUNCIL MPS-ST PAUL MET AREA GO S16C	SD		2	1.A FE	4,367,428	110.148	4,554,620	4,135,000	4,266,088	0	(23,437)	0	0	3.250	2.590	MS	44,796	134,388	05/25/2016.	03/01/2032.
591852 T3 2	MET COUNCIL MPS-ST PAUL MET AREA GO S20B			2	1.A FE	1,753,010	103.577	1,812,598	1,750,000	1,752,863	0	(147)	0	0	2.250	2.230	MS	21,219	0	05/26/2020.	03/01/2039.
596697 NT 5	MIDDLETON-CROSS PLAINS AREA SD GO S2013A			2	1.B FE	5,859,186	102.255	5,910,339	5,780,000	5,791,625	0	(9,768)	0	0	3.500	3.320	MS	67,433	202,300	03/11/2013.	03/01/2033.
598022 KJ 9	MIDPENINSULA REGL OPEN SPACE DIST GO S18			2	1.A FE	321,336	120.568	361,704	300,000	316,192	0	(1,837)	0	0	4.000	3.200	MS	4,000	12,000	02/02/2018.	09/01/2036.
598223 TZ 8	MIDWAY ISD GEN OBLIG S2020 (PSF)			2	1.A FE	4,107,389	113.581	4,287,683	3,775,000	4,081,891	0	(25,498)	0	0	3.000	1.970	FA	89,027	0	02/26/2020.	08/15/2039.
600038 LV 3	MILL VALLEY SCH DIST GO REF S2017			2	1.A FE	1,230,000	110.056	1,353,689	1,230,000	1,230,000	0	0	0	0	2.900	2.900	FA	14,863	35,670	09/28/2017.	08/01/2032.
602409 JG 0	MILWAUKEE METRO SEWER DIST GO S2015A	SD		2	1.B FE	6,981,824	110.890	7,629,232	6,880,000	6,930,746	0	(9,754)	0	0	3.500	3.330	AO	60,200	240,800	04/20/2015.	10/01/2031.
602409 LP 7	MILWAUKEE METRO SEWER DIST GO S2020A			2	1.B FE	4,921,737	103.752	5,177,225	4,990,000	4,923,529	0	1,792	0	0	2.500	2.590	AO	31,188	52,326	04/16/2020.	10/01/2039.
602409 LQ 5	MILWAUKEE METRO SEWER DIST GO S2020A			2	1.B FE	814,348	104.635	852,775	815,000	814,358	0	10	0	0	2.625	2.630	AO	5,348	8,973	04/16/2020.	10/01/2040.
602409 LQ 5	MILWAUKEE METRO SEWER DIST GO S2020A	SD		2	1.B FE	4,306,552	104.635	4,509,769	4,310,000	4,306,604	0	52	0	0	2.625	2.630	AO	28,284	47,455	04/16/2020.	10/01/2040.
604195 L5 4	MINNETONKA ISD #276 GO REF S2018E			2	1.A FE	1,106,380	117.623	1,176,230	1,000,000	1,072,003	0	(16,299)	0	0	5.000	3.110	FA	20,833	50,000	09/21/2018.	02/01/2035.
604617 AW 0	MIRACOSTA CCD GO REF S2017A			2	1.A FE	1,714,451	119.302	1,879,007	1,575,000	1,672,296	0	(13,205)	0	0	4.000	2.960	FA	26,250	63,000	08/23/2017.	08/01/2035.
604617 BT 6	MIRACOSTA CCD GO S2020B			2	1.A FE	9,374,068	100.148	9,458,979	9,445,000	9,375,316	0	1,248	0	0	1.875	1.930	FA	55,588	0	08/19/2020.	08/01/2036.
605792 SR 2	MISSOULA CO GENERAL OBLIGATION S2018			2	1.C FE	708,404	118.304	792,637	670,000	700,482	0	(3,526)	0	0	4.000	3.310	JJ	13,400	26,800	08/29/2018.	07/01/2037.
613681 5X 9	MONTGOMERY CO GEN OBLIG S2018			2	1.B FE	1,428,473	127.720	1,564,570	1,225,000	1,380,205	0	(19,132)	0	0	5.000	3.020	MS	20,417	61,250	05/02/2018.	03/01/2034.
613579 ZF 1	MONTGOMERY CO GENERAL OBLIGATION S2011A				1.A FE	3,125,420	105.810	2,735,189	2,585,000	2,654,953	0	(56,418)	0	0	5.000	2.700	MS	38,057	129,250	08/09/2011.	03/15/2022.

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
622625 JZ 5	MOUNT PLEASANT GENERAL OBLIGATION S2019			2	1.A FE	1,734,565	114.131	1,997,293	1,750,000	1,735,788	0	633	0	0	3.375	3.440	JD	4,922	59,063	01/22/2019.	06/01/2037.
630412 XE 9	NAPERVILLE GENERAL OBLIGATION REF S2016			2	1.A FE	801,276	109.686	833,614	760,000	782,854	0	(4,275)	0	0	3.500	2.840	JD	2,217	26,600	06/08/2016.	12/01/2035.
642543 WT 5	NEW BRAUNFELS ISD GO REF S2016 (PSF)			2	1.A FE	2,603,553	104.611	2,766,961	2,645,000	2,611,981	0	1,841	0	0	3.000	3.110	FA	33,063	79,350	02/03/2016.	02/01/2035.
642543 YR 7	NEW BRAUNFELS ISD GO REF S2019 (PSF)			2	1.A FE	1,035,910	114.822	1,148,220	1,000,000	1,028,265	0	(4,108)	0	0	4.000	3.480	FA	16,667	40,000	01/11/2019.	02/01/2039.
64327T DV 7	NEW CASTLE CO GENERAL OBLIG REF S2015			2	1.A FE	8,545,719	120.769	8,333,061	6,900,000	7,687,459	0	(154,585)	0	0	5.000	2.440	AO	86,250	345,000	01/29/2015.	10/01/2034.
644800 Y2 4	NEW HANOVER CO GENERAL OBLIGATION S2013A			2	1.A FE	2,960,045	108.453	2,982,458	2,750,000	2,807,142	0	(22,453)	0	0	4.000	3.100	JD	9,167	110,000	06/04/2013.	06/01/2028.
644800 Y3 2	NEW HANOVER CO GENERAL OBLIGATION S2013A			2	1.A FE	2,943,050	108.198	2,975,445	2,750,000	2,802,640	0	(20,662)	0	0	4.000	3.170	JD	9,167	110,000	06/04/2013.	06/01/2029.
644800 Y4 0	NEW HANOVER CO GENERAL OBLIGATION S2013A			2	1.A FE	2,928,558	107.986	2,969,615	2,750,000	2,798,787	0	(19,132)	0	0	4.000	3.230	JD	9,167	110,000	06/04/2013.	06/01/2030.
659154 2X 5	NORTH EAST ISD GO REF S2007 (PSF)				1.A FE	7,312,504	128.522	7,679,190	5,975,000	6,591,478	0	(89,935)	0	0	5.250	3.360	FA	130,703	313,688	11/02/2011.	02/01/2027.
659154 3A 4	NORTH EAST ISD GO REF S2007 (PSF)				1.A FE	2,977,103	138.776	3,434,706	2,475,000	2,766,561	0	(26,554)	0	0	5.250	3.710	FA	54,141	129,938	10/25/2011.	02/01/2030.
661334 EQ 1	NORTH ORANGE CO CCD GO S2016A			2	1.B FE	2,039,213	111.025	2,131,680	1,920,000	1,989,504	0	(11,448)	0	0	3.250	2.550	FA	26,000	62,400	06/02/2016.	08/01/2032.
66285T HK 2	NORTH THURSTON PUBLIC SCH GO S2020			2	1.B FE	8,459,360	124.397	8,707,790	7,000,000	8,388,681	0	(70,679)	0	0	4.000	1.710	JD	146,222	0	06/03/2020.	12/01/2036.
66285T FW 8	NORTH THURSTON PUBLIC SCHOOLS GO S2016			2	1.B FE	462,976	116.727	466,908	400,000	436,143	0	(6,214)	0	0	4.000	2.220	JD	1,333	16,000	06/22/2016.	12/01/2030.
66702R GJ 5	NORTHSIDE ISD GO REF S2014 (PSF)			2	1.A FE	4,762,397	109.686	4,919,417	4,485,000	4,568,411	0	(31,903)	0	0	4.500	3.700	JD	8,970	201,825	03/05/2014.	06/15/2033.
66702R TV 4	NORTHSIDE ISD GO REF S2018 (PSF)			2	1.A FE	5,000,000	114.329	5,716,450	5,000,000	5,000,000	0	0	0	0	3.500	3.500	FA	66,111	175,000	05/09/2018.	08/15/2038.
668844 QW 6	NORWALK GENERAL OBLIGATION S2019			2	1.A FE	1,765,451	112.294	1,937,072	1,725,000	1,760,400	0	(3,616)	0	0	3.000	2.730	FA	21,563	51,031	07/23/2019.	08/01/2037.
674736 BS 1	OCEAN CO GENERAL OBLIGATION S2016			2	1.A FE	1,820,172	106.834	1,933,695	1,810,000	1,815,617	0	(1,109)	0	0	2.500	2.430	AO	11,313	45,250	09/20/2016.	10/01/2030.
674736 GF 4	OCEAN CO GENERAL OBLIGATION S2019			2	1.A FE	2,297,125	106.775	2,477,180	2,320,000	2,298,633	0	1,195	0	0	2.375	2.450	MS	18,367	52,345	09/05/2019.	09/01/2035.
674736 JJ 3	OCEAN CO GENERAL OBLIGATION S2020A			2	1.A FE	4,596,942	112.099	4,708,158	4,200,000	4,587,587	0	(9,355)	0	0	3.000	1.940	FA	32,200	0	09/15/2020.	08/01/2041.
677765 EG 0	OHLONE CCD GO S2016C			2	1.B FE	1,127,590	117.532	1,175,320	1,000,000	1,073,919	0	(12,165)	0	0	4.000	2.570	FA	16,667	40,000	04/26/2016.	08/01/2032.
678519 VH 9	OKLAHOMA CITY GEN OBLIG S2016			2	1.A FE	4,191,629	110.112	4,492,570	4,080,000	4,142,513	0	(11,154)	0	0	3.000	2.680	MS	40,800	122,400	03/29/2016.	03/01/2030.
678519 VM 8	OKLAHOMA CITY GEN OBLIG S2016			2	1.A FE	4,186,774	110.012	4,488,490	4,080,000	4,140,110	0	(10,642)	0	0	3.250	2.940	MS	44,200	132,600	03/29/2016.	03/01/2034.
679384 JS 7	OLATHE GENERAL OBLIGATION REF S16-228			2	1.B FE	552,652	106.663	559,981	525,000	538,311	0	(3,365)	0	0	3.000	2.290	AO	3,938	15,750	06/21/2016.	10/01/2031.
680616 B4 0	OLENTANGY LOCAL SCHOOL DIST GO REF S15B			2	1.B FE	6,250,443	112.522	6,644,424	5,905,000	6,068,564	0	(33,873)	0	0	4.000	3.320	JD	19,683	236,200	02/10/2015.	12/01/2033.
680616 B7 3	OLENTANGY LOCAL SCHOOL DIST GO REF S15B			2	1.B FE	2,763,483	111.781	2,945,429	2,635,000	2,696,010	0	(12,600)	0	0	4.000	3.430	JD	8,783	105,400	02/10/2015.	12/01/2036.
687136 LK 5	ORONO ISD #278 GEN OBLIG REF S2016A			2	1.C FE	3,650,330	108.238	3,799,154	3,510,000	3,588,094	0	(14,552)	0	0	2.250	1.790	FA	32,906	78,975	07/07/2016.	02/01/2027.
720362 CY 6	PIERCE CO FIRE PROTECTION DIST #6 GO S16			2	1.C FE	637,078	112.884	654,727	580,000	611,205	0	(5,840)	0	0	4.000	2.820	JD	1,933	23,200	04/07/2016.	12/01/2033.
727177 RK 5	PLANO GEN OBLIG LTD REF S2016			2	1.A FE	926,670	122.894	921,705	750,000	848,484	0	(17,764)	0	0	5.000	2.290	MS	12,500	37,500	04/26/2016.	09/01/2031.
727199 VS 7	PLANO ISD GENERAL OBLIGATION S2013 (PSF)			2	1.A FE	2,473,202	106.968	2,492,354	2,330,000	2,365,009	0	(15,713)	0	0	4.000	3.260	FA	35,209	93,200	04/02/2013.	02/15/2034.
727730 JB 0	PLATTE CO SCH DIST PARK HILL GO S2017			2	1.B FE	12,034,888	108.991	13,182,461	12,095,000	12,042,339	0	2,389	0	0	3.375	3.410	MS	136,069	408,206	09/29/2017.	03/01/2037.
727771 JX 6	PLATTE CO SD #1 GO TAXABLE REF S2020			2	1.C FE	1,570,000	100.619	1,579,718	1,570,000	1,570,000	0	0	0	0	1.299	1.299	JD	4,022	0	09/17/2020.	12/15/2028.
729067 JH 2	PLEASANTVILLE UNION FREE SD GO REF S2016			2	1.C FE	1,925,319	105.914	1,943,522	1,835,000	1,875,757	0	(11,583)	0	0	3.250	2.550	MN	9,940	59,638	06/22/2016.	05/01/2035.
735371 NV 4	PORT OF SEATTLE GO LTD REF S2015			2	1.A FE	4,974,946	110.912	5,101,952	4,600,000	4,752,769	0	(41,904)	0	0	4.000	2.970	JD	15,333	184,000	03/24/2015.	06/01/2030.
736688 ME 9	PORTLAND CCD TXBL GO REF S2020				1.B FE	1,500,000	100.344	1,505,160	1,500,000	1,500,000	0	0	0	0	0.682	0.682	JD	398	0	12/04/2020.	06/15/2025.
736688 MH 2	PORTLAND CCD TXBL GO REF S2020				1.B FE	1,300,000	100.615	1,307,995	1,300,000	1,300,000	0	0	0	0	1.298	1.298	JD	656	0	12/04/2020.	06/15/2028.
736688 MJ 8	PORTLAND CCD TXBL GO REF S2020				1.B FE	2,000,000	100.515	2,010,300	2,000,000	2,000,000	0	0	0	0	1.398	1.398	JD	1,087	0	12/04/2020.	06/15/2029.
737050 P6 5	PORTSMOUTH GENERAL OBLIGATION S2019			2	1.A FE	2,256,231	108.720	2,473,380	2,275,000	2,257,668	0	949	0	0	2.875	2.940	JD	2,907	65,406	06/14/2019.	06/15/2035.
737050 P7 3	PORTSMOUTH GENERAL OBLIGATION S2019			2	1.A FE	2,320,000	110.364	2,560,445	2,320,000	2,320,000	0	0	0	0	3.000	3.000	JD	3,093	69,600	06/14/2019.	06/15/2036.
742290 BH 1	PRINCETON BOARD OF EDU GO S2018			2	1.A FE	1,520,240	108.616	1,737,856	1,600,000	1,526,959	0	3,522	0	0	3.000	3.380	JJ	22,133	48,000	01/10/2019.	07/15/2036.
742327 DZ 9	PRINCETON CITY SCH DIST GO REF S2014			2	1.D FE	4,301,921	110.403	4,554,124	4,125,000	4,199,780	0	(17,542)	0	0	4.000	3.500	JD	13,750	165,000	07/29/2014.	12/01/2033.

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

1			2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
744159	PQ	1	PROVO SCHOOL DISTRICT GO S2016			2	1.A FE	3,598,729	108.583	3,664,676	3,375,000	3,498,651	0	(23,191)	0	0	3.250	2.460	JD	4,875	109,688	06/22/2016.	06/15/2034.
751091	SG	5	RALEIGH GENERAL OBLIGATION REF S2016A			2	1.A FE	3,404,111	124.091	3,307,025	2,665,000	3,083,502	0	(68,974)	0	0	5.000	2.050	MS	44,417	133,250	02/17/2016.	09/01/2030.
751622	QB	0	RAMSEY CO GENERAL OBLIGATION S2018A			2	1.A FE	441,587	108.926	484,721	445,000	442,006	0	164	0	0	3.250	3.310	FA	6,026	14,463	05/08/2018.	02/01/2035.
752147	GQ	5	RANCHO SANTIAGO CCD GO REF S2012			2	1.C FE	4,450,184	107.999	3,990,563	3,695,000	3,830,006	0	(78,193)	0	0	5.000	2.740	MS	61,583	184,750	03/01/2012.	09/01/2027.
763261	Y9	9	RICHARDSON ISD GEN OBLIG REF S2017 (PSF)			2	1.A FE	967,635	114.737	1,032,633	900,000	943,723	0	(7,797)	0	0	4.000	2.970	FA	13,600	36,000	09/29/2017.	02/15/2034.
763261	Q7	2	RICHARDSON ISD GEN OBLIG S2016 (PSF)			2	1.A FE	3,469,210	111.786	3,465,366	3,100,000	3,287,241	0	(42,675)	0	0	4.000	2.450	FA	46,844	124,000	06/22/2016.	02/15/2035.
763261	3T	9	RICHARDSON ISD GEN OBLIG S2019 (PSF)			2	1.A FE	3,605,336	117.257	3,816,715	3,255,000	3,548,359	0	(37,038)	0	0	4.000	2.605	FA	49,187	130,200	06/10/2019.	02/15/2038.
763631	M6	2	RICHLAND CO GENERAL OBLIGATION S2014A			2	1.A FE	2,209,439	107.510	2,413,600	2,245,000	2,222,091	0	2,093	0	0	3.250	3.380	MS	24,321	72,963	04/30/2014.	03/01/2030.
771588	UL	2	ROCHESTER GENERAL OBLIGATION S2017B			2	1.A FE	1,361,081	108.370	1,500,925	1,385,000	1,364,085	0	987	0	0	3.000	3.120	FA	17,313	41,550	10/17/2017.	02/01/2037.
771614	TF	1	ROCHESTER ISD #535 GO S2020A			2	1.A FE	4,162,653	104.887	4,384,277	4,180,000	4,163,315	0	662	0	0	2.375	2.405	FA	41,365	49,913	01/27/2020.	02/01/2037.
771614	TH	7	ROCHESTER ISD #535 GO S2020A			2	1.A FE	349,300	105.229	368,302	350,000	349,338	0	38	0	0	2.500	2.513	FA	3,646	4,399	01/27/2020.	02/01/2039.
779240	KG	4	ROUND ROCK ISD GO S2016 (PSF)			2	1.A FE	3,962,051	120.364	3,917,848	3,255,000	3,617,189	0	(73,869)	0	0	5.000	2.420	FA	67,813	162,750	01/13/2016.	08/01/2031.
783244	KR	6	RUTHERFORD CO GEN OBLIG REF TXBL S2020				1.B FE	7,415,000	101.340	7,514,361	7,415,000	7,415,000	0	0	0	0	1.310	1.310	APR	13,221	0	10/27/2020.	04/01/2028.
783244	BK	1	RUTHERFORD CO GENERAL OBLIG REF S2013A			2	1.B FE	2,224,111	107.391	2,308,907	2,150,000	2,186,251	0	(15,444)	0	0	3.500	2.721	AO	18,813	75,250	02/13/2013.	04/01/2027.
787758	WM	9	SAINT CHARLES GENERAL OBLIGATION S2016A			2	1.B FE	422,160	115.845	434,419	375,000	403,826	0	(4,454)	0	0	4.000	2.590	JD	1,250	15,000	08/30/2016.	12/01/2033.
795168	KR	3	SALINE CO USD #305 SALINA GO REF S2014			2	1.A	199,271	109.936	203,382	185,000	189,587	0	(1,623)	0	0	4.250	3.270	MS	2,621	7,863	05/21/2014.	09/01/2031.
795168	KS	1	SALINE CO USD #305 SALINA GO REF S2014			2	1.A	373,017	110.265	380,414	345,000	354,024	0	(3,189)	0	0	4.375	3.340	MS	5,031	15,094	05/21/2014.	09/01/2032.
795168	LB	7	SALINE CO USD #305 SALINA GO REF S2014			2	1.C FE	1,631,867	109.936	1,665,530	1,515,000	1,552,563	0	(13,290)	0	0	4.250	3.270	MS	21,463	64,388	05/21/2014.	09/01/2031.
795168	LC	5	SALINE CO USD #305 SALINA GO REF S2014			2	1.C FE	3,194,976	110.265	3,258,331	2,955,000	3,032,296	0	(27,313)	0	0	4.375	3.340	MS	43,094	129,281	05/21/2014.	09/01/2032.
798189	MY	9	SAN JOSE EVERGREEN CCD GO REF S2016D			2	1.B FE	2,127,140	111.069	2,221,380	2,000,000	2,074,459	0	(12,077)	0	0	3.250	2.540	MS	21,667	65,000	05/18/2016.	09/01/2033.
798189	NY	8	SAN JOSE EVERGREEN CCD GO REF S2018A			2	1.B FE	3,093,561	110.866	3,519,996	3,175,000	3,101,535	0	3,177	0	0	3.375	3.560	MS	35,719	107,156	05/16/2018.	09/01/2037.
799055	QJ	0	SAN MATEO FOSTER CSD GO S2016A			2	1.B FE	439,736	117.137	468,548	400,000	420,681	0	(4,175)	0	0	4.000	2.790	FA	6,667	16,000	02/25/2016.	08/01/2034.
799017	QD	3	SAN MATEO UHSD GO REF S2016			2	1.B FE	1,501,880	112.249	1,633,223	1,455,000	1,482,161	0	(4,357)	0	0	3.250	2.890	MS	15,763	47,288	02/24/2016.	09/01/2032.
799017	HL	5	SAN MATEO UHSD GO S2011A			2	1.B FE	1,663,258	103.082	1,618,387	1,570,000	1,577,363	0	(10,796)	0	0	5.000	4.270	MS	26,167	78,500	07/11/2011.	09/01/2030.
799289	LP	6	SAN RAFAEL CITY HIGH SCH DIST GO S2018B			2	1.C FE	2,306,511	111.801	2,632,914	2,355,000	2,310,198	0	1,567	0	0	3.375	3.510	FA	33,117	79,481	07/12/2018.	08/01/2040.
801315	JJ	2	SANTA BARBARA CO USD GO S2019B			2	1.C FE	443,569	120.145	498,602	415,000	438,622	0	(2,719)	0	0	4.000	3.150	FA	6,917	16,600	02/06/2019.	08/01/2036.
801315	JN	3	SANTA BARBARA CO USD GO S2019B			2	1.C FE	522,370	118.879	594,395	500,000	518,539	0	(2,107)	0	0	4.000	3.440	FA	8,333	20,000	02/06/2019.	08/01/2040.
801315	JP	8	SANTA BARBARA CO USD GO S2019B			2	1.C FE	1,039,020	118.541	1,185,410	1,000,000	1,032,353	0	(3,667)	0	0	4.000	3.510	FA	16,667	40,000	02/06/2019.	08/01/2041.
801686	SB	3	SANTA CLARITA CCD GO S2019			2	1.C FE	826,561	111.017	877,034	790,000	821,561	0	(3,750)	0	0	3.000	2.420	FA	9,875	21,857	08/08/2019.	08/01/2036.
810453	4K	3	SCOTTSDALE GO PROJS OF 2004 S2012			2	1.A FE	842,048	104.950	839,600	800,000	806,996	0	(4,499)	0	0	3.500	2.900	JJ	14,000	28,000	04/19/2012.	07/01/2026.
812626	V5	5	SEATTLE GENERAL OBLIGATION S2013			2	1.A FE	458,903	108.326	449,553	415,000	426,747	0	(4,639)	0	0	4.000	2.780	JD	1,383	16,600	05/08/2013.	12/01/2028.
812626	V5	5	SEATTLE GENERAL OBLIGATION S2013	SD		2	1.A FE	613,713	108.326	601,209	555,000	570,710	0	(6,204)	0	0	4.000	2.780	JD	1,850	22,200	05/08/2013.	12/01/2028.
819649	L8	5	SHARON GENERAL OBLIGATION LTD S2020			2	1.C FE	6,094,712	104.847	6,448,091	6,150,000	6,097,609	0	2,897	0	0	2.125	2.200	FA	49,371	63,529	02/04/2020.	02/15/2034.
834664	5L	4	SOMERSET CO GENERAL OBLIGATION S2018			2	1.A FE	1,625,958	107.571	1,812,571	1,685,000	1,633,565	0	3,276	0	0	3.000	3.300	JJ	25,275	50,550	08/08/2018.	07/01/2033.
840610	QZ	5	SOUTH WASHINGTON CO ISD #833 GO S2014A			2	1.C FE	8,098,320	107.769	8,621,520	8,000,000	8,034,715	0	(10,565)	0	0	3.500	3.350	FA	116,667	280,000	04/28/2014.	02/01/2028.
848780	SZ	6	SPOKANE CO SD #354 MEAD GO S18			2	1.A FE	6,959,562	125.537	7,576,158	6,035,000	6,731,829	0	(88,945)	0	0	5.000	3.130	JD	25,146	301,750	05/03/2018.	12/01/2036.
848797	PS	9	SPOKANE CO SD #356 CENTRAL VALLEY GO S16			2	1.B FE	1,441,227	115.567	1,461,923	1,265,000	1,366,544	0	(17,352)	0	0	4.000	2.410	JD	4,217	50,600	06/15/2016.	12/01/2033.
792554	YT	8	ST MARYS CO GENERAL OBLIGATION S2018			2	1.B FE	1,635,426	114.660	1,886,157	1,645,000	1,636,796	0	630	0	0	3.125	3.180	MS	15,136	51,406	09/18/2018.	09/15/2031.
864813	A6	7	SUFFOLK GENERAL OBLIGATION REF S2013			2	1.A FE	2,765,340	112.513	2,959,092	2,630,000	2,673,755	0	(13,930)	0	0	4.500	3.890	JD	9,863	118,350	07/18/2013.	12/01/2028.

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

1			2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
864813	A7	5	SUFFOLK GENERAL OBLIGATION REF S2013			2	1.A FE	2,867,700	112.513	3,094,108	2,750,000	2,788,172	0	(12,134)	0	0	4.500	3.990	JD	10,313	123,750	07/18/2013.	12/01/2029.
864813	A8	3	SUFFOLK GENERAL OBLIGATION REF S2013			2	1.A FE	2,978,299	112.513	3,234,749	2,875,000	2,908,587	0	(10,665)	0	0	4.500	4.070	JD	10,781	129,375	07/18/2013.	12/01/2030.
864813	R2	8	SUFFOLK GENERAL OBLIGATION REF S2016A			2	1.A FE	2,460,937	109.011	2,572,660	2,360,000	2,416,732	0	(10,388)	0	0	2.875	2.370	FA	28,271	67,850	07/14/2016.	02/01/2032.
869257	MC	6	SUSSEX CO GENERAL OBLIGATION REF S2012A			2	1.A FE	1,971,199	108.222	1,828,952	1,690,000	1,741,728	0	(29,120)	0	0	5.000	3.140	MS	24,881	84,500	02/08/2012.	09/15/2033.
869257	MD	4	SUSSEX CO GENERAL OBLIGATION REF S2012A			2	1.A FE	1,659,764	108.222	1,552,986	1,435,000	1,476,510	0	(23,340)	0	0	5.000	3.240	MS	21,126	71,750	02/08/2012.	09/15/2034.
886172	QC	2	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	2,001,363	102.417	2,038,098	1,990,000	2,001,141	0	(222)	0	0	1.875	1.810	JD	7,877	0	09/29/2020.	12/01/2035.
886172	QE	8	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	473,285	102.769	483,014	470,000	473,222	0	(63)	0	0	2.000	1.920	JD	1,984	0	09/29/2020.	12/01/2037.
886172	QF	5	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	5,152,870	102.452	5,260,910	5,135,000	5,152,549	0	(321)	0	0	2.000	1.960	JD	21,681	0	09/29/2020.	12/01/2038.
886172	QG	3	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	5,340,000	102.216	5,458,334	5,340,000	5,340,000	0	0	0	0	2.000	2.000	JD	22,547	0	09/29/2020.	12/01/2039.
89453P	WA	3	TRAVIS CO ROAD GENERAL OBLIGATION S2016			2	1.A FE	1,528,953	108.715	1,652,468	1,520,000	1,525,030	0	(896)	0	0	3.000	2.930	MS	15,200	45,600	04/19/2016.	03/01/2034.
915506	MP	1	UPPER ARLINGTON CITY SCH DIST GO S2017A			2	1.B FE	2,638,500	116.134	2,903,350	2,500,000	2,602,664	0	(13,004)	0	0	4.000	3.330	JD	8,333	100,000	01/31/2018.	12/01/2040.
927734	ZP	1	VIRGINIA BEACH GENERAL OBLIG S2014A			2	1.A FE	4,538,527	111.496	4,788,753	4,295,000	4,384,925	0	(25,147)	0	0	4.000	3.330	MN	28,633	171,800	04/08/2014.	05/01/2031.
927734	N6	6	VIRGINIA BEACH GENERAL OBLIGATION S2019A			2	1.A FE	4,942,472	114.143	5,456,035	4,780,000	4,921,833	0	(14,652)	0	0	3.000	2.610	JJ	66,123	137,425	07/10/2019.	07/15/2034.
930863	5Q	4	WAKE CO GENERAL OBLIGATION S2014			2	1.A FE	10,306,700	108.741	10,874,100	10,000,000	10,123,467	0	(31,373)	0	0	3.500	3.140	MS	116,667	350,000	08/19/2014.	09/01/2032.
937785	SH	7	WASHINGTON CO GENERAL OBLIG REF S14A			2	1.A FE	1,969,688	106.590	1,998,563	1,875,000	1,901,351	0	(12,131)	0	0	3.500	2.800	FA	27,344	65,625	11/17/2014.	02/01/2026.
95640H	CP	1	WEST VALLEY-MISSION CCD GO S2012A			2	1.A FE	4,300,520	105.992	4,165,486	3,930,000	3,997,813	0	(41,079)	0	0	4.500	3.370	FA	73,688	176,850	08/21/2012.	08/01/2031.
960028	PH	5	WESTERVILLE CITY SCH DIST GO S2020			2	1.B FE	2,747,730	110.609	2,792,877	2,525,000	2,729,854	0	(17,876)	0	0	3.000	1.950	JD	6,313	54,708	02/27/2020.	12/01/2039.
960028	PJ	1	WESTERVILLE CITY SCH DIST GO S2020			2	1.B FE	2,785,392	110.314	2,835,070	2,570,000	2,768,147	0	(17,244)	0	0	3.000	2.000	JD	6,425	55,683	02/27/2020.	12/01/2040.
968661	HC	5	WILL CO FOREST PRES DIST GO REF S2012				1.B FE	3,805,428	113.865	3,877,103	3,405,000	3,638,801	0	(75,205)	0	0	5.000	2.572	JD	7,567	170,250	02/14/2012.	12/15/2023.
969872	FZ	8	WILLIAMSON CO GENERAL OBLIG REF S2016A			2	1.A FE	1,522,440	109.840	1,647,600	1,500,000	1,512,413	0	(2,187)	0	0	2.750	2.580	AO	10,313	41,250	02/23/2016.	04/01/2029.
969872	BY	5	WILLIAMSON CO GENERAL OBLIG S2014			2	1.A FE	1,865,249	107.018	2,044,044	1,910,000	1,879,436	0	2,463	0	0	3.125	3.310	AO	14,922	59,688	09/15/2014.	04/01/2031.
97217P	KN	8	WILSON CO GENERAL OBLIGATION S2016			2	1.B FE	3,977,064	110.394	4,305,366	3,900,000	3,943,130	0	(7,494)	0	0	3.250	3.020	AO	31,688	126,750	03/15/2016.	04/01/2033.
975673	BL	7	WINSTON SALEM GENERAL OBLIGATION S2016B			2	1.A FE	3,610,623	111.007	3,929,648	3,540,000	3,580,344	0	(6,768)	0	0	3.250	3.020	JD	9,588	115,050	03/15/2016.	06/01/2034.
975673	EX	8	WINSTON SALEM GENERAL OBLIGATION S2020B			2	1.A FE	3,547,067	103.976	3,665,154	3,525,000	3,546,130	0	(936)	0	0	2.000	1.930	JD	5,875	26,829	06/09/2020.	06/01/2034.
975673	EY	6	WINSTON SALEM GENERAL OBLIGATION S2020B			2	1.A FE	3,600,000	103.704	3,733,344	3,600,000	3,600,000	0	0	0	0	2.000	2.000	JD	6,000	27,400	06/09/2020.	06/01/2035.
975673	EZ	3	WINSTON SALEM GENERAL OBLIGATION S2020B			2	1.A FE	3,640,236	103.300	3,791,110	3,670,000	3,641,015	0	779	0	0	2.000	2.060	JD	6,117	27,933	06/09/2020.	06/01/2036.
982038	SC	6	WORTHINGTON CITY SCH DIST GO S2019A			2	1.B FE	1,047,810	118.333	1,183,330	1,000,000	1,039,906	0	(4,323)	0	0	4.000	3.420	JD	3,333	40,000	02/08/2019.	12/01/2040.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations							952,450,552	XXX	988,270,173	893,645,000	922,503,517	0	(5,708,620)	0	0	XXX	XXX	XXX	8,942,186	29,233,902	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions							952,450,552	XXX	988,270,173	893,645,000	922,503,517	0	(5,708,620)	0	0	XXX	XXX	XXX	8,942,186	29,233,902	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
084213	BJ	5	BERKELEY CO UTILITY REV COMB SYS S2014			2	1.D FE	3,817,122	109.721	3,993,844	3,640,000	3,708,627	0	(18,654)	0	0	4.000	3.410	JD	12,133	145,600	07/29/2014.	06/01/2032.
084213	BL	0	BERKELEY CO UTILITY REV COMB SYS S2014			2	1.D FE	3,985,984	109.336	4,193,036	3,835,000	3,893,681	0	(15,918)	0	0	4.000	3.520	JD	12,783	153,400	07/29/2014.	06/01/2034.
130178	3W	4	CALIFORNIA ED FAC AUTH S14 U-6(STANFORD)			1	1.A FE	1,254,580	159.853	1,598,530	1,000,000	1,221,011	0	(5,584)	0	0	5.000	3.625	MN	8,333	50,000	04/30/2014.	05/01/2045.
13034A	JU	5	CALIFORNIA INFRAS & ECON DEV BANK S2016			2	1.A FE	3,863,770	123.030	3,770,870	3,065,000	3,507,844	0	(79,049)	0	0	5.000	2.080	AO	38,313	153,250	04/12/2016.	10/01/2032.
139391	DX	1	CAPE FEAR PUBLIC UTIL WTR & SWR REF S16			2	1.B FE	1,924,810	116.522	1,951,744	1,675,000	1,819,713	0	(23,996)	0	0	4.000	2.340	FA	27,917	67,000	05/12/2016.	08/01/2032.
139391	DX	1	CAPE FEAR PUBLIC UTIL WTR & SWR REF S16	SD		2	1.B FE	373,471	116.522	378,697	325,000	353,079	0	(4,656)	0	0	4.000	2.340	FA	5,417	13,000	05/12/2016.	08/01/2032.
147056	EJ	0	CARY COMBINED ENTERPRISE SYS REV REF S15			2	1.A FE	1,968,040	110.939	2,141,123	1,930,000	1,949,098	0	(3,531)	0	0	3.500	3.280	JD	5,629	67,550	02/25/2015.	12/01/2035.
196632	RS	4	COLORADO SPRINGS UTILITIES REV REF S13A				1.C FE	1,894,745	109.030	1,798,995	1,650,000	1,704,712	0	(27,965)	0	0	5.000	3.160	MN	10,542	82,500	06/25/2013.	11/15/2022.
196632	ZX	4	COLORADO SPRINGS UTILITIES REV REF S17A2			2	1.C FE	1,164,388	126.495	1,220,677	965,000	1,105,941	0	(18,462)	0	0	5.000	2.660	MN	6,165	48,250	09/14/2017.	11/15/2035.
196632	TE	3	COLORADO SPRINGS UTILITIES REV S2013B-1			2	1.C FE	601,448	112.744	637,004	565,000	576,929	0	(3,838)	0	0	5.000	4.210	MN	3,610	28,250	09/17/2013.	11/15/2030.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
196632 TF 0	COLORADO SPRINGS UTILITIES REV S2013B-1			2	1.C FE	1,126,504	112.683	1,200,074	1,065,000	1,085,177	0	(6,484)	0	0	5.000	4.290	MN	6,804	53,250	09/17/2013.	11/15/2031.
196632 TG 8	COLORADO SPRINGS UTILITIES REV S2013B-1			2	1.C FE	1,119,358	112.562	1,198,785	1,065,000	1,082,873	0	(5,737)	0	0	5.000	4.370	MN	6,804	53,250	09/17/2013.	11/15/2032.
196632 TL 7	COLORADO SPRINGS UTILITIES REV S2013B-1			2	1.C FE	726,448	113.142	758,051	670,000	688,345	0	(5,925)	0	0	5.000	3.980	MN	4,281	33,500	09/17/2013.	11/15/2028.
196632 UB 7	COLORADO SPRINGS UTILITIES REV S2013B-2			2	1.C FE	1,268,573	113.142	1,323,761	1,170,000	1,202,035	0	(10,347)	0	0	5.000	3.980	MN	7,475	58,500	09/17/2013.	11/15/2028.
196632 UD 3	COLORADO SPRINGS UTILITIES REV S2013B-2			2	1.C FE	1,068,328	112.836	1,139,644	1,010,000	1,029,135	0	(6,149)	0	0	5.000	4.290	MN	6,453	50,500	09/17/2013.	11/15/2031.
196632 UE 1	COLORADO SPRINGS UTILITIES REV S2013B-2			2	1.C FE	1,051,040	112.562	1,125,620	1,000,000	1,016,782	0	(5,387)	0	0	5.000	4.370	MN	6,389	50,000	09/17/2013.	11/15/2032.
196632 UF 8	COLORADO SPRINGS UTILITIES REV S2013B-2			2	1.C FE	1,045,210	112.562	1,125,620	1,000,000	1,014,894	0	(4,777)	0	0	5.000	4.440	MN	6,389	50,000	09/17/2013.	11/15/2033.
19679P EH 3	COLORADO WTR RES PWR DEV AUTH REF S13A	SD		2	1.A FE	4,240,000	104.673	4,171,219	3,985,000	4,033,548	0	(28,315)	0	0	3.000	2.250	MS	39,850	119,550	01/29/2013.	03/01/2024.
19679P JE 5	COLORADO WTR RES PWR DEV AUTH S16A			2	1.A FE	430,063	108.675	456,435	420,000	425,907	0	(953)	0	0	3.000	2.730	MS	4,200	12,600	05/24/2016.	09/01/2034.
20775Y CC 8	CONNECTICUT REVOLVING GREEN BONDS S15A			2	1.A FE	291,438	110.756	310,117	280,000	285,296	0	(1,170)	0	0	3.750	3.260	MS	3,500	10,500	04/22/2015.	03/01/2031.
20775Y CC 8	CONNECTICUT REVOLVING GREEN BONDS S15A	SD		2	1.A FE	19,744,925	110.756	21,010,413	18,970,000	19,328,784	0	(79,292)	0	0	3.750	3.260	MS	237,125	711,375	04/22/2015.	03/01/2031.
246428 L5 3	DELAWARE TRANS AUTH TRANS SYS REF S2020			2	1.B FE	3,939,625	122.690	3,981,291	3,245,000	3,919,317	0	(20,308)	0	0	4.000	1.630	JJ	40,382	0	08/26/2020.	07/01/2040.
246428 ZM 1	DELAWARE TRANS AUTH TRANS SYS REV S2012				1.B FE	2,308,640	107.288	2,145,760	2,000,000	2,057,353	0	(36,823)	0	0	5.000	3.030	JJ	50,000	100,000	06/24/2013.	07/01/2022.
24916P JB 4	DENVER CITY & CO WTR COMMRS REF REV S20B			2	1.A FE	4,880,349	106.651	5,241,897	4,915,000	4,881,177	0	828	0	0	2.625	2.670	MS	37,989	43,365	05/06/2020.	09/15/2040.
24916T AS 8	DENVER CITY & CO WTR COMMRS S2012A			2	1.A FE	1,648,943	103.393	1,519,877	1,470,000	1,490,321	0	(20,672)	0	0	4.500	3.020	JD	2,940	66,150	05/22/2012.	12/15/2033.
24916T AT 6	DENVER CITY & CO WTR COMMRS S2012A			2	1.A FE	1,946,705	103.373	1,803,859	1,745,000	1,767,968	0	(23,351)	0	0	4.500	3.090	JD	3,490	78,525	05/22/2012.	12/15/2034.
24916T EC 9	DENVER CITY & CO WTR COMMRS S2016A			2	1.A FE	2,972,338	109.301	3,175,194	2,905,000	2,944,572	0	(6,336)	0	0	3.000	2.740	MS	25,661	87,150	05/10/2016.	09/15/2034.
25477G FT 7	DISTRICT OF COLUMBIA INCOME TAX REV S11A			2	1.B FE	5,555,550	104.406	5,220,300	5,000,000	5,058,801	0	(62,111)	0	0	5.000	3.680	JD	20,833	250,000	09/26/2011.	12/01/2031.
298245 LG 4	EUGENE WATER REVENUE TXBL REF S2020B				1.C FE	300,000	106.459	319,377	300,000	300,000	0	0	0	0	2.111	2.111	FA	2,639	1,003	05/20/2020.	08/01/2028.
298245 LM 1	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	570,000	106.649	607,899	570,000	570,000	0	0	0	0	2.531	2.531	FA	6,011	2,284	05/20/2020.	08/01/2033.
298245 LN 9	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	490,000	106.183	520,297	490,000	490,000	0	0	0	0	2.581	2.581	FA	5,270	2,002	05/20/2020.	08/01/2034.
298245 LP 4	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	205,000	105.850	216,993	205,000	205,000	0	0	0	0	2.631	2.631	FA	2,247	854	05/20/2020.	08/01/2035.
298245 LQ 2	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	1,070,000	107.263	1,147,714	1,070,000	1,070,011	0	11	0	0	3.123	3.123	FA	13,923	5,291	05/20/2020.	08/01/2040.
298245 JY 8	EUGENE WATER REVENUE UTIL SYS REF S2016			2	1.C FE	391,976	115.063	402,721	350,000	374,366	0	(3,999)	0	0	4.000	2.650	FA	5,833	14,000	04/26/2016.	08/01/2034.
303867 KA 2	FAIRFAX CO SEWER REV REF S2016A			2	1.A FE	1,834,556	113.337	1,938,063	1,710,000	1,782,430	0	(12,030)	0	0	3.375	2.550	JJ	26,612	57,713	06/15/2016.	07/15/2034.
303867 KC 8	FAIRFAX CO SEWER REV REF S2016A			2	1.A FE	3,808,204	113.550	4,133,220	3,640,000	3,737,829	0	(16,028)	0	0	3.500	2.970	JJ	58,746	127,400	04/05/2016.	07/15/2036.
312805 HY 3	FAYETTEVILLE PUBLIC WORKS COMM S2014			2	1.C FE	5,597,152	107.438	5,903,718	5,495,000	5,532,554	0	(11,131)	0	0	3.500	3.270	MS	64,108	192,325	08/26/2014.	03/01/2031.
347658 WT 9	FORT LAUDERDALE WTR & SWR REV REF S2016			2	1.B FE	7,373,266	107.276	7,611,232	7,095,000	7,225,212	0	(33,375)	0	0	3.250	2.720	MS	76,863	230,588	04/19/2016.	03/01/2034.
347658 WU 6	FORT LAUDERDALE WTR & SWR REV REF S2016			2	1.B FE	7,373,266	107.238	7,608,536	7,095,000	7,225,212	0	(33,375)	0	0	3.250	2.720	MS	76,863	230,588	04/19/2016.	09/01/2034.
353204 AS 9	FRANKLIN CO SALES TAX REV S2018			2	1.A FE	4,383,832	128.280	4,784,844	3,730,000	4,233,279	0	(59,860)	0	0	5.000	2.960	JD	15,542	186,500	05/24/2018.	06/01/2035.
426170 NA 0	HENRICO CO WTR & SWR REF S2016			2	1.A FE	1,876,690	123.278	1,855,334	1,505,000	1,715,925	0	(36,889)	0	0	5.000	2.200	MN	12,542	75,250	05/17/2016.	05/01/2035.
426170 PE 0	HENRICO CO WTR & SWR S2018			2	1.A FE	3,250,874	114.350	3,750,680	3,280,000	3,255,003	0	1,624	0	0	3.125	3.200	MN	17,083	102,500	04/24/2018.	05/01/2033.
426170 PF 7	HENRICO CO WTR & SWR S2018			2	1.A FE	3,359,112	114.914	3,884,093	3,380,000	3,361,789	0	1,066	0	0	3.250	3.300	MN	18,308	109,850	04/24/2018.	05/01/2034.
45203H B3 5	ILLINOIS FIN AUTH (UNIV OF CHICAGO) S14A	SD		2	1.C FE	10,191,900	110.319	11,031,900	10,000,000	10,079,266	0	(19,443)	0	0	4.000	3.770	AO	100,000	400,000	08/05/2014.	10/01/2034.
45204E JT 6	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	1,116,740	113.758	1,137,580	1,000,000	1,066,212	0	(12,254)	0	0	4.000	2.580	JJ	20,000	40,000	08/30/2016.	07/01/2036.
45204E KN 7	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	1,116,740	113.879	1,138,790	1,000,000	1,066,212	0	(12,254)	0	0	4.000	2.580	JJ	20,000	40,000	08/30/2016.	01/01/2036.
455057 R6 8	INDIANA FINANCE AUTH REV FD S2011A			2	1.A FE	5,474,550	105.205	5,260,250	5,000,000	5,059,216	0	(52,668)	0	0	5.000	3.870	FA	104,167	250,000	10/12/2011.	02/01/2029.
45506D VX 0	INDIANA FINANCE AUTH REV GREEN BOND S16A			2	1.A FE	4,636,268	122.624	4,610,662	3,760,000	4,238,566	0	(87,704)	0	0	5.000	2.330	FA	78,333	188,000	03/17/2016.	02/01/2029.
455168 AV 6	INDIANA UNIV REV STUDENT FEE REF S15W-1			2	1.A FE	3,630,411	109.955	3,743,968	3,405,000	3,497,620	0	(24,047)	0	0	4.000	3.190	FA	56,750	136,200	12/10/2014.	08/01/2034.
455168 AV 6	INDIANA UNIV REV STUDENT FEE REF S15W-1	SD		2	1.A FE	639,720	109.955	659,730	600,000	616,321	0	(4,237)	0	0	4.000	3.190	FA	10,000	24,000	12/10/2014.	08/01/2034.

SCHEDULE D - PART 1

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

1			2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
46246K	2H	4	IOWA FINANCE AUTH ST REVOLVING FD REFS15			2	1.A FE	7,448,437	118.947	7,273,609	6,115,000	6,745,130	0	(127,874)	0	0	5.000	2.600	FA	127,396	305,750	02/04/2015.	08/01/2033.
491313	6A	5	KENTUCKY INFRAS WASTEWTR & DRINKING S12A			2	1.A FE	2,745,931	105.205	2,488,098	2,365,000	2,412,955	0	(42,935)	0	0	5.000	3.080	FA	49,271	118,250	03/26/2012.	02/01/2028.
491313	6S	6	KENTUCKY INFRAS WASTEWTR & DRINKING S12A			2	1.A FE	1,870,565	105.205	1,704,321	1,620,000	1,651,631	0	(28,302)	0	0	5.000	3.150	FA	33,750	81,000	03/26/2012.	02/01/2029.
495289	J6	8	KING CO SEWER REV REF S2013A			2	1.B FE	3,459,030	109.628	3,288,840	3,000,000	3,106,173	0	(50,642)	0	0	5.000	3.160	JJ	75,000	150,000	03/18/2013.	01/01/2033.
495289	6L	9	KING CO SEWER REV S2011			2	1.A	3,811,563	100.000	3,665,000	3,665,000	3,665,000	0	(18,047)	0	0	5.250	4.740	JJ	96,206	192,413	01/10/2011.	01/01/2029.
495289	6M	7	KING CO SEWER REV S2011			2	1.A	1,857,582	100.000	1,800,000	1,800,000	1,800,000	0	(7,121)	0	0	5.250	4.840	JJ	47,250	94,500	01/10/2011.	01/01/2030.
495289	6U	9	KING CO SEWER REV S2011			2	1.B FE	2,542,776	100.000	2,445,000	2,445,000	2,445,000	0	(12,040)	0	0	5.250	4.740	JJ	64,181	128,363	01/10/2011.	01/01/2029.
495289	6V	7	KING CO SEWER REV S2011			2	1.B FE	1,238,388	100.000	1,200,000	1,200,000	1,200,000	0	(4,747)	0	0	5.250	4.840	JJ	31,500	63,000	01/10/2011.	01/01/2030.
495290	CX	4	KING CO SEWER TXBL REV REF S2020B			2	1.B FE	5,000,000	101.360	5,068,000	5,000,000	5,000,000	0	0	0	0	1.660	1.660	JJ	33,892	0	07/21/2020.	01/01/2031.
495290	CY	2	KING CO SEWER TXBL REV REF S2020B			2	1.B FE	5,000,000	101.426	5,071,300	5,000,000	5,000,000	0	0	0	0	1.760	1.760	JJ	35,933	0	07/21/2020.	01/01/2032.
520192	QM	0	LAWRENCE WATER & SEWER SYS REV REF S2017			2	1.C FE	964,054	108.657	1,053,973	970,000	964,840	0	267	0	0	3.125	3.170	MN	5,052	30,313	12/13/2017.	11/01/2035.
534272	ZV	4	LINCOLN ELECTRIC SYSTEM REV REF S2012			2	1.C FE	4,350,500	104.713	4,607,372	4,400,000	4,371,830	0	6,439	0	0	3.125	3.220	MS	45,833	137,500	08/06/2014.	09/01/2029.
534272	B9	9	LINCOLN ELECTRIC SYSTEM REV REF S2013			2	1.C FE	2,385,000	107.500	2,563,875	2,385,000	2,385,000	0	0	0	0	3.150	3.150	MS	25,043	75,128	06/06/2013.	09/01/2025.
544552	VD	1	LOS ANGELES HARBOR DEPT REV AMT REF S11A				1.C FE	1,982,394	102.644	1,847,592	1,800,000	1,812,494	0	(20,891)	0	0	5.000	3.780	FA	37,500	90,000	06/22/2011.	08/01/2021.
544552	VD	1	LOS ANGELES HARBOR DEPT REV AMT REF S11A	SD			1.C FE	220,266	102.644	205,288	200,000	201,388	0	(2,321)	0	0	5.000	3.780	FA	4,167	10,000	06/22/2011.	08/01/2021.
544552	VE	9	LOS ANGELES HARBOR DEPT REV AMT REF S11A			2	1.C FE	3,256,860	102.632	3,078,960	3,000,000	3,017,715	0	(29,612)	0	0	5.000	3.960	FA	62,500	150,000	06/22/2011.	08/01/2022.
54659R	EQ	0	LOUISVILLE & JEFFERSON CO WATER S2019			2	1.A FE	8,553,409	111.260	9,523,856	8,560,000	8,553,635	0	244	0	0	2.875	2.755	MN	31,446	256,354	10/17/2019.	11/15/2039.
56045R	QT	9	MAINE MUNI BOND BANK S2015A			2	1.C FE	2,047,707	112.441	2,209,466	1,965,000	2,006,787	0	(7,870)	0	0	3.750	3.270	MN	12,281	73,688	04/28/2015.	11/01/2030.
56045R	S5	9	MAINE MUNI BOND BANK S2020A			2	1.C FE	591,760	124.575	622,875	500,000	586,905	0	(4,855)	0	0	4.000	2.040	MN	3,333	8,889	04/22/2020.	11/01/2035.
56045R	S7	5	MAINE MUNI BOND BANK S2020A			2	1.C FE	468,480	123.704	494,816	400,000	464,880	0	(3,600)	0	0	4.000	2.160	MN	2,667	7,111	04/22/2020.	11/01/2037.
56045R	S8	3	MAINE MUNI BOND BANK S2020A			2	1.C FE	408,496	123.331	431,659	350,000	405,426	0	(3,069)	0	0	4.000	2.200	MN	2,333	6,222	04/22/2020.	11/01/2038.
56045R	T2	5	MAINE MUNI BOND BANK S2020A			2	1.C FE	463,616	122.690	490,760	400,000	460,290	0	(3,326)	0	0	4.000	2.280	MN	2,667	7,111	04/22/2020.	11/01/2040.
56045R	W3	9	MAINE MUNI BOND BANK S2020B			2	1.C FE	741,408	115.329	755,405	655,000	740,030	0	(1,378)	0	0	3.000	1.570	MN	3,384	0	10/07/2020.	11/01/2032.
56045R	W4	7	MAINE MUNI BOND BANK S2020B			2	1.C FE	380,508	114.267	388,508	340,000	379,865	0	(643)	0	0	3.000	1.700	MN	1,757	0	10/07/2020.	11/01/2033.
56045R	W5	4	MAINE MUNI BOND BANK S2020B			2	1.C FE	788,377	114.019	809,535	710,000	787,135	0	(1,242)	0	0	3.000	1.790	MN	3,668	0	10/07/2020.	11/01/2034.
56045R	W6	2	MAINE MUNI BOND BANK S2020B			2	1.C FE	858,585	113.617	886,213	780,000	857,349	0	(1,236)	0	0	3.000	1.890	MN	4,030	0	10/07/2020.	11/01/2035.
56045R	W7	0	MAINE MUNI BOND BANK S2020B			2	1.C FE	720,205	113.167	746,902	660,000	719,257	0	(948)	0	0	3.000	1.990	MN	3,410	0	10/07/2020.	11/01/2036.
56045R	W8	8	MAINE MUNI BOND BANK S2020B			2	1.C FE	614,398	112.799	637,314	565,000	613,621	0	(777)	0	0	3.000	2.030	MN	2,919	0	10/07/2020.	11/01/2037.
56045R	W9	6	MAINE MUNI BOND BANK S2020B			2	1.C FE	720,627	112.449	747,786	665,000	719,758	0	(869)	0	0	3.000	2.070	MN	3,436	0	10/07/2020.	11/01/2038.
56045R	X2	0	MAINE MUNI BOND BANK S2020B			2	1.C FE	734,325	112.182	762,838	680,000	733,478	0	(847)	0	0	3.000	2.110	MN	3,513	0	10/07/2020.	11/01/2039.
56045R	X3	8	MAINE MUNI BOND BANK S2020B			2	1.C FE	932,487	111.847	967,477	865,000	931,432	0	(1,055)	0	0	3.000	2.130	MN	4,469	0	10/07/2020.	11/01/2040.
560551	QC	0	MAINE TURNPIKE AUTH REV S2018			2	1.D FE	3,786,821	116.932	4,151,086	3,550,000	3,728,368	0	(20,697)	0	0	4.000	3.240	JJ	71,000	142,000	01/25/2018.	07/01/2039.
575579	LL	9	MASSACHUSETTS BAY TRANS AUTH SR S2006A				1.C FE	5,502,977	143.363	5,920,892	4,130,000	4,990,659	0	(69,077)	0	0	5.250	2.930	JJ	108,413	216,825	10/05/2012.	07/01/2031.
575579	LP	0	MASSACHUSETTS BAY TRANS AUTH SR S2006A				1.C FE	6,807,450	150.683	7,534,150	5,000,000	6,266,638	0	(75,331)	0	0	5.250	2.960	JJ	131,250	262,500	01/22/2013.	07/01/2034.
575829	GB	6	MASSACHUSETTS CLEAN WATER TRUST REF S20			2	1.A FE	252,188	104.317	260,793	250,000	252,066	0	(121)	0	0	2.250	2.154	FA	2,344	1,094	05/26/2020.	08/01/2036.
575829	BH	8	MASSACHUSETTS CLEAN WATER TRUST S2015-18			2	1.A FE	2,031,165	112.782	1,956,768	1,735,000	1,844,321	0	(33,469)	0	0	5.000	2.850	FA	36,146	86,750	12/10/2014.	02/01/2036.
575829	CD	6	MASSACHUSETTS CLEAN WATER TRUST S2016-19			2	1.A FE	5,518,850	115.404	5,770,200	5,000,000	5,282,356	0	(51,017)	0	0	4.000	2.800	FA	83,333	200,000	01/27/2016.	02/01/2034.
57583U	ZL	5	MASSACHUSETTS DEV (BOSTON COLLEGE) S13S			2	1.D FE	343,807	109.734	362,122	330,000	334,094	0	(1,515)	0	0	5.000	4.470	JJ	8,250	16,500	08/13/2013.	07/01/2033.
57583U	ZL	5	MASSACHUSETTS DEV (BOSTON COLLEGE) S13S	SD		2	1.D FE	7,292,880	109.734	7,681,380	7,000,000	7,086,841	0	(32,137)	0	0	5.000	4.470	JJ	175,000	350,000	08/13/2013.	07/01/2033.
57585K	WD	6	MASSACHUSETTS H/E MASS INT TECH S2002K				1.A FE	4,954,042	148.841	5,388,044	3,620,000	4,482,777	0	(61,863)	0	0	5.500	3.030	JJ	99,550	199,100	06/26/2012.	07/01/2032.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
57585K 3G 1	MASSACHUSETTS H/E INST TECH S2003L				1.A FE	4,973,235	148.304	5,413,096	3,650,000	4,528,815	0	(57,437)	0	0	5.250	2.935	JJ	95,813	191,625	05/10/2012.	07/01/2033.
576049 V8 0	MASSACHUSETTS WATER RES AUTH REF S2007B				1.B FE	12,091,700	131.321	13,132,100	10,000,000	11,014,572	0	(134,818)	0	0	5.250	3.510	FA	218,750	525,000	10/25/2011.	08/01/2027.
576049 W5 5	MASSACHUSETTS WATER RES AUTH REF S2007B				1.B FE	1,267,270	147.172	1,471,720	1,000,000	1,181,140	0	(12,613)	0	0	5.250	3.350	FA	21,875	52,500	05/21/2013.	08/01/2032.
585395 2E 5	MELBOURNE WATER & SEWER REF S2016A			2	1.C FE	613,495	123.263	616,315	500,000	562,960	0	(11,117)	0	0	5.000	2.430	AO	6,250	25,000	03/15/2016.	10/01/2029.
585395 2S 4	MELBOURNE WATER & SEWER REV REF S2016B			2	1.C FE	1,250,120	123.030	1,230,300	1,000,000	1,141,276	0	(25,171)	0	0	5.000	2.140	AO	12,500	50,000	06/07/2016.	10/01/2030.
586158 NK 9	MEMPHIS ELEC SYS REV S2014			2	1.E FE	3,243,090	112.218	3,366,540	3,000,000	3,099,920	0	(23,661)	0	0	4.000	3.090	JD	10,000	120,000	05/20/2014.	12/01/2029.
58616P AU 2	MEMPHIS GAS SYS REV S2016			2	1.D FE	897,905	116.244	924,140	795,000	857,924	0	(9,736)	0	0	4.000	2.550	JD	2,650	31,800	09/15/2016.	12/01/2035.
58616P BR 8	MEMPHIS GAS SYS REV S2017			2	1.D FE	1,632,015	118.280	1,774,200	1,500,000	1,594,000	0	(12,067)	0	0	4.000	2.990	JD	5,000	60,000	09/15/2017.	12/01/2037.
592030 ZQ 6	MET GOVT NASHVILLE DAVIDSON ELEC S2013A			2	1.C FE	5,460,550	110.609	5,530,450	5,000,000	5,130,091	0	(51,508)	0	0	5.000	3.840	MN	31,944	250,000	10/16/2013.	05/15/2029.
59164G DQ 2	METRO WASTEWATER RECLAM DIST REV S2012A	SD		2	1.B FE	11,758,030	106.013	10,320,366	9,735,000	10,018,925	0	(220,912)	0	0	5.000	2.610	AO	121,688	486,750	04/24/2012.	04/01/2026.
59447T G6 4	MICHIGAN FIN AUTH DRINK WTR FD S20B			2	1.A FE	3,390,008	111.498	3,462,013	3,105,000	3,384,505	0	(5,503)	0	0	3.000	1.980	AO	19,665	0	10/02/2020.	10/01/2040.
59447T G7 2	MICHIGAN FIN AUTH DRINK WTR FD S20B			2	1.A FE	3,209,630	111.169	3,279,486	2,950,000	3,204,634	0	(4,996)	0	0	3.000	2.020	AO	18,683	0	10/02/2020.	10/01/2041.
603767 JD 7	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.A Z	17,810,000	100.000	17,810,000	17,810,000	17,810,000	0	0	0	0	0.150	1.253	JFMA	2,562	132,721	03/24/2004.	12/01/2030.
603767 JE 5	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.A Z	7,010,000	100.000	7,010,000	7,010,000	7,010,000	0	0	0	0	0.150	1.253	JFMA	1,008	52,228	03/29/2004.	12/01/2030.
603767 JF 2	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.A Z	5,340,716	100.000	5,340,716	5,340,716	5,340,716	0	0	0	0	0.150	1.253	JFMA	768	39,777	03/29/2004.	12/01/2030.
603767 JF 2	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.A Z	489,284	100.000	489,284	489,284	489,284	0	0	0	0	0.150	1.756	JFMA	70	3,644	03/14/2005.	12/01/2030.
603767 JG 0	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.A Z	11,640,000	100.000	11,640,000	11,640,000	11,640,000	0	0	0	0	0.150	1.253	JFMA	1,674	86,671	03/29/2004.	12/01/2030.
603767 JH 8	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.A Z	6,035,000	100.000	6,035,000	6,035,000	6,035,000	0	0	0	0	0.150	1.253	JFMA	868	44,954	05/24/2002.	12/01/2030.
603767 JJ 4	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.A Z	86,942	100.000	86,942	86,942	86,942	0	0	0	0	0.150	1.052	JFMA	13	649	12/01/2008.	12/01/2030.
603767 JJ 4	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.A Z	3,908,058	100.000	3,908,058	3,908,058	3,908,058	0	0	0	0	0.150	1.253	JFMA	562	29,173	03/29/2004.	12/01/2030.
60636U JL 4	MISSOURI ENV IMP & ENERGY TXBL REF S20B				1.A FE	2,310,000	100.068	2,311,571	2,310,000	2,310,000	0	0	0	0	0.311	0.311	JAN	559	0	11/12/2020.	01/01/2022.
60636U JM 2	MISSOURI ENV IMP & ENERGY TXBL REF S20B				1.A FE	2,500,000	100.117	2,502,925	2,500,000	2,500,000	0	0	0	0	0.381	0.381	JAN	741	0	11/12/2020.	07/01/2022.
641480 JB 5	NEVADA HIGHWAY IMPT REV REF S2016			2	1.B FE	12,995,418	111.251	14,045,439	12,625,000	12,833,645	0	(35,377)	0	0	3.000	2.670	JD	31,563	378,750	02/17/2016.	12/01/2029.
641480 JB 5	NEVADA HIGHWAY IMPT REV REF S2016	SD		2	1.B FE	11,837,410	111.251	12,793,865	11,500,000	11,690,053	0	(32,225)	0	0	3.000	2.670	JD	28,750	345,000	02/17/2016.	12/01/2029.
64465P YP 7	NEW HAMPSHIRE MUNI BOND BANK S2013C			2	1.C FE	1,960,839	112.578	1,964,486	1,745,000	1,808,639	0	(22,797)	0	0	5.000	3.530	FA	32,961	87,250	06/12/2013.	08/15/2031.
64465P YQ 5	NEW HAMPSHIRE MUNI BOND BANK S2013C			2	1.C FE	1,945,825	112.578	1,958,857	1,740,000	1,800,807	0	(21,761)	0	0	5.000	3.590	FA	32,867	87,000	06/12/2013.	08/15/2032.
64465Q AT 3	NEW HAMPSHIRE MUNI BOND BANK S2020A			2	1.B FE	401,768	104.798	424,432	405,000	401,890	0	122	0	0	2.375	2.430	FA	3,634	4,863	02/20/2020.	02/15/2038.
646066 HN 3	NEW JERSEY EDL FACS (PRINCETON UNIV)S15A			2	1.A FE	2,378,121	119.402	2,334,309	1,955,000	2,156,542	0	(41,739)	0	0	5.000	2.560	JJ	48,875	97,750	04/15/2015.	07/01/2032.
646066 RL 6	NEW JERSEY EDL FACS (PRINCETON UNIV)S16A			2	1.A FE	7,992,394	124.688	7,905,219	6,340,000	7,272,572	0	(158,086)	0	0	5.000	2.150	JJ	158,500	317,000	03/09/2016.	07/01/2029.
64579S BL 8	NEW JERSEY ENVR INFRA TRUST REV S17 A-2			2	1.A FE	1,005,000	109.893	1,104,425	1,005,000	1,005,000	0	0	0	0	3.000	3.000	MS	10,050	30,150	11/08/2017.	09/01/2035.
64711P DT 4	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	601,564	113.529	658,468	580,000	600,242	0	(1,322)	0	0	3.000	2.580	JD	1,450	10,827	04/07/2020.	06/01/2033.
64711P DU 1	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	638,581	113.167	701,635	620,000	637,449	0	(1,132)	0	0	3.000	2.660	JD	1,550	11,573	04/07/2020.	06/01/2034.
64711P DV 9	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	464,173	112.881	513,609	455,000	463,615	0	(557)	0	0	3.000	2.770	JD	1,138	8,493	04/07/2020.	06/01/2035.
64711P DW 7	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	323,904	112.456	359,859	320,000	323,671	0	(233)	0	0	3.000	2.860	JD	800	5,973	04/07/2020.	06/01/2036.
64711P DX 5	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	251,518	112.064	280,160	250,000	251,427	0	(90)	0	0	3.000	2.930	JD	625	4,667	04/07/2020.	06/01/2037.
64711P DY 3	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	300,774	111.729	335,187	300,000	300,730	0	(44)	0	0	3.000	2.970	JD	750	5,600	04/07/2020.	06/01/2038.
64711P DZ 0	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	289,574	111.435	323,162	290,000	289,588	0	14	0	0	3.000	3.010	JD	725	5,413	04/07/2020.	06/01/2039.
64711P EA 4	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	297,750	111.155	333,465	300,000	297,810	0	60	0	0	3.000	3.050	JD	750	5,600	04/07/2020.	06/01/2040.
64711N J7 1	NEW MEXICO FIN AUTH SR LIEN S2016			2	1.B FE	3,584,034	114.755	3,637,734	3,170,000	3,409,435	0	(40,796)	0	0	4.000	2.500	JD	10,567	126,800	06/23/2016.	06/01/2035.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
64711N D2 8	NEW MEXICO FIN AUTH SR LIEN S2016A			2	1.B FE	702,569	109.140	731,238	670,000	686,541	0	(3,464)	0	0	3.500	2.900	JD	1,954	23,450	01/28/2016.	06/01/2033.
64711P EU 0	NEW MEXICO FIN AUTH SR LIEN S2020B			2	1.B FE	2,493,986	111.729	2,553,008	2,285,000	2,484,309	0	(9,677)	0	0	3.000	1.980	JD	5,713	28,943	06/18/2020.	06/01/2038.
64711P EV 8	NEW MEXICO FIN AUTH SR LIEN S2020B			2	1.B FE	1,256,294	111.435	1,287,074	1,155,000	1,251,609	0	(4,685)	0	0	3.000	2.020	JD	2,888	14,630	06/18/2020.	06/01/2039.
64711P EW 6	NEW MEXICO FIN AUTH SR LIEN S2020B			2	1.B FE	1,382,036	111.155	1,417,226	1,275,000	1,377,098	0	(4,938)	0	0	3.000	2.060	JD	3,188	16,150	06/18/2020.	06/01/2040.
64711P EX 4	NEW MEXICO FIN AUTH SR LIEN S2020B			2	1.B FE	756,154	110.779	775,453	700,000	753,566	0	(2,588)	0	0	3.000	2.100	JD	1,750	8,867	06/18/2020.	06/01/2041.
649907 7D 8	NEW YORK DORM AUTH (COLUMBIA UNIV) S2015			1	1.A FE	9,364,745	160.810	11,843,657	7,365,000	9,141,600	0	(44,359)	0	0	5.000	3.530	AO	92,063	368,250	07/22/2015.	10/01/2045.
64990B ZK 2	NEW YORK DORM AUTH (COLUMBIA UNIV)S16A-2			1	1.A FE	7,177,350	162.140	8,107,000	5,000,000	6,951,609	0	(50,785)	0	0	5.000	2.850	AO	62,500	250,000	04/11/2016.	10/01/2046.
662903 NW 9	NORTH TEXAS MUNI WTR DIST SYS REV S2014			2	1.C FE	4,266,109	109.185	4,613,066	4,225,000	4,239,967	0	(4,446)	0	0	3.500	3.380	MS	49,292	147,875	07/09/2014.	09/01/2029.
662835 VV 6	NORTH TEXAS WATER REGL WSTWTR REF S2016			2	1.C FE	1,996,643	123.341	1,942,621	1,575,000	1,820,772	0	(42,620)	0	0	5.000	1.950	JD	6,563	78,750	08/25/2016.	06/01/2030.
662842 LU 5	NORTH TEXAS WATER UPPER EAST FORK REFS16			2	1.B FE	920,720	122.565	900,853	735,000	843,581	0	(18,739)	0	0	5.000	2.100	JD	3,063	36,750	08/25/2016.	06/01/2033.
677561 KN 1	OHIO HOSP FAC REV (CLEV CLINIC) REF S17A			2	1.C FE	2,388,960	117.756	2,649,510	2,250,000	2,349,159	0	(12,406)	0	0	4.000	3.290	JJ	45,000	90,000	08/09/2017.	01/01/2036.
67919P EY 5	OKLAHOMA WATER RES BRD MASTER TR S2011A			2	1.A FE	3,827,255	101.175	3,591,713	3,550,000	3,557,991	0	(32,926)	0	0	5.000	4.040	AO	44,375	177,500	03/23/2011.	04/01/2027.
67919P EZ 2	OKLAHOMA WATER RES BRD MASTER TR S2011A			2	1.A FE	2,676,175	101.175	2,529,375	2,500,000	2,505,063	0	(21,012)	0	0	5.000	4.130	AO	31,250	125,000	03/23/2011.	04/01/2028.
67919P FA 6	OKLAHOMA WATER RES BRD MASTER TR S2011A			2	1.A FE	2,657,275	101.175	2,529,375	2,500,000	2,504,498	0	(18,842)	0	0	5.000	4.220	AO	31,250	125,000	03/23/2011.	04/01/2029.
67919P FB 4	OKLAHOMA WATER RES BRD MASTER TR S2011A			2	1.A FE	2,109,160	101.175	2,023,500	2,000,000	2,003,097	0	(13,148)	0	0	5.000	4.320	AO	25,000	100,000	03/23/2011.	04/01/2030.
67919P HN 6	OKLAHOMA WATER RES BRD MASTER TR S2012A			2	1.A FE	4,221,467	106.013	3,789,965	3,575,000	3,667,685	0	(71,931)	0	0	5.000	2.870	AO	44,688	178,750	06/05/2012.	04/01/2031.
67919P RR 6	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	928,859	114.941	948,263	825,000	928,462	0	(397)	0	0	3.000	1.540	AO	963	0	12/08/2020.	04/01/2036.
67919P RS 4	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	617,755	124.058	620,290	500,000	617,293	0	(462)	0	0	4.000	1.300	AO	778	0	12/08/2020.	04/01/2037.
67919P RT 2	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	1,359,026	113.982	1,384,881	1,215,000	1,358,477	0	(549)	0	0	3.000	1.620	AO	1,418	0	12/08/2020.	04/01/2038.
67919P RU 9	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	1,116,710	113.674	1,136,740	1,000,000	1,116,267	0	(443)	0	0	3.000	1.640	AO	1,167	0	12/08/2020.	04/01/2039.
67919P RV 7	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	1,442,880	122.897	1,450,185	1,180,000	1,441,859	0	(1,021)	0	0	4.000	1.430	AO	1,836	0	12/08/2020.	04/01/2040.
68428T AQ 0	ORANGE CO SANTN DIST WSTWTR S2011A			2	1.A FE	2,299,600	102.779	2,055,580	2,000,000	2,020,471	0	(34,313)	0	0	5.000	3.210	FA	41,667	100,000	09/15/2011.	02/01/2026.
68428T AQ 0	ORANGE CO SANTN DIST WSTWTR S2011A	SD..		2	1.A FE	9,198,400	102.779	8,222,320	8,000,000	8,081,884	0	(137,251)	0	0	5.000	3.210	FA	166,667	400,000	09/15/2011.	02/01/2026.
684421 CU 2	ORANGE CO WATER DIST COP S2005A (MBIA)			2	1.B FE	1,798,894	100.352	1,685,914	1,680,000	1,680,000	0	0	0	0	5.000	4.130	FA	31,733	84,000	01/12/2005.	08/15/2021.
68607D VD 4	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	5,000,000	100.561	5,028,050	5,000,000	5,000,000	0	0	0	0	1.084	1.084	MN	6,926	8,732	09/11/2020.	11/15/2027.
68607D VF 9	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	4,424,420	101.590	4,469,960	4,400,000	4,423,802	0	(618)	0	0	1.430	1.365	MN	8,040	10,137	09/29/2020.	11/15/2029.
68607D RF 4	OREGON DEPT TRANS HIGHWAY USER TAX S13A			2	1.B FE	9,456,826	112.353	10,263,447	9,135,000	9,240,076	0	(33,948)	0	0	4.500	4.070	MN	52,526	411,075	10/08/2013.	11/15/2033.
68607D PX 7	OREGON DEPT TRANS HWY USERTAX REF S12A			2	1.B FE	30,177	109.010	27,253	25,000	26,042	0	(536)	0	0	5.000	2.700	MN	160	1,250	06/06/2012.	11/15/2028.
686507 GV 0	ORLANDO UTILITIES COMM UTIL SYS REF S15A			2	1.C FE	2,710,134	125.545	2,636,445	2,100,000	2,459,198	0	(58,688)	0	0	5.000	1.850	AO	26,250	105,000	06/22/2016.	10/01/2028.
70917S PT 4	PENNSYLVANIA HIGHER ED (UNIV OF PA) S15A			2	1.B FE	8,312,927	122.151	8,538,355	6,990,000	7,639,928	0	(125,960)	0	0	5.000	2.890	AO	87,375	349,500	02/26/2015.	10/01/2033.
70917S VX 8	PENNSYLVANIA HIGHER ED (UNIV OF PA) S16A			2	1.B FE	4,828,985	118.288	4,932,610	4,170,000	4,548,679	0	(62,477)	0	0	4.000	2.270	FA	63,013	166,800	03/30/2016.	08/15/2028.
709235 WZ 4	PENNSYLVANIA STATE UNIVERSITY S2016A			2	1.C FE	1,252,650	123.069	1,230,690	1,000,000	1,147,231	0	(24,128)	0	0	5.000	2.220	MS	16,667	50,000	06/07/2016.	09/01/2031.
74526L FB 4	PUERTO RICO HOUSING FIN AUTH REF S2020	SD..			1.D FE	1,171,750	116.373	1,163,730	1,000,000	1,162,886	0	(8,864)	0	0	5.000	0.770	JD	4,167	6,667	09/30/2020.	12/01/2024.
745291 SX 3	PUERTO RICO PUBLIC FIN CORP S2002E	SD..			1.A	249,077	131.380	243,053	185,000	224,751	0	(5,596)	0	0	5.500	2.000	FA	4,240	10,175	06/28/2016.	08/01/2027.
751100 JS 8	RALEIGH COMB ENTERPRISE SYS REV REF S13A			2	1.A FE	5,229,400	105.645	5,282,250	5,000,000	5,056,959	0	(25,069)	0	0	3.750	3.200	MS	62,500	187,500	05/02/2013.	03/01/2033.
751100 HL 5	RALEIGH COMB ENTERPRISE SYSTEM REV S2011			2	1.A FE	2,153,180	100.765	2,100,950	2,085,000	2,086,150	0	(8,322)	0	0	5.000	4.590	MS	34,750	104,250	01/26/2011.	03/01/2028.
762197 GN 5	RHODE ISLAND H&E (BROWN UNIV) REF S2011A			2	1.B FE	1,726,879	103.096	1,587,678	1,540,000	1,554,509	0	(21,245)	0	0	5.000	3.550	MS	25,667	77,000	08/10/2011.	09/01/2029.
762197 GP 0	RHODE ISLAND H&E (BROWN UNIV) REF S2011A			2	1.B FE	1,117,770	103.055	1,030,550	1,000,000	1,009,158	0	(13,407)	0	0	5.000	3.590	MS	16,667	50,000	08/10/2011.	09/01/2030.
762197 GQ 8	RHODE ISLAND H&E (BROWN UNIV) REF S2011A			2	1.B FE	998,793	103.028	927,252	900,000	907,708	0	(11,282)	0	0	5.000	3.680	MS	15,000	45,000	08/10/2011.	09/01/2031.
762197 GR 6	RHODE ISLAND H&E (BROWN UNIV) REF S2011A			2	1.B FE	628,049	103.022	587,225	570,000	574,544	0	(6,650)	0	0	5.000	3.770	MS	9,500	28,500	08/10/2011.	09/01/2032.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
771902 HD 8	ROCHESTER HLTH CARE FAC REF (MAYO)S2016B			2	1.C FE	1,350,260	152.361	1,523,610	1,000,000	1,287,268	0	(15,576)	0	0	5.000	2.650	MN	6,389	50,000	09/14/2016.	11/15/2035.
79575D N2 2	SALT RIVER PROJ AGR IMPT & PWR S11A			2	1.B FE	5,446,350	104.359	4,957,053	4,750,000	4,822,623	0	(76,928)	0	0	5.000	3.290	JD	19,792	237,500	09/20/2011.	12/01/2026.
79575D N2 2	SALT RIVER PROJ AGR IMPT & PWR S11A	SD		2	1.B FE	286,650	104.359	260,898	250,000	253,822	0	(4,049)	0	0	5.000	3.290	JD	1,042	12,500	09/20/2011.	12/01/2026.
810489 NW 0	SCOTTSDALE PPTY CORP EXCISE TAX REF S13			2	1.B FE	171,663	106.010	180,217	170,000	170,448	0	(170)	0	0	3.000	2.890	JJ	2,550	5,100	02/05/2013.	07/01/2027.
810489 NW 0	SCOTTSDALE PPTY CORP EXCISE TAX REF S13	SD		2	1.B FE	3,443,350	106.010	3,614,941	3,410,000	3,418,984	0	(3,417)	0	0	3.000	2.890	JJ	51,150	102,300	02/05/2013.	07/01/2027.
812631 LJ 6	SEATTLE DRAIN & WASTEWATER REF S2014			2	1.B FE	1,883,839	109.706	2,007,620	1,830,000	1,850,432	0	(5,686)	0	0	4.000	3.640	MN	12,200	73,200	06/17/2014.	05/01/2035.
812631 LJ 6	SEATTLE DRAIN & WASTEWATER REF S2014	SD		2	1.B FE	2,645,609	109.706	2,819,444	2,570,000	2,598,694	0	(7,985)	0	0	4.000	3.640	MN	17,133	102,800	06/17/2014.	05/01/2035.
812643 FY 5	SEATTLE LIGHT & POWER REV REF S2011A			2	1.C FE	10,452,321	100.391	9,938,709	9,900,000	9,904,932	0	(67,972)	0	0	5.500	4.790	FA	226,875	544,500	01/12/2011.	02/01/2029.
789565 AQ 1	ST GEORGE WASTEWATER REV S2020			2	1.D FE	528,900	112.737	563,685	500,000	527,294	0	(1,606)	0	0	3.000	2.340	AO	3,750	5,417	05/14/2020.	04/01/2035.
789565 AR 9	ST GEORGE WASTEWATER REV S2020			2	1.D FE	527,095	112.321	561,605	500,000	525,591	0	(1,504)	0	0	3.000	2.380	AO	3,750	5,417	05/14/2020.	04/01/2036.
789565 AS 7	ST GEORGE WASTEWATER REV S2020			2	1.D FE	628,200	111.921	671,526	600,000	626,645	0	(1,555)	0	0	3.000	2.460	AO	4,500	6,500	05/14/2020.	04/01/2037.
789565 AT 5	ST GEORGE WASTEWATER REV S2020			2	1.D FE	677,079	111.591	725,342	650,000	675,585	0	(1,494)	0	0	3.000	2.520	AO	4,875	7,042	05/14/2020.	04/01/2038.
789565 AU 2	ST GEORGE WASTEWATER REV S2020			2	1.D FE	519,055	111.287	556,435	500,000	518,006	0	(1,049)	0	0	3.000	2.560	AO	3,750	5,417	05/14/2020.	04/01/2039.
789565 AV 0	ST GEORGE WASTEWATER REV S2020			2	1.D FE	646,606	111.027	693,919	625,000	645,422	0	(1,184)	0	0	3.000	2.600	AO	4,688	6,771	05/14/2020.	04/01/2040.
876448 AX 9	TARRANT REG WTR DIST (DALLAS PROJ) S2012			2	1.C FE	1,315,818	105.425	1,328,355	1,260,000	1,272,775	0	(7,358)	0	0	4.000	3.367	MS	16,800	50,400	08/12/2014.	09/01/2034.
876448 AX 9	TARRANT REG WTR DIST (DALLAS PROJ) S2012	SD		2	1.C FE	276,740	105.425	279,376	265,000	267,687	0	(1,547)	0	0	4.000	3.367	MS	3,533	10,600	08/12/2014.	09/01/2034.
876448 CE 9	TARRANT REG WTR DIST (DALLAS PROJ) S2014			2	1.C FE	9,808,868	115.152	10,248,528	8,900,000	9,258,786	0	(89,653)	0	0	5.000	3.810	MS	148,333	445,000	01/28/2014.	09/01/2037.
876443 PK 2	TARRANT REGIONAL WATER DIST WTR REV S16A			2	1.B FE	1,229,910	122.437	1,224,370	1,000,000	1,127,672	0	(22,979)	0	0	5.000	2.360	MS	16,667	50,000	04/06/2016.	03/01/2032.
882117 U5 1	TEXAS A & M PERM UNIV FUND REF S2011			2	1.A FE	1,511,777	102.389	1,320,818	1,290,000	1,303,673	0	(26,772)	0	0	5.000	2.850	JJ	32,250	64,500	05/07/2012.	07/01/2031.
882117 2P 8	TEXAS A & M PERM UNIV FUND REF S2015A			2	1.A FE	9,020,987	112.640	9,473,024	8,410,000	8,704,173	0	(59,924)	0	0	4.000	3.160	JJ	168,200	336,400	04/02/2015.	07/01/2034.
88283L JF 4	TEXAS TRANSN COMMN FIRST TIER REV S14A			2	1.A FE	11,193,400	115.524	11,552,400	10,000,000	10,434,597	0	(124,132)	0	0	5.000	3.570	AO	125,000	500,000	03/06/2014.	04/01/2034.
890680 QA 2	TOPEKA UTILITY REVENUE REF S2018A			2	1.D FE	1,576,856	110.540	1,746,532	1,580,000	1,577,164	0	131	0	0	3.625	3.640	FA	23,865	57,275	08/15/2018.	08/01/2036.
896575 FY 8	TRINITY RIVER AUTH RED OAK CREEK REF S16			2	1.D FE	228,481	112.335	230,287	205,000	218,479	0	(2,450)	0	0	4.000	2.610	FA	3,417	8,200	08/31/2016.	02/01/2034.
89658H WG 1	TRINITY RIVER AUTH REG WSTWTR SYS REFS18			2	1.B FE	4,417,614	128.110	4,868,180	3,800,000	4,289,974	0	(56,556)	0	0	5.000	3.080	FA	79,167	190,000	08/15/2018.	08/01/2036.
89658H WX 4	TRINITY RIVER AUTH REG WSTWTR SYS REFS19			2	1.B FE	6,965,791	107.274	7,493,089	6,985,000	6,967,363	0	1,301	0	0	2.375	2.400	FA	69,122	122,577	10/02/2019.	08/01/2032.
896576 PT 6	TRINITY RIVER AUTH TEN MILE CREEK REFS16			2	1.D FE	1,249,810	115.205	1,273,015	1,105,000	1,191,455	0	(14,265)	0	0	4.000	2.490	FA	18,417	44,200	08/31/2016.	08/01/2032.
899656 PV 8	TULSA MET UTILITY AUTH S2016B			2	1.B FE	601,658	106.239	626,810	590,000	595,065	0	(1,468)	0	0	3.250	2.970	AO	4,794	19,175	03/22/2016.	04/01/2033.
899656 PW 6	TULSA MET UTILITY AUTH S2016B			2	1.B FE	630,630	106.985	652,609	610,000	618,979	0	(2,597)	0	0	3.500	3.020	AO	5,338	21,350	03/22/2016.	04/01/2034.
899656 PX 4	TULSA MET UTILITY AUTH S2016B			2	1.B FE	643,894	106.898	668,113	625,000	633,232	0	(2,379)	0	0	3.500	3.070	AO	5,469	21,875	03/22/2016.	04/01/2035.
899656 PY 2	TULSA MET UTILITY AUTH S2016B			2	1.B FE	1,412,634	106.749	1,467,799	1,375,000	1,391,409	0	(4,740)	0	0	3.500	3.110	AO	12,031	48,125	03/22/2016.	04/01/2036.
915137 3W 1	UNIV OF TEXAS FING SYS REF S2010B				1.A FE	5,980,150	113.663	5,683,150	5,000,000	5,230,178	0	(82,457)	0	0	5.375	3.520	FA	101,528	268,750	03/25/2010.	08/15/2023.
914402 2E 1	UNIV SYS OF MARYLAND FAC & TUITION S14A			2	1.B FE	1,175,924	110.666	1,233,926	1,115,000	1,136,751	0	(6,246)	0	0	4.000	3.360	AO	11,150	44,600	01/29/2014.	04/01/2028.
914402 2E 1	UNIV SYS OF MARYLAND FAC & TUITION S14A	SD		2	1.B FE	7,018,629	110.666	7,364,822	6,655,000	6,784,825	0	(37,279)	0	0	4.000	3.360	AO	66,550	266,200	01/29/2014.	04/01/2028.
914455 RZ 5	UNIVERSITY OF MICHIGAN REV S2018A			2	1.A FE	3,362,340	118.862	3,720,381	3,130,000	3,303,205	0	(20,980)	0	0	4.000	3.140	AO	31,300	125,200	01/25/2018.	04/01/2040.
914455 RZ 5	UNIVERSITY OF MICHIGAN REV S2018A	C		2	1.A FE	2,148,460	118.862	2,377,240	2,000,000	2,110,674	0	(13,406)	0	0	4.000	3.140	AO	20,000	80,000	01/25/2018.	04/01/2040.
915115 4H 9	UNIVERSITY OF TEXAS PERM FUND S2014B			2	1.A FE	3,260,262	111.605	3,554,619	3,185,000	3,214,015	0	(7,625)	0	0	4.000	3.720	JJ	63,700	127,400	02/20/2014.	07/01/2032.
915115 4H 9	UNIVERSITY OF TEXAS PERM FUND S2014B	SD		2	1.A FE	8,511,483	111.605	9,279,956	8,315,000	8,390,748	0	(19,907)	0	0	4.000	3.720	JJ	166,300	332,600	02/20/2014.	07/01/2032.
914402 W5 7	UNIVERSITY SYSTEM OF MARYLAND REV S2012C			2	1.B FE	2,693,646	102.585	2,718,503	2,650,000	2,656,397	0	(5,013)	0	0	3.000	2.800	AO	19,875	79,500	10/11/2012.	04/01/2029.
914402 W5 7	UNIVERSITY SYSTEM OF MARYLAND REV S2012C	C		2	1.B FE	4,116,704	102.585	4,154,693	4,050,000	4,059,776	0	(7,662)	0	0	3.000	2.800	AO	30,375	121,500	10/11/2012.	04/01/2029.
91802R CX 5	UTILITY DEBT SECURITIZATION AUTH REFS16B			2	1.A FE	3,801,060	122.756	3,682,680	3,000,000	3,466,301	0	(80,174)	0	0	5.000	1.980	JD	6,667	150,000	08/10/2016.	12/15/2033.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
924214 XE 4	VERMONT MUNI BOND BANK S2016-1			2	1.C FE	1,860,002	124.178	1,800,581	1,450,000	1,694,214	0	(38,553)	0	0	5.000	1.970	JD	6,042	72,500	06/29/2016.	12/01/2031.
924214 E4 7	VERMONT MUNI BOND BANK S2017-3			2	1.C FE	1,347,517	125.537	1,424,845	1,135,000	1,284,139	0	(19,220)	0	0	5.000	2.890	JD	4,729	56,750	07/14/2017.	12/01/2036.
924214 M6 3	VERMONT MUNI BOND BANK S2018-2			2	1.C FE	2,956,011	107.448	3,201,950	2,980,000	2,958,137	0	869	0	0	3.375	3.430	JD	8,381	100,575	07/11/2018.	12/01/2038.
927749 JL 6	VIRGINIA BEACH WATER & SEWER S2016A			2	1.A FE	2,135,952	110.756	2,281,574	2,060,000	2,104,803	0	(7,145)	0	0	3.000	2.590	AO	15,450	61,800	05/25/2016.	10/01/2032.
92818H BN 0	VIRGINIA PUBLIC SCH AUTH FING REF S2015			2	1.B FE	10,862,184	110.396	11,260,392	10,200,000	10,513,825	0	(63,386)	0	0	3.500	2.780	FA	148,750	357,000	02/03/2015.	08/01/2030.
92818H LF 6	VIRGINIA PUBLIC SCH AUTH FING REF S2018B			2	1.B FE	3,540,847	114.204	4,065,662	3,560,000	3,542,980	0	803	0	0	3.500	3.540	FA	51,917	124,600	05/02/2018.	08/01/2036.
92817S C6 3	VIRGINIA PUBLIC SCH AUTH FING REV S2012B			2	1.B FE	4,236,344	106.845	4,001,345	3,745,000	3,831,147	0	(52,406)	0	0	4.500	3.000	FA	70,219	168,525	04/26/2012.	08/01/2030.
92817S C7 1	VIRGINIA PUBLIC SCH AUTH FING REV S2012B			2	1.B FE	4,365,188	106.845	4,140,244	3,875,000	3,961,118	0	(52,357)	0	0	4.500	3.050	FA	72,656	174,375	04/26/2012.	08/01/2031.
92817S F7 8	VIRGINIA PUBLIC SCH AUTH FING REV S2012C			2	1.B FE	2,563,444	104.441	2,652,801	2,540,000	2,544,256	0	(2,613)	0	0	3.000	2.890	FA	31,750	76,200	11/01/2012.	08/01/2029.
92817S K7 2	VIRGINIA PUBLIC SCH AUTH FING REV S2012D			2	1.B FE	4,327,127	104.441	4,485,741	4,295,000	4,300,875	0	(3,614)	0	0	3.000	2.910	FA	53,688	128,850	12/06/2012.	08/01/2032.
92817S N5 3	VIRGINIA PUBLIC SCH AUTH FING REV S2013A			2	1.B FE	232,758	108.462	249,463	230,000	230,786	0	(288)	0	0	3.500	3.360	FA	3,354	8,050	04/25/2013.	08/01/2033.
92817S N5 3	VIRGINIA PUBLIC SCH AUTH FING REV S2013A	SD..		2	1.B FE	5,059,950	108.462	5,423,100	5,000,000	5,017,082	0	(6,264)	0	0	3.500	3.360	FA	72,917	175,000	04/25/2013.	08/01/2033.
92818H RF 0	VIRGINIA PUBLIC SCH AUTH FING S2020			2	1.B FE	5,441,809	101.500	5,673,850	5,590,000	5,442,931	0	1,122	0	0	2.000	2.190	FA	15,838	0	10/21/2020.	08/01/2037.
92818H RG 8	VIRGINIA PUBLIC SCH AUTH FING S2020			2	1.B FE	4,523,033	101.182	4,735,318	4,680,000	4,524,102	0	1,070	0	0	2.000	2.230	FA	13,260	0	10/21/2020.	08/01/2038.
92818H RH 6	VIRGINIA PUBLIC SCH AUTH FING S2020			2	1.B FE	5,784,884	103.808	6,005,293	5,785,000	5,785,000	0	116	0	0	2.250	2.250	FA	18,440	0	10/21/2020.	08/01/2039.
92817T DY 9	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S13			2	1.A FE	2,527,205	112.070	2,605,628	2,325,000	2,384,517	0	(21,890)	0	0	5.000	3.930	JJ	53,604	116,250	08/20/2013.	07/15/2028.
92817T DZ 6	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S13			2	1.A FE	3,159,930	110.944	3,328,320	3,000,000	3,046,692	0	(17,202)	0	0	4.500	3.850	JJ	62,250	135,000	07/17/2013.	07/15/2029.
92817T EA 0	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S13			2	1.A FE	1,047,410	110.944	1,109,440	1,000,000	1,013,872	0	(5,105)	0	0	4.500	3.920	JJ	20,750	45,000	07/17/2013.	07/15/2030.
92817T EA 0	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S13	SD..		2	1.A FE	2,094,820	110.944	2,218,880	2,000,000	2,027,744	0	(10,210)	0	0	4.500	3.920	JJ	41,500	90,000	07/17/2013.	07/15/2030.
92818F CA 1	VIRGINIA PUBLIC SCH MONTGOMERY CO GO S19			2	1.B FE	960,067	106.559	1,033,622	970,000	960,849	0	648	0	0	2.250	2.340	FA	9,094	16,793	10/10/2019.	02/01/2033.
92818F CA 1	VIRGINIA PUBLIC SCH MONTGOMERY CO GO S19	SD..		2	1.B FE	569,112	106.559	612,714	575,000	569,575	0	384	0	0	2.250	2.340	FA	5,391	9,955	10/10/2019.	02/01/2033.
92817L NW 9	VIRGINIA RES AUTH CLEAN WTR REF S2013	SD..		2	1.A FE	4,580,680	113.179	4,527,160	4,000,000	4,177,167	0	(60,642)	0	0	5.000	3.300	AO	50,000	200,000	08/14/2013.	10/01/2025.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						716,523,065	XXX	738,026,137	660,095,000	687,645,334	0	(4,761,577)	0	0	XXX	XXX	XXX	7,519,988	23,061,535	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
31294M GB 1	FHLMC GOLD PASSTHRU #E02894			4	1.A	550,097	106.141	581,064	547,445	548,967	0	(483)	0	0	3.500	3.426	MON	1,597	19,161	03/17/2011.	05/15/2026.
31294M GB 1	FHLMC GOLD PASSTHRU #E02894			4	1.A	274,541	106.141	292,039	275,143	274,616	0	32	0	0	3.500	3.537	MON	803	9,630	03/29/2011.	05/15/2026.
3128M4 WX 7	FHLMC GOLD PASSTHRU #G03062			4	1.A	13,392	117.538	15,900	13,527	13,451	0	3	0	0	5.500	5.705	MON	62	744	09/10/2007.	06/15/2037.
31335C GR 9	FHLMC GOLD PASSTHRU #G62008			4	1.A	7,690,256	108.061	8,179,854	7,569,615	7,672,776	0	(15,549)	0	0	3.000	2.742	MON	18,924	227,088	06/18/2019.	05/15/2047.
3132XC R6 4	FHLMC GOLD PASSTHRU #G67709			4	1.A	9,967,128	109.273	10,912,766	9,986,633	9,968,738	0	909	0	0	3.500	3.534	MON	29,128	349,532	08/16/2018.	03/15/2048.
3128MJ TB 6	FHLMC GOLD PASSTHRU #08545			4	1.A	2,926,743	107.824	3,204,319	2,971,784	2,942,862	0	9,075	0	0	3.500	3.636	MON	8,668	104,012	09/10/2013.	09/15/2043.
3133KY SD 2	FHLMC PASS THRU CERT POOL #RB5016			4	1.A	5,203,499	105.506	5,451,704	5,167,168	5,211,914	0	9,798	0	0	2.500	2.363	MON	10,765	129,179	09/09/2019.	09/25/2039.
3132DM BB 0	FHLMC PASS THRU CERT POOL #SD0034			4	1.A	6,791,858	105.156	7,046,843	6,701,286	6,784,555	0	(6,861)	0	0	3.000	2.773	MON	16,753	201,039	07/18/2019.	09/25/2047.
3132A5 F9 1	FHLMC PASS THRU CERT POOL #ZS4692			4	1.A	3,603,834	107.006	3,915,071	3,658,715	3,619,398	0	11,027	0	0	2.500	2.695	MON	7,622	91,468	06/11/2019.	12/25/2046.
3132AD 5W 4	FHLMC PASS THRU CERT POOL #ZT1761			4	1.A	7,450,518	108.471	7,962,253	7,340,412	7,429,650	0	(21,977)	0	0	3.000	2.755	MON	18,351	220,212	06/18/2019.	02/25/2047.
3137FC HE 7	FHR 4736 CD CMO			4	1.A	5,882,337	106.030	6,336,294	5,975,944	5,903,776	0	9,634	0	0	3.000	3.337	MON	14,940	179,278	05/08/2018.	08/15/2046.
3137FC HE 7	FHR 4736 CD CMO			4	1.A	2,658,616	106.030	2,880,134	2,716,338	2,671,755	0	6,066	0	0	3.000	3.465	MON	6,791	81,490	05/17/2018.	08/15/2046.
31402Q 5P 2	FN (10/1 ARM) #735354			4	1.A	261,487	100.655	261,931	260,226	259,679	0	0	0	0	3.872	5.096	MON	840	10,216	03/03/2005.	03/25/2035.
31406U DS 4	FN (10/1 ARM) #820113			4	1.A	188,072	104.779	199,714	190,604	189,945	0	0	0	0	2.708	4.705	MON	430	7,235	03/15/2005.	11/25/2034.
3138ER 6E 5	FNMA PASS THRU CERT POOL #AL9868			4	1.A	6,356,589	106.776	6,862,409	6,426,883	6,359,286	0	2,032	0	0	2.500	2.644	MON	13,389	160,672	07/10/2019.	02/25/2047.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3138WV PH 8	FNMA PASS THRU CERT POOL #AT7623			4	1.A	7,524,861	106.380	8,142,352	7,654,023	7,537,398	0	11,777	0	0	3.000	3.244	MON	19,135	229,621	02/04/2019.	06/25/2043.
3140J8 DM 2	FNMA PASS THRU CERT POOL #BM3707			4	1.A	3,639,189	106.925	3,950,652	3,694,755	3,643,141	0	3,351	0	0	2.500	2.696	MON	7,697	92,369	06/11/2019.	04/25/2047.
3140J8 PK 3	FNMA PASS THRU CERT POOL #BM4025			4	1.A	11,383,022	110.350	12,650,198	11,463,626	11,393,860	0	8,089	0	0	3.500	3.599	MON	33,436	401,227	09/20/2018.	04/25/2044.
3140J8 PS 6	FNMA PASS THRU CERT POOL #BM4032			4	1.A	9,282,836	108.600	10,146,631	9,343,055	9,292,090	0	7,550	0	0	3.500	3.587	MON	27,251	327,007	09/07/2018.	04/25/2047.
3140J8 RN 5	FNMA PASS THRU CERT POOL #BM4092			4	1.A	2,762,821	106.981	2,914,709	2,724,507	2,761,216	0	(1,038)	0	0	2.500	2.268	MON	5,676	68,113	08/29/2019.	08/25/2043.
3140J9 EJ 6	FNMA PASS THRU CERT POOL #BM4636			4	1.A	3,618,824	106.741	3,901,798	3,655,377	3,620,370	0	1,129	0	0	2.500	2.630	MON	7,615	91,384	07/30/2019.	11/25/2047.
3140JA CC 0	FNMA PASS THRU CERT POOL #BM5466			4	1.A	3,394,026	106.687	3,639,213	3,411,082	3,394,123	0	163	0	0	2.500	2.563	MON	7,106	85,277	07/25/2019.	10/25/2043.
31418C E4 2	FNMA PASS THRU CERT POOL #MA2854			4	1.A	4,508,550	107.032	4,833,927	4,516,312	4,508,563	0	14	0	0	2.500	2.513	MON	9,409	112,908	07/03/2019.	12/25/2046.
31418C UB 8	FNMA PASS THRU CERT POOL #MA3277			4	1.A	4,530,810	107.066	4,770,305	4,455,451	4,525,728	0	9,435	0	0	4.000	3.703	MON	14,852	178,218	05/08/2018.	02/25/2048.
31418D FE 7	FNMA PASS THRU CERT POOL #MA3764			4	1.A	3,499,695	104.271	3,600,376	3,452,892	3,502,991	0	4,941	0	0	2.500	2.154	MON	7,194	86,322	09/05/2019.	09/25/2034.
31418D HG 0	FNMA PASS THRU CERT POOL #MA3830			4	1.A	6,978,258	105.506	7,307,717	6,926,311	6,986,457	0	9,735	0	0	2.500	2.360	MON	14,430	173,158	10/03/2019.	11/25/2039.
31418D KY 7	FNMA PASS THRU CERT POOL #MA3910			4	1.A	6,664,005	104.539	6,980,720	6,677,569	6,664,519	0	514	0	0	2.000	2.023	MON	11,129	111,293	02/04/2020.	01/25/2035.
3136B6 QM 8	FNR 19-57 LA CMO			4	1.A	3,433,670	102.472	3,517,747	3,432,865	3,431,661	0	(1,657)	0	0	2.500	2.452	MON	7,152	85,822	09/25/2019.	05/25/2046.
3136B5 NL 5	FNR 2019-31 EG CMO			4	1.A	10,798,576	103.891	11,254,844	10,833,277	10,804,219	0	4,147	0	0	2.500	2.550	MON	22,569	270,832	06/26/2019.	10/25/2048.
31392C MS 0	FNW 2002-W1 2A CMO			4	1.B FE	314,852	112.050	335,692	299,592	290,057	0	(1,708)	0	0	5.500	6.185	MON	1,373	16,655	03/07/2002.	02/25/2042.
3133TR 7A 7	FSPC T-31 A5			4	1.A FE	1,227,082	106.663	1,308,883	1,227,112	1,148,671	0	31,569	0	0	6.993	7.095	MON	7,151	62,818	01/24/2001.	05/25/2031.
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities					143,380,044	XXX	153,358,058	143,569,529	143,356,429	0	91,717	0	0	XXX	XXX	XXX	352,237	4,183,980	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					859,903,109	XXX	891,384,195	803,664,529	831,001,763	0	(4,669,859)	0	0	XXX	XXX	XXX	7,872,225	27,245,515	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00037B AB 8	ABB FINANCE USA		C	1	1.G FE	1,027,880	103.395	1,033,950	1,000,000	1,004,329	0	(3,120)	0	0	2.875	2.546	MN	4,233	28,750	09/25/2012.	05/08/2022.
00037B AF 9	ABB FINANCE USA LS:200K	LS	C	1	1.G FE	1,008,070	118.048	1,180,480	1,000,000	1,006,051	0	(744)	0	0	3.800	3.701	AO	9,289	38,000	03/29/2018.	04/03/2028.
00037B AF 9	ABB FINANCE USA LS:400K	LS	C	1	1.G FE	2,000,000	118.048	2,360,960	2,000,000	2,000,000	0	0	0	0	3.800	3.800	AO	18,578	76,000	03/26/2018.	04/03/2028.
002824 BA 7	ABBOTT LABORATORIES			1	1.G FE	998,340	102.725	1,027,250	1,000,000	999,674	0	247	0	0	2.550	2.576	MS	7,508	25,500	03/05/2015.	03/15/2022.
002824 BF 6	ABBOTT LABORATORIES			1	1.G FE	3,235,800	117.206	3,516,180	3,000,000	3,189,998	0	(30,789)	0	0	3.750	2.543	MN	9,375	112,500	06/27/2019.	11/30/2026.
00724F AC 5	ADOBE SYSTEMS INC			1	1.F FE	313,350	110.204	330,612	300,000	309,745	0	(2,400)	0	0	3.250	2.359	FA	4,063	9,750	06/25/2019.	02/01/2025.
00724F AC 5	ADOBE SYSTEMS INC			1	1.F FE	1,024,130	110.204	1,102,040	1,000,000	1,013,820	0	(3,361)	0	0	3.250	2.867	FA	13,542	32,500	10/27/2017.	02/01/2025.
00724F AC 5	ADOBE SYSTEMS INC			1	1.F FE	1,822,222	110.204	1,970,448	1,788,000	1,808,168	0	(4,895)	0	0	3.250	2.937	FA	24,213	58,110	01/17/2018.	02/01/2025.
00115A AE 9	AEP TRANSMISSION CO LLC			1	1.F FE	990,790	112.616	1,126,160	1,000,000	993,565	0	970	0	0	3.100	3.220	JD	2,583	31,000	01/18/2018.	12/01/2026.
00846U AJ 0	AGILENT TECHNOLOGIES INC			1	2.A FE	995,440	107.659	1,076,590	1,000,000	998,670	0	484	0	0	3.875	3.930	JJ	17,868	38,750	06/18/2013.	07/15/2023.
009158 AR 7	AIR PRODUCTS & CHEMICALS			1	1.F FE	1,998,800	102.287	2,045,740	2,000,000	1,999,836	0	134	0	0	3.000	3.007	MN	9,667	60,000	10/31/2011.	11/03/2021.
012725 AC 1	ALBEMARLE CORP			1	2.C FE	1,033,960	111.010	1,110,100	1,000,000	1,020,129	0	(5,047)	0	0	4.150	3.560	JD	3,458	41,500	02/27/2018.	12/01/2024.
01748N AD 6	ALLEGION US HOLDING CO			1	2.C FE	999,440	106.897	1,068,970	1,000,000	999,653	0	78	0	0	3.200	3.209	AO	8,000	32,000	09/18/2017.	10/01/2024.
02079K AA 5	ALPHABET INC			1	1.C FE	1,090,830	101.297	1,012,970	1,000,000	1,007,142	0	(18,470)	0	0	3.625	1.742	MN	4,229	36,250	04/26/2016.	05/19/2021.
02079K AB 3	ALPHABET INC			1	1.C FE	1,079,640	109.496	1,094,960	1,000,000	1,033,729	0	(10,224)	0	0	3.375	2.259	FA	11,813	33,750	04/26/2016.	02/25/2024.
02079K AC 1	ALPHABET INC			1	1.C FE	1,803,060	107.278	2,145,560	2,000,000	1,859,323	0	22,355	0	0	1.998	3.382	FA	15,096	39,960	05/30/2018.	08/15/2026.
02209S AU 7	ALTRIA GROUP INC			1	2.B FE	995,900	108.003	1,080,030	1,000,000	997,506	0	396	0	0	2.625	2.672	MS	7,656	26,250	09/13/2016.	09/16/2026.
023135 AN 6	AMAZON.COM INC			1	1.E FE	1,010,240	112.512	1,125,120	1,000,000	1,004,314	0	(1,071)	0	0	3.800	3.673	JD	2,744	38,000	12/10/2014.	12/05/2024.
02361D AS 9	AMEREN ILLINOIS			1	1.F FE	1,998,200	116.658	2,333,160	2,000,000	1,998,529	0	162	0	0	3.800	3.811	MN	9,711	76,000	05/14/2018.	05/15/2028.
025816 BD 0	AMERICAN EXPRESS				2.A FE	1,377,344	104.409	1,443,976	1,383,000	1,381,775	0	605	0	0	2.650	2.697	JD	2,952	36,650	12/03/2012.	12/02/2022.
025816 BR 9	AMERICAN EXPRESS			2	2.A FE	999,370	109.258	1,092,580	1,000,000	999,616	0	87	0	0	3.000	3.010	AO	5,000	30,000	10/23/2017.	10/30/2024.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
02665W BG 5	AMERICAN HONDA FINANCE		C	1	1.G FE	998,000	100.953	1,009,530	1,000,000	999,705	0	410	0	0	1.700	1.742	MS	5,289	17,000	09/06/2016.	09/09/2021.
03027X AD 2	AMERICAN TOWER CORP			1	2.C FE	998,880	113.254	1,132,540	1,000,000	999,543	0	116	0	0	5.000	5.014	FA	18,889	50,000	08/14/2013.	02/15/2024.
03027X AG 5	AMERICAN TOWER CORP			1	2.C FE	992,280	113.019	1,130,190	1,000,000	996,209	0	762	0	0	4.000	4.094	JD	3,333	40,000	05/04/2015.	06/01/2025.
03027X AR 1	AMERICAN TOWER CORP			1	2.C FE	994,760	113.701	1,137,010	1,000,000	996,172	0	467	0	0	3.600	3.662	JJ	16,600	36,000	12/05/2017.	01/15/2028.
03027X AV 2	AMERICAN TOWER CORP			1	2.C FE	1,983,760	108.367	2,167,340	2,000,000	1,988,001	0	2,750	0	0	2.950	3.109	JJ	27,206	64,244	06/10/2019.	01/15/2025.
03076C AG 1	AMERIPRISE FINANCIAL			1	1.G FE	996,560	111.622	1,116,220	1,000,000	998,522	0	347	0	0	3.700	3.741	AO	7,811	37,000	09/15/2014.	10/15/2024.
03073E AL 9	AMERISOURCEBERGEN CORP			1	2.B FE	997,150	108.663	1,086,630	1,000,000	998,899	0	295	0	0	3.400	3.434	MN	4,344	34,000	05/19/2014.	05/15/2024.
03073E AM 7	AMERISOURCEBERGEN CORP			1	2.B FE	994,650	109.755	1,097,550	1,000,000	997,537	0	536	0	0	3.250	3.313	MS	10,833	32,500	02/17/2015.	03/01/2025.
03073E AP 0	AMERISOURCEBERGEN CORP			1	2.B FE	997,550	114.076	1,140,760	1,000,000	998,210	0	222	0	0	3.450	3.479	JD	1,533	34,500	11/29/2017.	12/15/2027.
031162 CH 1	AMGEN INC			1	2.A FE	997,490	105.078	1,050,780	1,000,000	998,996	0	361	0	0	2.250	2.289	FA	8,250	22,500	08/10/2016.	08/19/2023.
032095 AE 1	AMPHENOL CORP			1	2.A FE	999,120	101.617	1,016,170	1,000,000	999,874	0	134	0	0	3.125	3.139	MS	9,201	31,250	09/09/2014.	09/15/2021.
03523T BX 5	ANHEUSER-BUSCH INBEV WORLDWIDE INC		C	1	2.A FE	5,364,600	113.905	5,695,250	5,000,000	5,271,914	0	(63,912)	0	0	4.150	2.699	JJ	91,069	207,500	07/12/2019.	01/23/2025.
036752 AB 9	ANTHEM INC			1	2.B FE	1,003,210	115.340	1,153,400	1,000,000	1,002,302	0	(298)	0	0	3.650	3.611	JD	3,042	36,500	11/15/2017.	12/01/2027.
036752 AB 9	ANTHEM INC			1	2.B FE	1,995,980	115.340	2,306,800	2,000,000	1,997,046	0	363	0	0	3.650	3.674	JD	6,083	73,000	11/14/2017.	12/01/2027.
037735 CR 6	APPALACHIAN POWER CO			1	2.A FE	1,994,420	100.261	2,005,220	2,000,000	1,999,564	0	536	0	0	4.600	4.635	MS	23,000	92,000	03/22/2011.	03/30/2021.
037833 AK 6	APPLE INC			1	1.B FE	921,570	104.925	1,049,250	1,000,000	978,887	0	8,530	0	0	2.400	3.345	MN	3,867	24,000	07/10/2013.	05/03/2023.
037833 AS 9	APPLE INC			1	1.B FE	999,160	110.155	1,101,550	1,000,000	999,655	0	87	0	0	3.450	3.460	MN	5,271	34,500	04/29/2014.	05/06/2024.
037833 AZ 3	APPLE INC			1	1.B FE	998,590	108.008	1,080,080	1,000,000	999,367	0	142	0	0	2.500	2.516	FA	9,861	25,000	02/02/2015.	02/09/2025.
037833 BY 5	APPLE INC			1	1.B FE	1,029,830	112.273	1,122,730	1,000,000	1,016,139	0	(3,026)	0	0	3.250	2.894	FA	11,556	32,500	03/17/2016.	02/23/2026.
037833 DF 4	APPLE INC			1	1.B FE	1,997,080	108.597	2,171,940	2,000,000	1,998,320	0	386	0	0	2.750	2.772	JJ	25,667	55,000	11/06/2017.	01/13/2025.
037833 DK 3	APPLE INC			1	1.B FE	1,994,180	112.854	2,257,080	2,000,000	1,995,769	0	541	0	0	3.000	3.034	MN	8,000	60,000	11/06/2017.	11/13/2027.
040555 CV 4	ARIZONA PUBLIC SERVICE CO			1	1.F FE	995,370	107.033	1,070,330	1,000,000	997,187	0	449	0	0	2.550	2.603	MS	7,508	25,500	09/15/2016.	09/15/2026.
00206R HR 6	AT&T INC			1	2.B FE	1,028,300	108.834	1,088,340	1,000,000	1,019,330	0	(5,742)	0	0	3.550	2.907	JD	2,958	35,500	06/05/2019.	06/01/2024.
048303 CH 2	ATLANTIC CITY ELECTRIC			1	1.F FE	1,541,715	117.516	1,762,740	1,500,000	1,534,414	0	(3,900)	0	0	4.000	3.649	AO	12,667	60,000	02/04/2019.	10/15/2028.
049560 AN 5	ATMOS ENERGY CORP			1	1.E FE	1,003,740	110.768	1,107,680	1,000,000	1,002,605	0	(374)	0	0	3.000	2.954	JD	1,333	30,000	11/03/2017.	06/15/2027.
049560 AN 5	ATMOS ENERGY CORP			1	1.E FE	1,935,260	110.768	2,215,360	2,000,000	1,948,405	0	7,019	0	0	3.000	3.449	JD	2,667	60,000	02/06/2019.	06/15/2027.
049560 AT 2	ATMOS ENERGY CORP			2	1.F FE	9,956,500	100.099	10,009,900	10,000,000	9,957,377	0	877	0	0	1.500	1.546	JJ	37,500	0	09/23/2020.	01/15/2031.
053332 AS 1	AUTOZONE INC			1	2.B FE	999,620	100.433	1,004,330	1,000,000	999,942	0	49	0	0	2.500	2.507	AO	5,278	25,000	04/20/2015.	04/15/2021.
05523U AP 5	BAE SYSTEMS HOLDINGS (144A)		C	1	2.B FE	1,025,130	113.525	1,135,250	1,000,000	1,016,259	0	(3,123)	0	0	3.850	3.473	JD	1,711	38,500	01/18/2018.	12/15/2025.
05523U AP 5	BAE SYSTEMS HOLDINGS (144A)		C	1	2.B FE	1,794,593	113.525	2,066,155	1,820,000	1,801,763	0	3,253	0	0	3.850	4.075	JD	3,114	70,070	10/02/2018.	12/15/2025.
06051G GL 7	BANK OF AMERICA CORP			1	1.G FE	1,000,000	113.867	1,138,670	1,000,000	1,000,000	0	0	0	0	3.705	3.705	AO	6,895	37,050	04/19/2017.	04/24/2028.
06051G GT 0	BANK OF AMERICA CORP			1	1.G FE	500,000	108.290	541,450	500,000	500,000	0	0	0	0	3.093	3.093	AO	3,866	15,465	09/13/2017.	10/01/2025.
06051G GZ 6	BANK OF AMERICA CORP			1	1.G FE	2,001,480	110.132	2,202,640	2,000,000	2,000,874	0	(205)	0	0	3.366	3.354	JJ	29,546	67,320	01/22/2018.	01/23/2026.
06051G GZ 6	BANK OF AMERICA CORP			1	1.G FE	2,000,000	110.132	2,202,640	2,000,000	2,000,000	0	0	0	0	3.366	3.366	JJ	29,546	67,320	01/18/2018.	01/23/2026.
06051G HG 7	BANK OF AMERICA CORP			1	1.F FE	2,000,000	116.646	2,332,920	2,000,000	2,000,000	0	0	0	0	3.970	3.970	MS	25,584	79,400	02/28/2018.	03/05/2029.
06051G HV 4	BANK OF AMERICA CORP			1	1.G FE	2,011,260	112.097	2,241,940	2,000,000	2,009,820	0	(989)	0	0	3.194	3.128	JJ	28,036	63,880	07/19/2019.	07/23/2030.
06050T MJ 8	BANK OF AMERICA NA			1	1.D FE	1,000,000	103.283	1,032,830	1,000,000	1,000,000	0	0	0	0	3.335	3.335	JJ	14,452	33,350	01/22/2019.	01/25/2023.
06406H BY 4	BANK OF NEW YORK MELLON			2	1.F FE	999,330	102.153	1,021,530	1,000,000	999,904	0	76	0	0	3.550	3.558	MS	9,664	35,500	09/16/2011.	09/23/2021.
06406R AC 1	BANK OF NEW YORK MELLON			2	1.F FE	1,000,000	103.095	1,030,950	1,000,000	1,000,000	0	0	0	0	2.661	2.661	MN	3,326	26,610	05/09/2017.	05/16/2023.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
06406R AF 4	BANK OF NEW YORK MELLON		..	2	1.E FE	1,999,000	114.595	2,291,900	2,000,000	1,999,213	0	92	0	0	3.400	3.406	JJ	28,711	68,000	01/22/2018.	01/29/2028.
05526D BB 0	BAT CAPITAL CORP		C	1	2.B FE	1,000,000	111.347	1,113,479	1,000,000	1,000,000	0	0	0	0	3.557	3.557	FA	13,438	35,570	08/08/2017.	08/15/2027.
071813 BR 9	BAXTER INTERNATIONAL		..	1	2.A FE	998,950	100.710	1,007,100	1,000,000	999,858	0	215	0	0	1.700	1.722	FA	6,422	17,000	08/10/2016.	08/15/2021.
07274E AF 0	BAYER US FINANCE (144A)		C	1	2.A FE	1,007,850	101.718	1,017,180	1,000,000	1,000,918	0	(1,197)	0	0	3.000	2.875	AO	6,917	30,000	10/08/2014.	10/08/2021.
07274N AJ 2	BAYER US FINANCE II LLC (144A)		C	1	2.A FE	2,994,330	114.434	3,433,020	3,000,000	2,995,965	0	707	0	0	4.250	4.280	JD	5,667	127,500	06/18/2018.	12/15/2025.
07274N AX 1	BAYER US FINANCE II LLC (144A)		C	1	2.A FE	915,310	106.158	1,061,580	1,000,000	943,458	0	11,755	0	0	2.850	4.307	AO	6,017	28,500	07/12/2018.	04/15/2025.
075887 BA 6	BECTON DICKINSON		..	1	2.C FE	997,950	102.228	1,022,280	1,000,000	999,774	0	228	0	0	3.125	3.149	MN	4,601	31,250	11/03/2011.	11/08/2021.
075887 BF 5	BECTON DICKINSON		..	1	2.C FE	1,000,000	110.907	1,109,070	1,000,000	1,000,000	0	0	0	0	3.734	3.734	JD	1,660	37,340	12/04/2014.	12/15/2024.
075887 BL 2	BECTON DICKINSON		..	1	2.C FE	2,079,540	109.424	2,188,480	2,000,000	2,030,894	0	(9,230)	0	0	3.875	3.350	MN	9,903	77,500	04/23/2015.	05/15/2024.
081437 AR 6	BEMIS CO		C	1	2.B FE	998,170	102.174	1,021,740	1,000,000	999,279	0	802	0	0	4.500	4.586	AO	9,500	45,000	06/13/2019.	10/15/2021.
05565E AH 8	BMW US CAPITAL LLC (144A)		C	1	1.F FE	502,695	108.413	542,065	500,000	501,492	0	(273)	0	0	2.800	2.736	AO	3,111	14,000	05/18/2016.	04/11/2026.
05565E AT 2	BMW US CAPITAL LLC (144A)		C	1	1.F FE	1,003,710	110.960	1,109,600	1,000,000	1,002,597	0	(385)	0	0	3.300	3.252	AO	7,792	33,000	01/10/2018.	04/06/2027.
097023 BU 8	BOEING CO		..	1	2.C FE	943,230	104.048	1,040,480	1,000,000	958,064	0	5,977	0	0	2.800	3.563	MS	9,333	28,000	06/11/2018.	03/01/2027.
097023 BX 2	BOEING CO		..	1	2.C FE	981,760	105.914	1,059,140	1,000,000	986,303	0	1,653	0	0	3.250	3.467	MS	10,833	32,500	02/22/2018.	03/01/2028.
100743 AK 9	BOSTON GAS COMPANY		C	1	1.G FE	3,882,602	111.146	4,240,220	3,815,000	3,870,956	0	(7,934)	0	0	3.150	2.895	FA	50,072	120,173	07/08/2019.	08/01/2027.
101137 AR 8	BOSTON SCIENTIFIC		..	1	2.C FE	2,056,140	112.886	2,257,720	2,000,000	2,034,996	0	(7,315)	0	0	3.850	3.415	MN	9,839	77,000	01/03/2018.	05/15/2025.
101137 AS 6	BOSTON SCIENTIFIC		..	1	2.C FE	998,280	117.881	1,178,810	1,000,000	998,659	0	153	0	0	4.000	4.021	MS	13,333	40,000	02/22/2018.	03/01/2028.
11134L AP 4	BROADCOM CORP / CAYMAN FINANCE		..	1	2.C FE	999,720	108.018	1,080,180	1,000,000	999,878	0	26	0	0	3.125	3.128	JJ	14,410	31,250	10/10/2017.	01/15/2025.
12189L AM 3	BURLINGTON NORTHERN SANTA FE		..	1	1.G FE	1,000,000	105.071	1,050,710	1,000,000	1,000,000	0	0	0	0	3.000	3.000	MS	8,833	30,000	03/05/2013.	03/15/2023.
12189L BA 8	BURLINGTON NORTHERN SANTA FE	LS	..	1	1.G FE	1,174,172	113.247	1,373,686	1,213,000	1,184,211	0	3,884	0	0	3.250	3.666	JD	1,752	39,423	05/02/2018.	06/15/2027.
134429 AY 5	CAMPBELL SOUP CO		..	1	2.C FE	989,530	103.362	1,033,620	1,000,000	998,120	0	1,139	0	0	2.500	2.621	FA	10,347	25,000	09/18/2012.	08/02/2022.
14913Q 2L 2	CATERPILLAR FINANCIAL SERVICES		..	1	1.F FE	999,320	107.255	1,072,550	1,000,000	999,633	0	135	0	0	3.450	3.465	MN	4,408	34,500	05/09/2018.	05/15/2023.
14913Q 2N 8	CATERPILLAR FINANCIAL SERVICES		..	1	1.F FE	2,001,360	101.955	2,039,100	2,000,000	2,000,265	0	(459)	0	0	3.150	3.126	MS	19,950	63,000	09/07/2018.	09/07/2021.
15189X AL 2	CENTERPOINT ENERGY HOUSTON		..	1	1.F FE	1,027,801	102.610	1,067,144	1,040,000	1,037,228	0	1,691	0	0	2.250	2.422	FA	9,750	23,400	01/28/2015.	08/01/2022.
15189W AL 4	CENTERPOINT ENERGY RESOURCES		..	1	2.A FE	1,001,310	116.684	1,166,840	1,000,000	1,000,957	0	(116)	0	0	4.000	3.984	AO	10,000	40,000	03/27/2018.	04/01/2028.
166764 AB 6	CHEVRON CORP		..	1	1.C FE	987,440	103.611	1,036,110	1,000,000	997,279	0	1,357	0	0	2.355	2.500	JD	1,701	23,550	02/08/2013.	12/05/2022.
166764 AT 7	CHEVRON CORP		..	1	1.C FE	1,000,000	102.192	1,021,920	1,000,000	1,000,000	0	0	0	0	2.411	2.411	MS	7,903	24,110	02/24/2015.	03/03/2022.
171340 AH 5	CHURCH & DWIGHT CO		..	1	2.A FE	868,711	104.315	928,404	890,000	884,925	0	2,762	0	0	2.875	3.211	AO	6,397	25,588	08/06/2014.	10/01/2022.
125523 AV 2	CIGNA CORP		..	2	2.B FE	1,025,100	109.899	1,098,990	1,000,000	1,019,564	0	(4,521)	0	0	3.250	2.735	AO	6,861	32,500	10/11/2019.	04/15/2025.
125523 AZ 3	CIGNA CORP		..	1	2.B FE	998,520	112.151	1,121,510	1,000,000	998,694	0	167	0	0	3.050	3.071	AO	6,439	30,500	10/11/2019.	10/15/2027.
125523 BX 7	CIGNA CORP		..	1	2.B FE	1,037,670	109.343	1,093,430	1,000,000	1,027,728	0	(8,171)	0	0	3.500	2.595	JD	1,556	35,000	10/11/2019.	06/15/2024.
17252M AK 6	CINTAS CORPORATE NO 2		..	1	1.G FE	265,973	101.622	259,136	255,000	255,539	0	(1,298)	0	0	4.300	3.771	JD	914	10,965	08/02/2011.	06/01/2021.
17252M AN 0	CINTAS CORPORATE NO 2		..	1	1.G FE	1,618,596	115.270	1,788,990	1,552,000	1,597,898	0	(6,846)	0	0	3.700	3.155	AO	14,356	57,424	11/15/2017.	04/01/2027.
17252M AN 0	CINTAS CORPORATE NO 2		..	1	1.G FE	2,072,760	115.270	2,305,400	2,000,000	2,050,887	0	(7,570)	0	0	3.700	3.230	AO	18,500	74,000	01/04/2018.	04/01/2027.
17275R BC 5	CISCO SYSTEMS		..	1	1.E FE	1,969,560	111.551	2,231,020	2,000,000	1,979,633	0	3,572	0	0	2.950	3.165	FA	20,158	59,000	01/31/2018.	02/28/2026.
17275R BL 5	CISCO SYSTEMS		..	2	1.E FE	1,998,240	109.945	2,198,900	2,000,000	1,998,902	0	170	0	0	2.500	2.510	MS	14,028	50,000	09/13/2016.	09/20/2026.
172967 LP 4	CITIGROUP INC		..	1	2.A FE	1,000,000	113.392	1,133,920	1,000,000	1,000,000	0	0	0	0	3.668	3.668	JJ	15,997	36,680	07/17/2017.	07/24/2028.
172967 LS 8	CITIGROUP INC		..	1	1.G FE	1,000,000	113.078	1,130,780	1,000,000	1,000,000	0	0	0	0	3.520	3.520	AO	6,258	35,200	10/23/2017.	10/27/2028.
172967 LW 9	CITIGROUP INC		..	1	2.A FE	1,000,000	117.313	1,173,130	1,000,000	1,000,000	0	0	0	0	4.075	4.075	AO	7,697	40,750	04/16/2018.	04/23/2029.
172967 LZ 2	CITIGROUP INC		..	1	1.G FE	2,000,000	108.775	2,175,500	2,000,000	2,000,000	0	0	0	0	4.044	4.044	JD	6,740	80,880	05/15/2018.	06/01/2024.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
174610 AN 5	CITIZENS FINANCIAL GROUP			1	2.A FE	999,480	100.972	1,009,720	1,000,000	999,929	0	107	0	0	2.375	2.386	JJ	10,094	23,750	07/25/2016.	07/28/2021.
186108 CK 0	CLEVELAND ELECTRIC ILLUMINATING CO(144A)			1	2.B FE	997,040	106.448	1,064,480	1,000,000	997,804	0	257	0	0	3.500	3.534	AO	8,750	35,000	10/02/2017.	04/01/2028.
189054 AU 3	CLOROX CO			1	1.G FE	999,070	110.814	1,108,140	1,000,000	999,585	0	93	0	0	3.500	3.511	JD	1,556	35,000	12/04/2014.	12/15/2024.
189054 AV 1	CLOROX CO			1	1.G FE	999,660	112.593	1,125,930	1,000,000	999,728	0	32	0	0	3.100	3.104	AO	7,750	31,000	09/26/2017.	10/01/2027.
191216 AZ 3	COCA-COLA CO			1	1.F FE	1,991,840	105.131	2,102,620	2,000,000	1,997,961	0	853	0	0	2.500	2.546	AO	12,500	50,000	02/28/2013.	04/01/2023.
191216 BS 8	COCA-COLA CO			1	1.F FE	1,902,240	110.984	2,219,680	2,000,000	1,929,221	0	13,171	0	0	2.875	3.682	AO	10,222	57,500	11/26/2018.	10/27/2025.
191216 CT 5	COCA-COLA CO			1	1.E FE	2,989,950	117.951	3,538,530	3,000,000	2,990,486	0	536	0	0	3.450	3.490	MS	27,600	51,750	03/20/2020.	03/25/2030.
19416Q EA 4	COLGATE-PALMOLIVE			1	1.D FE	985,370	103.548	1,035,480	1,000,000	996,829	0	1,470	0	0	1.950	2.106	FA	8,125	19,500	07/27/2012.	02/01/2023.
19416Q EA 4	COLGATE-PALMOLIVE			1	1.D FE	952,400	103.548	1,035,480	1,000,000	988,754	0	5,190	0	0	1.950	2.507	FA	8,125	19,500	05/22/2013.	02/01/2023.
20030N BY 6	COMCAST CORP			1	1.G FE	1,011,730	113.021	1,130,210	1,000,000	1,007,626	0	(1,171)	0	0	3.300	3.156	FA	13,750	33,000	04/21/2017.	02/01/2027.
20030N CA 7	COMCAST CORP			1	1.G FE	999,890	112.920	1,129,200	1,000,000	999,914	0	8	0	0	3.150	3.151	FA	11,900	31,500	01/04/2018.	02/15/2028.
202795 JK 7	COMMONWEALTH EDISON			1	1.F FE	956,930	111.141	1,111,410	1,000,000	968,293	0	4,184	0	0	2.950	3.490	FA	11,144	29,500	03/08/2018.	08/15/2027.
202795 JN 1	COMMONWEALTH EDISON			1	1.F FE	2,000,160	118.053	2,361,060	2,000,000	2,000,130	0	(13)	0	0	3.700	3.699	FA	27,956	74,000	08/08/2018.	08/15/2028.
205887 BR 2	CONAGRA FOODS			1	2.C FE	67,377	105.234	73,007	69,376	68,881	0	226	0	0	3.200	3.560	JJ	962	2,220	07/19/2013.	01/25/2023.
205887 BR 2	CONAGRA FOODS			1	2.C FE	487,541	105.234	548,926	521,624	513,010	0	3,915	0	0	3.200	4.040	JJ	7,233	16,692	08/16/2013.	01/25/2023.
207597 EJ 0	CONNECTICUT LIGHT AND POWER			1	1.E FE	3,150,480	112.347	3,370,410	3,000,000	3,125,494	0	(19,350)	0	0	3.200	2.441	MS	28,267	96,000	09/12/2019.	03/15/2027.
207597 EJ 0	CONNECTICUT LIGHT AND POWER			1	1.E FE	1,490,874	112.347	1,651,501	1,470,000	1,484,238	0	(2,151)	0	0	3.200	3.021	MS	13,851	47,040	10/24/2017.	03/15/2027.
20826F AQ 9	CONOCOPHILLIPS			1	1.F FE	2,179,880	120.096	2,401,920	2,000,000	2,121,627	0	(22,042)	0	0	4.950	3.599	MS	29,150	99,000	04/09/2018.	03/15/2026.
209111 FE 8	CONSOLIDATED EDISON CO OF NY			1	1.G FE	1,038,640	109.440	1,094,400	1,000,000	1,016,236	0	(4,142)	0	0	3.300	2.831	JD	2,750	33,000	03/16/2015.	12/01/2024.
209111 FM 0	CONSOLIDATED EDISON CO OF NY			1	2.A FE	1,999,480	111.922	2,238,440	2,000,000	1,999,585	0	47	0	0	3.125	3.128	MN	7,986	62,500	11/13/2017.	11/15/2027.
210518 CW 4	CONSUMERS ENERGY COMPANY			1	1.E FE	998,980	108.035	1,080,350	1,000,000	999,632	0	87	0	0	3.125	3.137	FA	10,534	31,250	08/11/2014.	08/31/2024.
22160K AM 7	COSTCO WHOLESALE CORP			1	1.D FE	987,950	112.330	1,123,300	1,000,000	991,369	0	1,200	0	0	3.000	3.150	MN	3,583	30,000	01/23/2018.	05/18/2027.
224044 CA 3	COX COMMUNICATIONS INC (144A)			1	2.B FE	995,600	105.234	1,052,340	1,000,000	998,804	0	454	0	0	2.950	3.000	JD	0	29,500	04/24/2013.	06/30/2023.
224044 CE 5	COX COMMUNICATIONS INC (144A)			1	2.B FE	998,270	111.618	1,116,180	1,000,000	999,263	0	158	0	0	3.850	3.870	FA	16,042	38,500	12/01/2014.	02/01/2025.
224044 CJ 4	COX COMMUNICATIONS INC (144A)			1	2.B FE	986,180	113.171	1,131,710	1,000,000	990,057	0	1,300	0	0	3.500	3.670	FA	13,222	35,000	11/29/2017.	08/15/2027.
12636Y AC 6	CRH AMERICA INC (144A)		C	1	2.A FE	1,994,440	116.470	2,329,400	2,000,000	1,995,653	0	496	0	0	3.950	3.984	AO	19,092	79,000	03/28/2018.	04/04/2028.
22822V AK 7	CROWN CASTLE INTL CORP			1	2.C FE	1,992,300	115.346	2,306,920	2,000,000	1,994,249	0	682	0	0	3.800	3.846	FA	28,711	76,000	01/09/2018.	02/15/2028.
126408 HB 2	CSX CORP			1	2.A FE	999,150	109.330	1,093,300	1,000,000	999,645	0	86	0	0	3.400	3.410	FA	14,167	34,000	07/16/2014.	08/01/2024.
126408 HJ 5	CSX CORP			1	2.A FE	1,998,660	116.670	2,333,400	2,000,000	1,998,925	0	119	0	0	3.800	3.808	MS	25,333	76,000	02/15/2018.	03/01/2028.
126408 HQ 9	CSX CORP			1	2.A FE	1,992,880	108.283	2,165,660	2,000,000	1,993,628	0	603	0	0	2.400	2.439	FA	18,133	44,400	09/03/2019.	02/15/2030.
231021 AR 7	CUMMINS INC			1	1.F FE	1,007,060	108.399	1,083,990	1,000,000	1,002,060	0	(774)	0	0	3.650	3.563	AO	9,125	36,500	09/24/2013.	10/01/2023.
126650 CX 6	CVS HEALTH CORP			1	2.B FE	985,940	119.102	1,191,020	1,000,000	989,228	0	1,229	0	0	4.300	4.475	MS	11,467	43,000	03/06/2018.	03/25/2028.
233851 CH 5	DAIMLER FINANCE NA LLC (144A)		C	1	2.A FE	999,620	100.811	1,008,110	1,000,000	999,958	0	78	0	0	2.000	2.008	JJ	9,722	20,000	06/30/2016.	07/06/2021.
233851 DF 8	DAIMLER FINANCE NA LLC (144A)	LS...	C	1	2.A FE	1,000,000	114.760	1,147,600	1,000,000	1,000,000	0	0	0	0	3.750	3.750	FA	13,438	37,500	02/15/2018.	02/22/2028.
235851 AQ 5	DANAHER CORP			1	2.A FE	2,043,840	112.000	2,240,000	2,000,000	2,027,566	0	(5,697)	0	0	3.350	3.017	MS	19,728	67,000	01/22/2018.	09/15/2025.
235851 AQ 5	DANAHER CORP			1	2.A FE	1,004,860	112.000	1,120,000	1,000,000	1,003,082	0	(632)	0	0	3.350	3.275	MS	9,864	33,500	02/15/2018.	09/15/2025.
244199 BE 4	DEERE & CO			2	1.F FE	997,460	102.895	1,028,950	1,000,000	999,584	0	274	0	0	2.600	2.629	JD	1,661	26,000	06/05/2012.	06/08/2022.
256677 AF 2	DOLLAR GENERAL			1	2.B FE	2,008,680	118.036	2,360,720	2,000,000	2,006,574	0	(785)	0	0	4.125	4.071	MN	13,750	82,500	03/27/2018.	05/01/2028.
256746 AF 5	DOLLAR TREE			1	2.B FE	1,003,610	107.074	1,070,740	1,000,000	1,001,732	0	(717)	0	0	3.700	3.620	MN	4,728	37,000	04/06/2018.	05/15/2023.
256746 AG 3	DOLLAR TREE			1	2.B FE	1,997,980	112.943	2,258,860	2,000,000	1,998,653	0	261	0	0	4.000	4.016	MN	10,222	80,000	04/05/2018.	05/15/2025.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
260543 CJ 0	DOW CHEMICAL CO			1	2.C FE	987,300	109.594	1,095,940	1,000,000	994,678	0	1,292	0	0	3.500	3.652	AO	8,750	35,000	09/09/2014.	10/01/2024.
23338V AC 0	DTE ELECTRIC CO			1	1.E FE	998,610	110.548	1,105,480	1,000,000	999,390	0	127	0	0	3.375	3.390	MS	11,250	33,750	06/23/2014.	03/01/2025.
26442C AQ 7	DUKE ENERGY CAROLINAS			1	1.F FE	999,610	104.393	1,043,930	1,000,000	999,853	0	56	0	0	2.500	2.506	MS	7,361	25,000	03/08/2016.	03/15/2023.
26442C AS 3	DUKE ENERGY CAROLINAS			1	1.F FE	1,964,680	112.191	2,243,820	2,000,000	1,975,336	0	3,728	0	0	2.950	3.180	JD	4,917	59,000	01/18/2018.	12/01/2026.
26442C AV 6	DUKE ENERGY CAROLINAS			1	1.F FE	998,830	105.700	1,057,000	1,000,000	999,443	0	228	0	0	3.050	3.075	MS	8,981	30,500	02/26/2018.	03/15/2023.
26444H AC 5	DUKE ENERGY FLORIDA			1	1.F FE	974,590	111.749	1,117,490	1,000,000	981,649	0	2,679	0	0	3.200	3.540	JJ	14,756	32,000	04/16/2018.	01/15/2027.
26444G AC 7	DUKE ENERGY FLORIDA PROJ FIN				1.A FE	999,960	108.214	1,082,140	1,000,000	999,984	0	0	0	0	2.538	2.538	MS	8,460	25,380	06/15/2016.	09/01/2031.
26442E AD 2	DUKE ENERGY OHIO			1	1.F FE	1,024,170	108.131	1,081,310	1,000,000	1,011,826	0	(4,626)	0	0	3.800	3.287	MS	12,667	38,000	04/02/2018.	09/01/2023.
26442U AA 2	DUKE ENERGY PROGRESS			1	1.F FE	473,855	111.570	502,065	450,000	468,640	0	(4,013)	0	0	3.250	2.250	FA	5,525	14,625	09/10/2019.	08/15/2025.
26078J AC 4	DUPONT DE NEMOURS INC			1	2.A FE	5,000,000	116.786	5,839,300	5,000,000	5,000,000	0	0	0	0	4.493	4.493	MN	28,705	224,650	11/14/2018.	11/15/2025.
278062 AG 9	EATON CORP			1	2.A FE	1,000,000	112.151	1,121,510	1,000,000	1,000,000	0	0	0	0	3.103	3.103	MS	9,137	31,030	09/06/2017.	09/15/2027.
278865 AV 2	ECOLAB INC			2	2.A FE	961,320	111.108	1,111,080	1,000,000	973,198	0	4,112	0	0	2.700	3.207	MN	4,500	27,000	01/04/2018.	11/01/2026.
278865 BD 1	ECOLAB INC			1	1.G FE	999,660	113.545	1,135,450	1,000,000	999,736	0	31	0	0	3.250	3.254	JD	2,708	32,500	11/17/2017.	12/01/2027.
278865 BD 1	ECOLAB INC			1	1.G FE	1,921,760	113.545	2,270,900	2,000,000	1,941,668	0	7,261	0	0	3.250	3.732	JD	5,417	65,000	02/28/2018.	12/01/2027.
532457 BH 0	ELI LILLY			1	1.F FE	671,926	108.928	770,121	707,000	683,970	0	4,733	0	0	2.750	3.553	JD	1,620	19,443	05/16/2018.	06/01/2025.
532457 BP 2	ELI LILLY			1	1.F FE	2,017,680	111.529	2,230,580	2,000,000	2,012,452	0	(1,826)	0	0	3.100	2.988	MN	7,922	62,000	01/16/2018.	05/15/2027.
532457 BP 2	ELI LILLY			1	1.F FE	499,825	111.529	557,645	500,000	499,874	0	16	0	0	3.100	3.104	MN	1,981	15,500	05/04/2017.	05/15/2027.
532457 BP 2	ELI LILLY			1	1.F FE	1,871,866	111.529	2,141,357	1,920,000	1,885,040	0	4,826	0	0	3.100	3.420	MN	7,605	59,520	03/07/2018.	05/15/2027.
26867L AG 5	EMD FINANCE LLC (144A)		C	1	2.A FE	998,240	102.701	1,027,010	1,000,000	999,641	0	264	0	0	2.950	2.978	MS	8,358	29,500	03/16/2015.	03/19/2022.
26867L AL 4	EMD FINANCE LLC (144A)		C	1	2.A FE	1,987,660	109.653	2,193,060	2,000,000	1,994,234	0	1,240	0	0	3.250	3.323	MS	18,417	65,000	03/16/2015.	03/19/2025.
29364D AS 9	ENTERGY ARKANSAS			1	1.F FE	999,280	109.844	1,098,440	1,000,000	999,722	0	69	0	0	3.700	3.708	JD	3,083	37,000	03/10/2014.	06/01/2024.
29364D AU 4	ENTERGY ARKANSAS			1	1.F FE	2,944,260	113.069	3,392,070	3,000,000	2,961,199	0	6,545	0	0	3.500	3.773	AO	26,250	105,000	04/25/2018.	04/01/2026.
29364W AS 7	ENTERGY LOUISIANA			1	1.F FE	996,890	108.710	1,087,100	1,000,000	999,004	0	331	0	0	4.050	4.088	MS	13,500	40,500	08/19/2013.	09/01/2023.
29364W AW 8	ENTERGY LOUISIANA			1	1.F FE	999,900	112.300	1,123,000	1,000,000	999,903	0	8	0	0	3.250	3.251	AO	8,125	32,500	03/17/2016.	04/01/2028.
29364W AZ 1	ENTERGY LOUISIANA			1	1.F FE	3,060,510	111.532	3,345,960	3,000,000	3,050,012	0	(7,011)	0	0	3.120	2.834	MS	31,200	93,600	06/26/2019.	09/01/2027.
29364N AU 2	ENTERGY MISSISSIPPI			1	1.F FE	996,590	109.699	1,096,990	1,000,000	997,525	0	311	0	0	3.250	3.290	JD	2,708	32,500	11/09/2017.	12/01/2027.
29365T AF 1	ENTERGY TEXAS INC			1	2.A FE	997,380	109.508	1,095,080	1,000,000	998,088	0	238	0	0	3.450	3.481	JD	2,875	34,500	11/14/2017.	12/01/2027.
29379V BE 2	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	2,009,400	112.068	2,241,360	2,000,000	2,005,666	0	(1,333)	0	0	3.750	3.671	FA	28,333	75,000	02/20/2018.	02/15/2025.
29379V BH 5	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	1,395,914	113.322	1,501,517	1,325,000	1,380,563	0	(10,508)	0	0	3.700	2.774	FA	18,521	49,025	07/10/2019.	02/15/2026.
29379V BT 9	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	2,992,920	119.071	3,572,130	3,000,000	2,994,108	0	611	0	0	4.150	4.179	AO	25,938	124,500	10/03/2018.	10/16/2028.
26875P AG 6	EOG RESOURCES INC			1	1.G FE	108,277	100.257	100,257	100,000	100,111	0	(1,358)	0	0	4.100	2.713	FA	1,708	4,100	07/08/2014.	02/01/2021.
26875P AG 6	EOG RESOURCES INC			1	1.G FE	1,082,010	100.257	1,002,570	1,000,000	1,000,802	0	(9,931)	0	0	4.100	3.083	FA	17,083	41,000	09/21/2011.	02/01/2021.
26875P AK 7	EOG RESOURCES INC			1	1.G FE	944,890	104.410	1,044,100	1,000,000	984,955	0	6,457	0	0	2.625	3.337	MS	7,729	26,250	02/28/2014.	03/15/2023.
26875P AP 6	EOG RESOURCES INC			1	1.G FE	2,185,152	116.086	2,322,881	2,001,000	2,145,631	0	(28,050)	0	0	4.150	2.538	JJ	38,291	83,042	07/29/2019.	01/15/2026.
26885B AA 8	EQM MIDSTREAM PARTNERS LP			1	3.C FE	994,220	103.178	1,031,780	1,000,000	997,627	0	596	0	0	4.000	4.071	FA	16,667	40,000	07/29/2014.	08/01/2024.
26884T AL 6	ERAC USA FINANCE LLC (144A)			1	2.A FE	998,300	111.285	1,112,850	1,000,000	999,252	0	168	0	0	3.850	3.870	MN	4,919	38,500	05/19/2014.	11/15/2024.
26884T AT 9	ERAC USA FINANCE LLC (144A)			1	2.A FE	1,245,782	105.585	1,303,975	1,235,000	1,242,381	0	(2,646)	0	0	2.700	2.467	MN	5,558	33,345	09/16/2019.	11/01/2023.
26884A BF 9	ERP OPERATING LP			1	1.G FE	979,190	110.740	1,107,400	1,000,000	985,835	0	2,178	0	0	2.850	3.117	MN	4,750	28,500	10/30/2017.	11/01/2026.
29736R AE 0	ESTEE LAUDER CO			1	1.E FE	917,910	103.390	1,033,900	1,000,000	983,034	0	9,990	0	0	2.350	3.433	FA	8,878	23,500	10/03/2013.	08/15/2022.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
29736R AJ 9	ESTEE LAUDER CO			1	1.E FE	1,003,010	112.533	1,125,330	1,000,000	1,001,993	0	(300)	0	0	3.150	3.113	MS	9,275	31,500	05/11/2017.	03/15/2027.
29736R AJ 9	ESTEE LAUDER CO			1	1.E FE	980,110	112.533	1,125,330	1,000,000	985,536	0	2,055	0	0	3.150	3.410	MS	9,275	31,500	04/05/2018.	03/15/2027.
30231G AC 6	EXXON MOBIL CORP			1	1.C FE	3,000,000	107.950	3,238,500	3,000,000	3,000,000	0	0	0	0	3.176	3.176	MS	28,055	95,280	03/17/2014.	03/15/2024.
30231G AF 9	EXXON MOBIL CORP			1	1.C FE	1,000,000	108.034	1,080,340	1,000,000	1,000,000	0	0	0	0	2.709	2.709	MS	8,654	27,090	03/03/2015.	03/06/2025.
30231G AF 9	EXXON MOBIL CORP			1	1.C FE	964,390	108.034	1,080,340	1,000,000	977,722	0	4,889	0	0	2.709	3.283	MS	8,654	27,090	03/06/2018.	03/06/2025.
30231G AF 9	EXXON MOBIL CORP			1	1.C FE	1,926,020	108.034	2,160,680	2,000,000	1,953,378	0	10,224	0	0	2.709	3.310	MS	17,308	54,180	03/27/2018.	03/06/2025.
30231G AT 9	EXXON MOBIL CORP			1	1.C FE	1,965,700	110.849	2,216,980	2,000,000	1,976,461	0	4,105	0	0	3.043	3.292	MS	20,287	60,860	04/18/2018.	03/01/2026.
31428X BC 9	FEDEX CORP			1	2.B FE	499,225	109.787	548,935	500,000	499,649	0	77	0	0	3.200	3.218	FA	6,667	16,000	01/06/2015.	02/01/2025.
31428X BM 7	FEDEX CORP			1	2.B FE	966,760	112.156	1,121,560	1,000,000	975,687	0	3,415	0	0	3.300	3.742	MS	9,717	33,000	04/17/2018.	03/15/2027.
31428X BP 0	FEDEX CORP			1	2.B FE	1,996,600	114.200	2,284,000	2,000,000	1,997,437	0	306	0	0	3.400	3.420	FA	25,689	68,000	01/30/2018.	02/15/2028.
31620M AK 2	FIDELITY NATIONAL INFORMATION SERVICES			1	2.B FE	995,830	106.182	1,061,820	1,000,000	997,827	0	879	0	0	3.500	3.598	AO	7,389	35,000	08/28/2018.	04/15/2023.
31620M AM 8	FIDELITY NATIONAL INFORMATION SERVICES			1	2.B FE	996,220	110.196	1,101,960	1,000,000	998,515	0	391	0	0	3.875	3.921	JD	2,799	38,750	05/27/2014.	06/05/2024.
31677A AB 0	FIFTH THIRD BANCORP			2	2.A FE	999,010	113.434	1,134,340	1,000,000	999,394	0	96	0	0	3.850	3.862	MS	11,336	38,500	03/10/2016.	03/15/2026.
316773 CV 0	FIFTH THIRD BANCORP			2	2.A FE	998,200	117.591	1,175,910	1,000,000	998,587	0	161	0	0	3.950	3.972	MS	11,740	39,500	03/12/2018.	03/14/2028.
31677Q BC 2	FIFTH THIRD BANK			2	1.G FE	994,850	101.714	1,017,140	1,000,000	999,377	0	775	0	0	2.875	2.956	AO	7,188	28,750	09/02/2014.	10/01/2021.
31677Q BM 0	FIFTH THIRD BANK			2	1.G FE	1,005,380	114.330	1,143,300	1,000,000	1,003,636	0	(728)	0	0	3.950	3.861	JJ	16,788	39,500	07/25/2018.	07/28/2025.
337738 AP 3	FISERV INC			1	2.B FE	1,045,860	112.904	1,129,040	1,000,000	1,027,343	0	(6,046)	0	0	3.850	3.145	JD	3,208	38,500	10/27/2017.	06/01/2025.
337738 AQ 1	FISERV INC			1	2.B FE	1,999,080	108.967	2,179,340	2,000,000	1,999,393	0	175	0	0	3.800	3.810	AO	19,000	76,000	09/20/2018.	10/01/2023.
337738 AS 7	FISERV INC			1	2.B FE	4,991,600	107.415	5,370,750	5,000,000	4,994,037	0	1,600	0	0	2.750	2.786	JJ	68,750	140,174	06/10/2019.	07/01/2024.
341081 FJ 1	FLORIDA POWER & LIGHT			1	1.E FE	996,190	104.685	1,046,850	1,000,000	998,965	0	403	0	0	2.750	2.794	JD	2,292	27,500	05/30/2013.	06/01/2023.
341081 FK 8	FLORIDA POWER & LIGHT			1	1.D FE	998,710	107.738	1,077,380	1,000,000	999,501	0	131	0	0	3.250	3.265	JD	2,708	32,500	05/12/2014.	06/01/2024.
341099 CP 2	FLORIDA POWER CORP			1	1.F FE	1,274,088	101.021	1,262,763	1,250,000	1,251,364	0	(3,573)	0	0	3.100	2.805	FA	14,639	38,750	02/03/2014.	08/15/2021.
34354P AC 9	FLOWSERVE CORP			1	2.C FE	1,015,180	103.794	1,037,940	1,000,000	1,002,607	0	(1,720)	0	0	3.500	3.319	MS	10,306	35,000	10/05/2012.	09/15/2022.
345397 XW 8	FORD MOTOR CREDIT CO LLC				3.A FE	1,000,000	100.375	1,003,750	1,000,000	1,000,000	0	0	0	0	3.336	3.336	MS	9,545	33,360	03/15/2016.	03/18/2021.
34964C AC 0	FORTUNE BRANDS HOME & SECURITY			1	2.B FE	1,999,380	109.003	2,180,060	2,000,000	1,999,544	0	122	0	0	4.000	4.007	MS	22,222	80,000	09/19/2018.	09/21/2023.
35805B AA 6	FRESENIUS MED (144A)		C	1	2.C FE	4,923,050	112.191	5,609,550	5,000,000	4,932,877	0	6,565	0	0	3.750	3.938	JD	8,333	187,500	06/13/2019.	06/15/2029.
369550 AR 9	GENERAL DYNAMICS CORP			1	1.F FE	1,996,700	101.019	2,020,380	2,000,000	1,999,762	0	381	0	0	3.875	3.895	JJ	35,736	77,500	07/05/2011.	07/15/2021.
369550 AU 2	GENERAL DYNAMICS CORP			1	1.F FE	989,870	103.205	1,032,050	1,000,000	997,912	0	1,072	0	0	2.250	2.364	MN	2,875	22,500	11/01/2012.	11/15/2022.
369550 AX 6	GENERAL DYNAMICS CORP			1	1.F FE	1,439,098	107.567	1,667,289	1,550,000	1,474,172	0	12,171	0	0	2.125	3.079	FA	12,443	32,938	01/10/2018.	08/15/2026.
369550 AZ 1	GENERAL DYNAMICS CORP			1	1.F FE	978,310	109.148	1,091,480	1,000,000	984,677	0	1,988	0	0	2.625	2.872	MN	3,354	26,250	09/11/2017.	11/15/2027.
369550 AZ 1	GENERAL DYNAMICS CORP			1	1.F FE	1,205,000	109.148	1,364,350	1,250,000	1,217,264	0	4,218	0	0	2.625	3.050	MN	4,193	32,813	01/04/2018.	11/15/2027.
369550 BC 1	GENERAL DYNAMICS CORP			1	1.F FE	2,004,600	117.088	2,341,760	2,000,000	2,003,476	0	(417)	0	0	3.750	3.722	MN	9,583	75,000	05/10/2018.	05/15/2028.
36962G 7K 4	GENERAL ELECTRIC COMPANY			2	2.B FE	285,797	109.179	313,344	287,000	286,539	0	124	0	0	3.450	3.500	MN	1,265	9,902	05/12/2014.	05/15/2024.
370334 BM 5	GENERAL MILLS INC			1	2.B FE	995,890	101.966	1,019,660	1,000,000	999,542	0	455	0	0	3.150	3.198	JD	1,400	31,500	11/17/2011.	12/15/2021.
370334 CG 7	GENERAL MILLS INC			1	2.B FE	2,009,620	119.922	2,398,440	2,000,000	2,007,244	0	(869)	0	0	4.200	4.140	AO	17,267	84,000	04/04/2018.	04/17/2028.
37045X CD 6	GENERAL MOTORS FINANCIAL			1	2.C FE	998,520	108.160	1,081,600	1,000,000	999,111	0	204	0	0	3.500	3.524	MN	5,250	35,000	11/02/2017.	11/07/2024.
37331N AH 4	GEORGIA-PACIFIC CORP (144A)			1	1.G FE	2,010,280	111.231	2,224,620	2,000,000	2,006,241	0	(1,460)	0	0	3.600	3.514	MS	24,000	72,000	03/07/2018.	03/01/2025.
377372 AN 7	GLAXOSMITHKLINE		C	1	1.F FE	2,013,540	119.208	2,384,160	2,000,000	2,010,392	0	(1,209)	0	0	3.875	3.793	MN	9,903	77,500	05/11/2018.	05/15/2028.
38141E C2 3	GOLDMAN SACHS GROUP			1	2.A FE	998,680	110.615	1,106,150	1,000,000	999,471	0	136	0	0	3.850	3.866	JJ	18,501	38,500	06/30/2014.	07/08/2024.
38141G WQ 3	GOLDMAN SACHS GROUP			1	2.A FE	1,000,000	109.628	1,096,280	1,000,000	1,000,000	0	0	0	0	3.272	3.272	MS	8,362	32,720	09/26/2017.	09/29/2025.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38141G WV 2	GOLDMAN SACHS GROUP			1	2.A FE	2,006,320	115.893	2,317,860	2,000,000	2,004,859	0	(577)	0	0	3.814	3.775	AO	14,408	76,280	01/19/2018.	04/23/2029.
402479 CF 4	GULF POWER			1	1.F FE	998,300	112.779	1,127,790	1,000,000	998,834	0	158	0	0	3.300	3.320	MN	2,750	33,000	05/15/2017.	05/30/2027.
418056 AT 4	HASBRO INC			1	2.C FE	1,002,650	100.466	1,004,660	1,000,000	1,000,064	0	(455)	0	0	3.150	3.106	MN	4,025	31,500	05/09/2014.	05/15/2021.
427866 AT 5	HERSHEY COMPANY			1	1.F FE	997,400	104.634	1,046,340	1,000,000	999,306	0	277	0	0	2.625	2.655	MN	4,375	26,250	05/14/2013.	05/01/2023.
431282 AQ 5	HIGHWOODS REALTY LP			1	2.B FE	988,180	112.568	1,125,680	1,000,000	990,973	0	1,043	0	0	4.125	4.271	MS	12,146	41,250	02/22/2018.	03/15/2028.
437076 AW 2	HOME DEPOT INC			1	1.F FE	808,122	100.000	700,000	700,000	701,009	0	(14,498)	0	0	4.400	2.264	AO	7,700	30,800	02/07/2013.	04/01/2021.
437076 AW 2	HOME DEPOT INC			1	1.F FE	126,780	100.000	112,000	112,000	112,125	0	(1,802)	0	0	4.400	2.735	AO	1,232	4,928	01/18/2012.	04/01/2021.
437076 AZ 5	HOME DEPOT INC			1	1.F FE	988,890	104.907	1,049,070	1,000,000	997,162	0	1,195	0	0	2.700	2.830	AO	6,750	27,000	05/23/2013.	04/01/2023.
437076 BT 8	HOME DEPOT INC			1	1.F FE	997,400	111.394	1,113,940	1,000,000	998,156	0	243	0	0	2.800	2.830	MS	8,322	28,000	09/05/2017.	09/14/2027.
437076 BY 7	HOME DEPOT INC			1	1.F FE	3,128,340	113.696	3,410,880	3,000,000	3,116,134	0	(12,206)	0	0	2.950	2.427	JD	3,933	88,500	01/06/2020.	06/15/2029.
438516 BA 3	HONEYWELL INTERNATIONAL			1	1.F FE	997,470	100.621	1,006,210	1,000,000	999,848	0	248	0	0	4.250	4.281	MS	14,167	42,500	02/14/2011.	03/01/2021.
438516 BW 5	HONEYWELL INTERNATIONAL			2	1.F FE	997,930	106.654	1,066,540	1,000,000	998,468	0	399	0	0	2.300	2.344	FA	8,689	23,447	07/30/2019.	08/15/2024.
440452 AE 0	HORMEL FOODS CORP			1	1.E FE	1,065,940	100.253	1,002,530	1,000,000	1,000,621	0	(10,147)	0	0	4.125	3.064	AO	8,708	41,250	01/30/2014.	04/15/2021.
443510 AF 9	HUBBELL INC			1	2.A FE	1,983,480	105.651	2,113,020	2,000,000	1,996,853	0	1,562	0	0	3.625	3.711	MN	9,264	72,500	11/08/2010.	11/15/2022.
443510 AJ 1	HUBBELL INC			1	2.A FE	994,380	108.926	1,089,260	1,000,000	995,790	0	507	0	0	3.500	3.567	FA	13,222	35,000	01/31/2018.	02/15/2028.
44932H AC 7	IBM CREDIT LLC			1	1.F FE	1,000,000	103.512	1,035,120	1,000,000	1,000,000	0	0	0	0	2.200	2.200	MS	6,906	22,000	09/05/2017.	09/08/2022.
452308 AP 4	ILLINOIS TOOL WORKS INC			1	1.F FE	1,011,260	101.303	1,013,030	1,000,000	1,000,611	0	(1,307)	0	0	3.375	3.239	MS	9,938	33,750	08/25/2011.	09/15/2021.
452308 AT 6	ILLINOIS TOOL WORKS INC			1	1.F FE	1,023,050	108.837	1,088,370	1,000,000	1,012,133	0	(3,917)	0	0	3.500	3.062	MS	11,667	35,000	02/20/2018.	03/01/2024.
452308 AT 6	ILLINOIS TOOL WORKS INC			1	1.F FE	996,480	108.837	1,088,370	1,000,000	998,718	0	366	0	0	3.500	3.542	MS	11,667	35,000	02/18/2014.	03/01/2024.
452308 AX 7	ILLINOIS TOOL WORKS INC			1	1.F FE	976,980	110.648	1,106,480	1,000,000	984,286	0	2,415	0	0	2.650	2.943	MN	3,386	26,500	11/13/2017.	11/15/2026.
454889 AS 5	INDIANA MICHIGAN POWER			1	1.G FE	1,993,700	117.543	2,350,860	2,000,000	1,995,099	0	556	0	0	3.850	3.888	MN	9,839	77,000	04/30/2018.	05/15/2028.
455168 GC 2	INDIANA UNIVERSITY (TAXABLE) REF S2020B			1	1.A FE	1,480,000	108.587	1,607,088	1,480,000	1,480,000	0	0	0	0	2.466	2.466	JD	3,041	27,170	01/23/2020.	06/01/2032.
458140 AJ 9	INTEL CORP			1	1.E FE	997,620	102.233	1,022,330	1,000,000	999,760	0	266	0	0	3.300	3.328	AO	8,250	33,000	09/14/2011.	10/01/2021.
458140 AM 2	INTEL CORP			1	1.E FE	967,110	104.755	1,047,550	1,000,000	992,421	0	3,699	0	0	2.700	3.102	JD	1,200	27,000	06/07/2013.	12/15/2022.
458140 AX 8	INTEL CORP			1	1.E FE	1,372,537	112.893	1,527,442	1,353,000	1,366,445	0	(1,977)	0	0	3.150	2.971	MN	5,919	42,620	10/26/2017.	05/11/2027.
460146 CL 5	INTERNATIONAL PAPER CO			1	2.B FE	1,373,642	113.428	1,498,384	1,321,000	1,354,367	0	(6,338)	0	0	3.800	3.227	JJ	23,147	50,198	11/02/2017.	01/15/2026.
460146 CP 6	INTERNATIONAL PAPER CO			1	2.B FE	996,240	110.209	1,102,090	1,000,000	997,649	0	341	0	0	3.000	3.042	FA	11,333	30,000	08/02/2016.	02/15/2027.
460146 CP 6	INTERNATIONAL PAPER CO			1	2.B FE	957,120	110.209	1,102,090	1,000,000	969,466	0	4,387	0	0	3.000	3.559	FA	11,333	30,000	01/31/2018.	02/15/2027.
461070 AL 8	INTERSTATE POWER & LIGHT CO			1	2.A FE	1,009,570	109.646	1,096,460	1,000,000	1,005,413	0	(1,370)	0	0	3.250	3.093	JD	2,708	32,500	11/09/2017.	12/01/2024.
46849L TK 7	JACKSON NATIONAL LIFE (144A) LS:1.8M	LS	C		1.F FE	4,990,250	106.598	5,329,900	5,000,000	4,993,060	0	1,876	0	0	2.650	2.692	JD	3,681	132,500	06/17/2019.	06/21/2024.
476556 DB 8	JERSEY CENTRAL POWER & LIGHT (144A)			1	2.B FE	994,810	109.459	1,094,590	1,000,000	998,084	0	514	0	0	4.700	4.762	AO	11,750	47,000	08/14/2013.	04/01/2024.
832696 AH 1	JM SMUCKER CO			1	2.B FE	995,570	103.061	1,030,610	1,000,000	999,138	0	669	0	0	3.000	3.071	MS	8,833	30,000	03/12/2015.	03/15/2022.
832696 AR 9	JM SMUCKER CO			1	2.B FE	1,002,340	111.235	1,112,350	1,000,000	1,001,686	0	(218)	0	0	3.375	3.347	JD	1,500	33,750	12/05/2017.	12/15/2027.
24422E TT 6	JOHN DEERE CAPITAL CORP				1.F FE	992,910	107.781	1,077,810	1,000,000	996,173	0	1,033	0	0	2.650	2.766	JD	515	26,500	10/02/2017.	06/24/2024.
24422E UB 3	JOHN DEERE CAPITAL CORP				1.F FE	1,996,760	113.155	2,263,100	2,000,000	1,997,612	0	300	0	0	3.050	3.069	JJ	29,653	61,000	01/03/2018.	01/06/2028.
24422E UE 7	JOHN DEERE CAPITAL CORP				1.F FE	999,690	112.103	1,121,030	1,000,000	999,771	0	42	0	0	3.450	3.455	MS	10,350	34,500	03/08/2018.	03/13/2025.
478160 BN 3	JOHNSON & JOHNSON			1	1.A FE	998,260	102.060	1,020,600	1,000,000	999,745	0	259	0	0	2.450	2.477	JD	1,769	24,500	11/18/2014.	12/05/2021.
478160 BY 9	JOHNSON & JOHNSON			1	1.A FE	953,719	108.832	1,102,468	1,013,000	972,849	0	7,015	0	0	2.450	3.290	MS	8,273	24,819	03/07/2018.	03/01/2026.
478160 CK 8	JOHNSON & JOHNSON			1	1.A FE	998,810	112.852	1,128,520	1,000,000	999,171	0	104	0	0	2.900	2.913	JJ	13,372	29,000	11/08/2017.	01/15/2028.
46625H JE 1	JP MORGAN CHASE				1.F FE	993,920	105.202	1,052,020	1,000,000	998,767	0	664	0	0	3.250	3.322	MS	8,847	32,500	09/19/2012.	09/23/2022.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
46625H JT 8	JP MORGAN CHASE				1.F FE	994,420	110.140	1,101,400	1,000,000	998,018	0	585	0	0	3.875	3.943	FA	16,146	38,750	01/21/2014.	02/01/2024.
46625H QW 3	JP MORGAN CHASE			2	1.F FE	998,810	111.974	1,119,740	1,000,000	999,297	0	115	0	0	3.300	3.314	AO	8,250	33,000	03/18/2016.	04/01/2026.
46647P AH 9	JP MORGAN CHASE			1	1.F FE	1,000,000	107.983	1,079,830	1,000,000	1,000,000	0	0	0	0	3.220	3.220	MS	10,733	32,200	05/23/2017.	03/01/2025.
46647P AM 8	JP MORGAN CHASE			1	1.F FE	1,000,000	114.147	1,141,470	1,000,000	1,000,000	0	0	0	0	3.509	3.509	JJ	15,401	35,090	01/16/2018.	01/23/2029.
46647P AM 8	JP MORGAN CHASE			1	1.F FE	995,160	114.147	1,141,470	1,000,000	996,228	0	396	0	0	3.509	3.563	JJ	15,401	35,090	01/18/2018.	01/23/2029.
46647P AR 7	JPMORGAN CHASE			1	1.F FE	2,000,000	117.467	2,349,340	2,000,000	2,000,000	0	0	0	0	4.005	4.005	AO	15,130	80,100	04/16/2018.	04/23/2029.
46647P BF 2	JPMORGAN CHASE			1	1.F FE	3,000,000	106.191	3,185,730	3,000,000	3,000,000	0	0	0	0	2.301	2.301	AO	14,573	75,358	09/05/2019.	10/15/2025.
487836 BU 1	KELLOGG CO			1	2.B FE	997,310	113.190	1,131,900	1,000,000	998,028	0	247	0	0	3.400	3.432	MN	4,344	34,000	11/07/2017.	11/15/2027.
491674 BK 2	KENTUCKY UTILITIES			1	1.F FE	1,028,790	110.922	1,109,220	1,000,000	1,017,689	0	(3,631)	0	0	3.300	2.878	AO	8,250	33,000	11/06/2017.	10/01/2025.
26138E AP 4	KEURIG DR PEPPER INC			1	2.B FE	993,730	101.762	1,017,620	1,000,000	999,344	0	702	0	0	3.200	3.274	MN	4,089	32,000	11/08/2011.	11/15/2021.
49327M 2T 0	KEY BANK NA				1.G FE	999,770	103.395	1,033,950	1,000,000	999,901	0	47	0	0	2.300	2.305	MS	6,836	23,000	09/07/2017.	09/14/2022.
49327M 2U 7	KEY BANK NA				1.G FE	999,820	106.545	1,065,450	1,000,000	999,884	0	36	0	0	3.375	3.379	MS	10,688	33,750	02/28/2018.	03/07/2023.
49338C AB 9	KEYSPAN GAS EAST CORP		C	1	1.G FE	979,300	109.963	1,099,630	1,000,000	986,112	0	2,232	0	0	2.742	3.012	FA	10,359	27,420	11/03/2017.	08/15/2026.
494368 BH 5	KIMBERLY-CLARK			1	1.F FE	984,740	102.506	1,025,060	1,000,000	998,007	0	1,647	0	0	2.400	2.573	MS	8,000	24,000	02/06/2012.	03/01/2022.
494368 BJ 1	KIMBERLY-CLARK			1	1.F FE	977,600	105.122	1,051,220	1,000,000	994,035	0	2,355	0	0	2.400	2.656	JD	2,000	24,000	05/20/2013.	06/01/2023.
494368 BQ 5	KIMBERLY-CLARK			1	1.F FE	997,120	108.081	1,080,810	1,000,000	998,688	0	289	0	0	2.650	2.683	MS	8,833	26,500	02/24/2015.	03/01/2025.
494368 BU 6	KIMBERLY-CLARK			1	1.F FE	861,314	110.854	942,259	850,000	858,958	0	(1,621)	0	0	2.750	2.529	FA	8,831	23,375	07/12/2019.	02/15/2026.
49446R AP 4	KIMCO REALTY CORP			1	2.A FE	640,533	109.049	779,700	715,000	659,126	0	8,379	0	0	2.800	4.350	AO	5,005	20,020	09/17/2018.	10/01/2026.
49456B AF 8	KINDER MORGAN INC			1	2.B FE	2,023,940	114.145	2,282,900	2,000,000	2,016,125	0	(3,472)	0	0	4.300	4.088	JD	7,167	86,000	08/30/2018.	06/01/2025.
49456B AP 6	KINDER MORGAN INC			1	2.B FE	1,992,440	117.371	2,347,420	2,000,000	1,994,162	0	669	0	0	4.300	4.347	MS	28,667	86,000	02/22/2018.	03/01/2028.
49456B AP 6	KINDER MORGAN INC			1	2.B FE	974,350	117.371	1,173,710	1,000,000	980,132	0	2,283	0	0	4.300	4.628	MS	14,333	43,000	05/14/2018.	03/01/2028.
501044 CQ 2	KROGER CO			1	2.A FE	993,550	103.156	1,031,560	1,000,000	999,002	0	718	0	0	3.400	3.477	AO	7,178	34,000	04/10/2012.	04/15/2022.
505588 BJ 1	LACLEDE GAS CO			1	1.F FE	1,993,940	106.838	2,136,760	2,000,000	1,998,156	0	642	0	0	3.400	3.436	FA	25,689	68,000	08/06/2013.	08/15/2023.
524660 AY 3	LEGGETT & PLATT			1	2.C FE	993,410	108.012	1,080,120	1,000,000	995,195	0	603	0	0	3.500	3.579	MN	4,472	35,000	11/14/2017.	11/15/2027.
74005P BQ 6	LINDE INC/CT			1	1.F FE	1,026,430	112.126	1,121,260	1,000,000	1,016,523	0	(3,145)	0	0	3.200	2.832	JJ	13,333	32,000	09/27/2017.	01/30/2026.
539830 AY 5	LOCKHEED MARTIN CORP			1	1.G FE	554,499	102.114	567,754	556,000	555,858	0	169	0	0	3.350	3.382	MS	5,484	18,626	09/06/2011.	09/15/2021.
539830 BE 8	LOCKHEED MARTIN CORP			1	1.G FE	997,140	109.111	1,091,110	1,000,000	998,691	0	286	0	0	2.900	2.933	MS	9,667	29,000	02/12/2015.	03/01/2025.
539830 BH 1	LOCKHEED MARTIN CORP			1	1.G FE	982,890	113.641	1,136,410	1,000,000	988,260	0	2,074	0	0	3.550	3.808	JJ	16,369	35,500	05/02/2018.	01/15/2026.
548661 CT 2	LOWES COMPANIES			1	2.A FE	999,600	100.244	1,002,440	1,000,000	999,904	0	(4)	0	0	3.750	3.754	AO	7,917	37,500	11/17/2010.	04/15/2021.
548661 CZ 8	LOWES COMPANIES			1	2.A FE	994,010	108.597	1,085,970	1,000,000	998,098	0	638	0	0	3.875	3.948	MS	11,410	38,750	09/04/2013.	09/15/2023.
548661 DD 6	LOWES COMPANIES			1	2.A FE	991,330	108.739	1,087,390	1,000,000	996,434	0	884	0	0	3.125	3.227	MS	9,201	31,250	09/03/2014.	09/15/2024.
548661 DM 6	LOWES COMPANIES			1	2.A FE	995,440	108.571	1,085,710	1,000,000	997,423	0	446	0	0	2.500	2.552	AO	5,278	25,000	04/11/2016.	04/15/2026.
548661 DP 9	LOWES COMPANIES			1	2.A FE	995,010	112.243	1,122,430	1,000,000	996,437	0	496	0	0	3.100	3.162	MN	4,994	31,000	01/11/2018.	05/03/2027.
413875 AW 5	L3HARRIS TECH INC			1	2.B FE	1,004,760	120.646	1,206,460	1,000,000	1,003,703	0	(425)	0	0	4.400	4.340	JD	1,956	44,000	05/24/2018.	06/15/2028.
502431 AJ 8	L3HARRIS TECH INC			1	2.B FE	2,091,180	108.069	2,161,380	2,000,000	2,056,981	0	(22,986)	0	0	3.850	2.604	JD	3,422	77,000	07/02/2019.	06/15/2023.
55279H AK 6	MANUFACTURERS & TRADERS TRUST			2	1.F FE	998,880	108.879	1,088,790	1,000,000	999,485	0	113	0	0	2.900	2.913	FA	11,681	29,000	02/03/2015.	02/06/2025.
55279H AQ 3	MANUFACTURERS & TRADERS TRUST				1.G FE	1,018,130	113.182	1,131,820	1,000,000	1,012,670	0	(1,695)	0	0	3.400	3.186	FA	12,656	34,000	08/29/2017.	08/17/2027.
56585A AD 4	MARATHON PETROLEUM			1	2.B FE	1,009,420	100.711	1,007,110	1,000,000	1,000,059	0	(1,226)	0	0	5.125	5.004	MS	17,083	51,250	01/31/2011.	03/01/2021.
571903 AS 2	MARRIOTT INTERNATIONAL			1	2.C FE	996,670	106.748	1,067,480	1,000,000	998,050	0	321	0	0	3.125	3.164	JD	1,389	31,250	06/07/2016.	06/15/2026.
571903 AW 3	MARRIOTT INTERNATIONAL			1	2.C FE	997,710	107.800	1,078,000	1,000,000	998,724	0	266	0	0	3.750	3.782	MS	11,042	37,500	12/13/2016.	03/15/2025.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
571903 AY 9	MARRIOTT INTERNATIONAL			1	2.C FE	996,560	110.710	1,107,100	1,000,000	997,322	0	304	0	0	4.000	4.042	AO	8,444	40,000	04/04/2018.	04/15/2028.
57629W BR 0	MASSMUTUAL GLOBAL FUNDING II (144A)			1	1.B FE	992,550	103.882	1,038,820	1,000,000	998,499	0	796	0	0	2.500	2.585	AO	5,139	25,000	10/10/2012.	10/17/2022.
57629W CE 8	MASSMUTUAL GLOBAL FUNDING II (144A)			1	1.B FE	999,680	107.480	1,074,800	1,000,000	999,831	0	45	0	0	2.750	2.755	JD	688	27,500	06/19/2017.	06/22/2024.
57629W CG 3	MASSMUTUAL GLOBAL FUNDING II (144A)			1	1.B FE	2,993,970	109.003	3,270,090	3,000,000	2,996,365	0	833	0	0	2.950	2.982	JJ	41,792	88,500	01/08/2018.	01/11/2025.
57629W CG 3	MASSMUTUAL GLOBAL FUNDING II (144A)			1	1.B FE	1,993,720	109.003	2,180,060	2,000,000	1,996,221	0	867	0	0	2.950	3.000	JJ	27,861	59,000	01/09/2018.	01/11/2025.
57629W CQ 1	MASSMUTUAL GLOBAL FUNDING II (144A)			1	1.B FE	3,991,280	106.659	4,266,360	4,000,000	3,992,378	0	1,098	0	0	2.350	2.384	JJ	43,606	47,000	01/09/2020.	01/14/2027.
57636Q AB 0	MASTERCARD INC			1	1.E FE	1,043,480	109.630	1,096,300	1,000,000	1,016,904	0	(4,907)	0	0	3.375	2.826	AO	8,438	33,750	03/17/2015.	04/01/2024.
57636Q AG 9	MASTERCARD INC			1	1.E FE	1,004,470	111.889	1,118,890	1,000,000	1,003,002	0	(482)	0	0	2.950	2.892	MN	3,278	29,500	11/22/2017.	11/21/2026.
57636Q AJ 3	MASTERCARD INC			1	1.E FE	1,007,190	115.389	1,153,890	1,000,000	1,005,308	0	(671)	0	0	3.500	3.413	FA	12,153	35,000	02/26/2018.	02/26/2028.
57636Q AJ 3	MASTERCARD INC			1	1.E FE	997,240	115.389	1,153,890	1,000,000	997,898	0	250	0	0	3.500	3.533	FA	12,153	35,000	02/21/2018.	02/26/2028.
57772K AB 7	MAXIM INTEGRATED PRODUCT			1	2.A FE	916,090	105.329	1,053,290	1,000,000	977,197	0	9,609	0	0	3.375	4.470	MS	9,938	33,750	09/17/2013.	03/15/2023.
57772K AD 3	MAXIM INTEGRATED PRODUCT			1	2.A FE	968,450	112.266	1,122,660	1,000,000	976,979	0	3,083	0	0	3.450	3.856	JD	1,533	34,500	02/21/2018.	06/15/2027.
579780 AJ 6	MCCORMICK & COMPANY INC			1	2.B FE	989,550	106.989	1,069,890	1,000,000	996,815	0	1,106	0	0	3.500	3.625	MS	11,667	35,000	08/15/2013.	09/01/2023.
58013M FQ 2	MCDONALD'S CORP			1	2.A FE	1,985,320	117.329	2,346,580	2,000,000	1,986,161	0	841	0	0	3.600	3.687	JJ	36,000	18,800	03/25/2020.	07/01/2030.
58013M EM 2	MCDONALDS CORP			1	2.A FE	985,880	102.425	1,024,250	1,000,000	998,387	0	1,504	0	0	2.625	2.783	JJ	12,104	26,250	09/27/2011.	01/15/2022.
58013M FJ 8	MCDONALDS CORP			1	2.A FE	1,985,280	109.604	2,192,080	2,000,000	1,987,061	0	1,316	0	0	2.625	2.709	MS	17,500	55,271	08/07/2019.	09/01/2029.
581557 BE 4	MCKESSON CORP			1	2.B FE	1,000,000	109.788	1,097,880	1,000,000	1,000,000	0	0	0	0	3.796	3.796	MS	11,177	37,960	03/05/2014.	03/15/2024.
585055 BS 4	MEDTRONIC INC			1	1.G FE	616,365	112.244	698,158	622,000	618,321	0	790	0	0	3.500	3.652	MS	6,410	21,770	06/13/2018.	03/15/2025.
58933Y AF 2	MERCK & CO INC			1	1.E FE	985,350	106.077	1,060,770	1,000,000	992,308	0	3,057	0	0	2.800	3.137	MN	3,344	28,000	09/04/2018.	05/18/2023.
58933Y AR 6	MERCK & CO INC			1	1.E FE	998,350	108.673	1,086,730	1,000,000	999,251	0	166	0	0	2.750	2.769	FA	10,771	27,500	02/05/2015.	02/10/2025.
589331 AT 4	MERCK & CO INC			1	1.E FE	1,012,230	103.423	1,034,230	1,000,000	1,001,979	0	(1,322)	0	0	2.400	2.255	MS	7,067	24,000	10/10/2012.	09/15/2022.
59217G CK 3	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	998,030	111.726	1,117,260	1,000,000	998,584	0	184	0	0	3.000	3.023	MS	8,500	30,000	09/12/2017.	09/19/2027.
59217G DC 0	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	1,998,280	112.652	2,253,040	2,000,000	1,998,502	0	151	0	0	3.050	3.060	JD	2,372	61,000	06/11/2019.	06/17/2029.
59156R BM 9	METLIFE INC			1	1.G FE	994,280	109.960	1,099,600	1,000,000	997,373	0	577	0	0	3.000	3.067	MS	10,000	30,000	03/02/2015.	03/01/2025.
594918 AT 1	MICROSOFT CORP			1	1.A FE	996,640	104.536	1,045,360	1,000,000	999,127	0	353	0	0	2.375	2.413	MN	3,958	23,750	04/25/2013.	05/01/2023.
594918 AT 1	MICROSOFT CORP			1	1.A FE	938,700	104.536	1,045,360	1,000,000	982,521	0	7,100	0	0	2.375	3.157	MN	3,958	23,750	04/01/2014.	05/01/2023.
594918 AW 4	MICROSOFT CORP			1	1.A FE	1,054,140	109.257	1,092,570	1,000,000	1,017,345	0	(6,063)	0	0	3.625	2.953	JD	1,611	36,250	05/30/2014.	12/15/2023.
594918 BJ 2	MICROSOFT CORP			1	1.A FE	1,055,630	111.833	1,118,330	1,000,000	1,028,954	0	(5,890)	0	0	3.125	2.454	MN	5,035	31,250	04/01/2016.	11/03/2025.
594918 BY 9	MICROSOFT CORP			1	1.A FE	990,610	114.121	1,141,210	1,000,000	993,206	0	983	0	0	3.300	3.424	FA	13,292	33,000	04/16/2018.	02/06/2027.
595620 AM 7	MIDAMERICAN ENERGY CO			1	1.E FE	1,995,400	110.217	2,204,340	2,000,000	1,997,112	0	682	0	0	3.500	3.540	AO	14,778	70,000	05/22/2018.	10/15/2024.
595620 AT 2	MIDAMERICAN ENERGY CO			1	1.E FE	2,179,560	118.802	2,376,040	2,000,000	2,159,590	0	(17,677)	0	0	3.650	2.546	AO	15,411	73,000	11/12/2019.	04/15/2029.
60856B AC 8	MOLEX ELECTRONIC TECHNOLOGIES (144A)			1	2.B FE	998,100	103.563	1,035,630	1,000,000	998,741	0	255	0	0	3.900	3.931	AO	8,233	39,000	04/04/2018.	04/15/2025.
60871R AC 4	MOLSON COORS BEVERAGE			1	2.C FE	1,034,890	104.002	1,040,020	1,000,000	1,005,703	0	(4,149)	0	0	3.500	3.058	MN	5,833	35,000	03/18/2013.	05/01/2022.
60871R AG 5	MOLSON COORS BEVERAGE			1	2.C FE	2,686,620	109.071	3,272,130	3,000,000	2,765,384	0	36,387	0	0	3.000	4.616	JJ	41,500	90,000	10/09/2018.	07/15/2026.
609207 AM 7	MONDELEZ INTERNATIONAL			1	2.B FE	1,980,120	118.280	2,365,600	2,000,000	1,984,517	0	1,750	0	0	4.125	4.248	MN	12,375	82,500	05/04/2018.	05/07/2028.
61744Y AP 3	MORGAN STANLEY			1	2.A FE	1,004,060	115.953	1,159,530	1,000,000	1,003,000	0	(367)	0	0	3.772	3.723	JJ	16,450	37,720	01/22/2018.	01/24/2029.
61744Y AP 3	MORGAN STANLEY			1	2.A FE	1,003,480	115.953	1,159,530	1,000,000	1,002,568	0	(315)	0	0	3.772	3.730	JJ	16,450	37,720	01/18/2018.	01/24/2029.
61746B DQ 6	MORGAN STANLEY			1	2.A FE	991,240	110.752	1,107,520	1,000,000	996,653	0	911	0	0	3.875	3.982	AO	6,674	38,750	04/23/2014.	04/29/2024.
61945C AA 1	MOSAIC CO			1	2.C FE	998,730	101.995	1,019,950	1,000,000	999,839	0	141	0	0	3.750	3.765	MN	4,792	37,500	10/18/2011.	11/15/2021.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
620076 BL 2	MOTOROLA SOLUTIONS INC			1	2.C FE	998,330	120.667	1,206,670	1,000,000	998,680	0	146	0	0	4.600	4.621	FA	16,356	46,000	02/21/2018.	02/23/2028.
631005 BH 7	NARRAGANSETT ELECTRIC (144A)		C	1	1.G FE	2,005,560	115.731	2,314,620	2,000,000	2,004,449	0	(510)	0	0	3.919	3.884	FA	32,658	78,380	09/18/2018.	08/01/2028.
637071 AJ 0	NATIONAL OILWELL VARCO			1	2.A FE	270,639	102.499	293,147	286,000	282,228	0	1,873	0	0	2.600	3.315	JD	620	7,436	03/12/2014.	12/01/2022.
637417 AL 0	NATIONAL RETAIL PROPERTIES INC			1	2.A FE	1,989,780	116.025	2,320,500	2,000,000	1,991,642	0	872	0	0	4.300	4.363	AO	18,156	86,000	09/18/2018.	10/15/2028.
637432 MQ 5	NATIONAL RURAL UTILITIES			1	1.E FE	1,001,210	102.300	1,023,000	1,000,000	1,000,152	0	(161)	0	0	3.050	3.035	FA	11,522	30,500	01/27/2012.	02/15/2022.
637432 NP 6	NATIONAL RURAL UTILITIES			1	1.E FE	997,060	114.982	1,149,820	1,000,000	997,788	0	268	0	0	3.400	3.435	FA	13,600	34,000	01/31/2018.	02/07/2028.
637432 NP 6	NATIONAL RURAL UTILITIES			1	1.E FE	988,810	114.982	1,149,820	1,000,000	991,627	0	1,018	0	0	3.400	3.534	FA	13,600	34,000	02/12/2018.	02/07/2028.
641062 AD 6	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	1,999,640	107.857	2,157,140	2,000,000	1,999,724	0	71	0	0	3.350	3.332	MS	18,053	67,000	09/17/2018.	09/24/2023.
641062 AE 4	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	997,230	112.401	1,124,010	1,000,000	998,018	0	371	0	0	3.500	3.545	MS	9,431	35,000	09/17/2018.	09/24/2025.
641423 CC 0	NEVADA POWER CO			1	1.F FE	1,074,310	116.944	1,169,440	1,000,000	1,064,326	0	(6,997)	0	0	3.700	2.805	MN	6,167	37,000	07/22/2019.	05/01/2029.
64952W CE 1	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	998,530	100.484	1,004,840	1,000,000	999,888	0	291	0	0	2.000	2.031	AO	4,333	20,000	04/06/2016.	04/13/2021.
64952W CH 4	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	990,800	106.891	1,068,910	1,000,000	994,540	0	909	0	0	2.350	2.456	JJ	10,901	23,500	09/21/2016.	07/14/2026.
64952W CX 9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	1,984,100	111.706	2,234,120	2,000,000	1,988,325	0	1,465	0	0	3.000	3.093	JJ	28,500	60,000	01/03/2018.	01/10/2028.
651229 AW 6	NEWELL BRANDS INC			1	3.B FE	1,048,490	110.293	1,102,930	1,000,000	1,031,749	0	(5,666)	0	0	4.700	3.503	AO	11,750	44,500	12/13/2017.	04/01/2026.
65364U AK 2	NIAGARA MOHAWK POWER (144A)		C	1	1.G FE	999,990	109.901	1,099,010	1,000,000	1,000,000	0	0	0	0	3.508	3.508	AO	8,770	35,080	09/22/2014.	10/01/2024.
654106 AC 7	NIKE INC			1	1.E FE	926,140	104.188	1,041,880	1,000,000	980,393	0	7,970	0	0	2.250	3.127	MN	3,750	22,500	06/21/2013.	05/01/2023.
654106 AF 0	NIKE INC			1	1.E FE	1,821,220	109.484	2,189,680	2,000,000	1,870,669	0	19,576	0	0	2.375	3.614	MN	7,917	47,500	05/23/2018.	11/01/2026.
655844 BL 1	NORFOLK SOUTHERN CORP			1	2.A FE	2,637,078	104.736	2,794,356	2,668,000	2,651,160	0	7,523	0	0	2.903	3.212	FA	29,260	77,452	02/01/2019.	02/15/2023.
655844 BS 6	NORFOLK SOUTHERN CORP			1	2.A FE	978,560	110.710	1,107,100	1,000,000	985,476	0	2,399	0	0	2.900	3.192	JD	1,289	29,000	01/09/2018.	06/15/2026.
655844 BT 4	NORFOLK SOUTHERN CORP			1	2.A FE	1,923,020	111.465	2,229,300	2,000,000	1,938,752	0	8,311	0	0	3.150	3.690	JD	5,250	63,000	01/25/2019.	06/01/2027.
665772 CH 0	NORTHERN STATES POWER - MN LS:200K	LS		1	1.F FE	1,984,980	102.128	2,042,560	2,000,000	1,997,284	0	1,613	0	0	2.150	2.235	FA	16,244	43,000	09/24/2012.	08/15/2022.
665772 CK 3	NORTHERN STATES POWER - MN			1	1.F FE	1,996,340	104.218	2,084,360	2,000,000	1,999,008	0	387	0	0	2.600	2.621	MN	6,644	52,000	05/13/2013.	05/15/2023.
666807 BE 1	NORTHROP GRUMMAN CORP			1	2.B FE	1,993,360	100.620	2,012,400	2,000,000	1,999,696	0	660	0	0	3.500	3.538	MS	20,611	70,000	11/01/2010.	03/15/2021.
666807 BG 6	NORTHROP GRUMMAN CORP			1	2.B FE	994,620	107.569	1,075,690	1,000,000	998,458	0	556	0	0	3.250	3.312	FA	13,542	32,500	05/28/2013.	08/01/2023.
666807 BK 7	NORTHROP GRUMMAN CORP			1	2.B FE	1,524,079	112.629	1,790,801	1,590,000	1,542,118	0	6,880	0	0	3.200	3.758	FA	21,200	50,880	04/16/2018.	02/01/2027.
666807 BN 1	NORTHROP GRUMMAN CORP			1	2.B FE	999,470	113.105	1,131,050	1,000,000	999,678	0	39	0	0	3.250	3.255	JJ	14,986	32,500	10/10/2017.	01/15/2028.
66989H AJ 7	NOVARTIS CAPITAL		C	1	1.D FE	2,911,530	110.709	3,321,270	3,000,000	2,938,647	0	11,326	0	0	3.000	3.458	MN	10,250	90,000	07/16/2018.	11/20/2025.
66989H AN 8	NOVARTIS CAPITAL		C	1	1.D FE	1,298,752	112.482	1,494,886	1,329,000	1,307,029	0	3,033	0	0	3.100	3.390	MN	5,035	41,199	03/07/2018.	05/17/2027.
67021C AL 1	NSTAR ELECTRIC CO			1	1.F FE	996,520	108.700	1,087,000	1,000,000	997,986	0	338	0	0	2.700	2.740	JD	2,250	27,000	05/23/2016.	06/01/2026.
67021C AM 9	NSTAR ELECTRIC CO			1	1.F FE	999,240	112.861	1,128,610	1,000,000	999,461	0	72	0	0	3.200	3.209	MN	4,089	32,000	05/10/2017.	05/15/2027.
67021C AP 2	NSTAR ELECTRIC CO			1	1.F FE	1,989,040	121.641	2,432,820	2,000,000	1,989,634	0	594	0	0	3.950	4.017	AO	19,750	40,597	03/23/2020.	04/01/2030.
67080L AA 3	NUVEEN LLC (144A)			1	1.C FE	559,394	119.572	609,817	510,000	552,023	0	(4,912)	0	0	4.000	2.787	MN	3,400	20,400	06/25/2019.	11/01/2028.
67080L AA 3	NUVEEN LLC (144A)			1	1.C FE	746,764	119.572	814,285	681,000	736,968	0	(6,541)	0	0	4.000	2.790	MN	4,540	27,240	06/26/2019.	11/01/2028.
67080L AA 3	NUVEEN LLC (144A)			1	1.C FE	1,624,726	119.572	1,859,345	1,555,000	1,612,474	0	(6,528)	0	0	4.000	3.442	MN	10,367	62,200	01/31/2019.	11/01/2028.
68233J BU 7	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,995,640	112.315	4,492,600	4,000,000	3,995,989	0	349	0	0	2.750	2.762	MN	14,056	71,806	03/17/2020.	05/15/2030.
68389X AP 0	ORACLE CORP			1	1.G FE	957,930	103.972	1,039,720	1,000,000	990,180	0	5,249	0	0	2.500	3.067	AO	5,278	25,000	04/15/2014.	10/15/2022.
68389X AU 9	ORACLE CORP			1	1.G FE	997,730	109.489	1,094,890	1,000,000	999,107	0	234	0	0	3.400	3.427	JJ	16,339	34,000	06/30/2014.	07/08/2024.
68389X BC 8	ORACLE CORP			1	1.G FE	969,570	109.856	1,098,560	1,000,000	980,720	0	4,016	0	0	2.950	3.428	MN	3,769	29,500	02/15/2018.	05/15/2025.
68389X BM 6	ORACLE CORP			1	1.G FE	996,240	110.003	1,100,030	1,000,000	997,795	0	363	0	0	2.650	2.693	JJ	12,219	26,500	06/29/2016.	07/15/2026.
68389X BN 4	ORACLE CORP			1	1.G FE	998,890	114.061	1,140,610	1,000,000	999,180	0	102	0	0	3.250	3.263	MN	4,153	32,500	11/07/2017.	11/15/2027.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
694308 HW 0	PACIFIC GAS & ELECTRIC		..	1	2.C FE	1,994,080	106.893	2,137,860	2,000,000	1,995,670	0	543	0	0	3.300	3.335	JD	5,500	132,520	11/27/2017.	12/01/2027.
694308 JK 4	PACIFIC GAS & ELECTRIC		..	1	2.C FE	523,350	109.328	546,640	500,000	522,043	0	(1,307)	0	0	3.750	3.087	JJ	9,323	0	07/01/2020.	07/01/2028.
694308 JK 4	PACIFIC GAS & ELECTRIC		..	1	2.C FE	521,930	109.328	546,640	500,000	520,716	0	(1,214)	0	0	3.750	3.126	JJ	9,323	0	07/01/2020.	07/01/2028.
694308 JL 2	PACIFIC GAS & ELECTRIC		..	1	2.C FE	523,350	108.435	542,175	500,000	521,160	0	(2,190)	0	0	3.450	2.452	JJ	8,577	0	07/01/2020.	07/01/2025.
694308 JL 2	PACIFIC GAS & ELECTRIC		..	1	2.C FE	521,930	108.435	542,175	500,000	519,860	0	(2,070)	0	0	3.450	2.511	JJ	8,577	0	07/01/2020.	07/01/2025.
695114 CP 1	PACIFICORP		..	1	1.E FE	1,036,280	102.211	1,022,110	1,000,000	1,003,830	0	(4,481)	0	0	2.950	2.484	FA	12,292	29,500	02/06/2013.	02/01/2022.
695114 CR 7	PACIFICORP		..	1	1.E FE	2,047,280	109.042	2,180,840	2,000,000	2,025,451	0	(7,967)	0	0	3.600	3.152	AO	18,000	72,000	03/06/2018.	04/01/2024.
695156 AT 6	PACKAGING CORP OF AMERICA		..	1	2.B FE	1,998,640	112.760	2,255,200	2,000,000	1,998,993	0	123	0	0	3.400	3.408	JD	3,022	68,000	12/12/2017.	12/15/2027.
701094 AJ 3	PARKER-HANNIFIN CORP		..	1	2.A FE	1,416,702	111.861	1,566,054	1,400,000	1,411,497	0	(1,744)	0	0	3.250	3.097	MS	15,167	45,500	11/29/2017.	03/01/2027.
701094 AJ 3	PARKER-HANNIFIN CORP		..	1	2.A FE	1,954,640	111.861	2,237,220	2,000,000	1,967,294	0	4,658	0	0	3.250	3.547	MS	21,667	65,000	03/06/2018.	03/01/2027.
701094 AJ 3	PARKER-HANNIFIN CORP		..	1	2.A FE	975,920	111.861	1,118,610	1,000,000	982,504	0	2,490	0	0	3.250	3.568	MS	10,833	32,500	04/05/2018.	03/01/2027.
713448 BW 7	PEPSICO INC		..	1	1.E FE	993,930	101.872	1,018,720	1,000,000	999,522	0	680	0	0	3.000	3.071	FA	10,500	30,000	08/22/2011.	08/25/2021.
713448 CM 8	PEPSICO INC		..	1	1.E FE	998,250	109.186	1,091,860	1,000,000	999,341	0	182	0	0	3.600	3.621	MS	12,000	36,000	02/25/2014.	03/01/2024.
71427Q AA 6	PERNOD RICARD INTERNATIONAL FINANCE(144A		C	1	2.A FE	9,959,400	99.162	9,916,200	10,000,000	9,960,644	0	1,244	0	0	1.250	1.307	AO	31,250	0	09/28/2020.	04/01/2028.
717081 DH 3	PFIZER INC		..	1	1.F FE	996,810	106.635	1,066,350	1,000,000	999,122	0	336	0	0	3.000	3.037	JD	1,333	30,000	05/28/2013.	06/15/2023.
717081 DM 2	PFIZER INC		..	1	1.F FE	1,038,230	109.979	1,099,790	1,000,000	1,020,970	0	(5,863)	0	0	3.400	2.744	MN	4,344	34,000	12/20/2017.	05/15/2024.
718172 AK 5	PHILIP MORRIS INTERNATIONAL		..		1.F FE	3,977,320	101.362	4,054,480	4,000,000	3,998,644	0	2,513	0	0	4.125	4.195	MN	20,167	165,000	05/10/2011.	05/17/2021.
718172 AL 3	PHILIP MORRIS INTERNATIONAL		..		1.F FE	986,560	102.337	1,023,370	1,000,000	998,638	0	1,495	0	0	2.900	3.057	MN	3,706	29,000	11/08/2011.	11/15/2021.
718172 AV 1	PHILIP MORRIS INTERNATIONAL		..		1.F FE	981,990	105.038	1,050,380	1,000,000	995,610	0	1,915	0	0	2.625	2.833	MS	8,385	26,250	02/26/2013.	03/06/2023.
718546 AC 8	PHILLIPS 66		..	1	2.A FE	1,077,190	104.743	1,047,430	1,000,000	1,013,848	0	(10,727)	0	0	4.300	3.158	AO	10,750	43,000	07/29/2014.	04/01/2022.
718546 AR 5	PHILLIPS 66		..	1	2.A FE	999,000	115.426	1,154,260	1,000,000	999,207	0	88	0	0	3.900	3.912	MS	11,483	39,000	02/26/2018.	03/15/2028.
69349L AM 0	PNC BANK NA		..	2	1.G FE	999,010	108.462	1,084,620	1,000,000	999,688	0	106	0	0	3.800	3.812	JJ	16,467	38,000	07/23/2013.	07/25/2023.
693475 AZ 8	PNC FINANCIAL SERVICES		..	2	1.G FE	1,994,400	109.585	2,191,700	2,000,000	1,994,843	0	443	0	0	2.550	2.582	JJ	22,525	25,500	01/16/2020.	01/22/2030.
737679 DG 2	POTOMAC ELECTRIC POWER		..	1	1.F FE	2,009,920	108.602	2,172,040	2,000,000	2,005,453	0	(1,721)	0	0	3.600	3.502	MS	21,200	72,000	05/01/2018.	03/15/2024.
693506 BP 1	PPG INDUSTRIES LS:995K	LS...	..	1	1.G FE	1,997,140	120.062	2,401,240	2,000,000	1,997,787	0	253	0	0	3.750	3.767	MS	22,083	75,000	02/22/2018.	03/15/2028.
740189 AM 7	PRECISION CAST		..	1	1.F FE	989,250	110.584	1,105,840	1,000,000	993,018	0	1,425	0	0	3.250	3.420	JD	1,444	32,500	04/12/2018.	06/15/2025.
74256L AU 3	PRINCIPAL LIFE GLOBAL FUNDING II (144A)		..		1.E FE	997,340	111.339	1,113,390	1,000,000	998,466	0	258	0	0	3.000	3.031	AO	6,083	30,000	04/11/2016.	04/18/2026.
742718 EB 1	PROCTER & GAMBLE CO		..	1	1.D FE	993,530	107.610	1,076,100	1,000,000	998,080	0	683	0	0	3.100	3.176	FA	11,711	31,000	08/08/2013.	08/15/2023.
742718 EV 7	PROCTER & GAMBLE CO		..	1	1.D FE	997,930	111.733	1,117,330	1,000,000	998,547	0	195	0	0	2.850	2.874	FA	11,083	28,500	08/09/2017.	08/11/2027.
742741 AA 9	PROCTER & GAMBLE CO		..		1.D FE	155,933	100.000	122,300	122,300	122,300	0	(4,896)	0	0	9.360	4.522	JJ	5,724	11,447	05/05/2014.	01/01/2021.
742741 AA 9	PROCTER & GAMBLE CO		..		1.D FE	78,019	100.000	61,884	61,884	61,884	0	(1,467)	0	0	9.360	6.475	JJ	2,896	5,792	02/28/2007.	01/01/2021.
742741 AA 9	PROCTER & GAMBLE CO		..		1.D FE	54,089	100.000	47,086	47,086	47,086	0	(727)	0	0	9.360	7.474	JJ	2,204	4,407	11/03/2008.	01/01/2021.
742741 AA 9	PROCTER & GAMBLE CO		..		1.D FE	84,952	100.000	74,481	74,481	74,481	0	(777)	0	0	9.360	8.083	JJ	3,486	6,971	01/13/1993.	01/01/2021.
74368C AE 4	PROTECTIVE LIFE GLOBAL (144A)		C		1.D FE	1,000,000	101.207	1,012,070	1,000,000	1,000,000	0	0	0	0	1.999	1.999	MS	5,941	19,990	09/07/2016.	09/14/2021.
74432Q BZ 7	PRUDENTIAL FINANCIAL INC		..	1	1.G FE	995,070	110.105	1,101,050	1,000,000	998,111	0	510	0	0	3.500	3.559	MN	4,472	35,000	05/12/2014.	05/15/2024.
744448 CH 2	PUBLIC SERVICE CO OF COLORADO		..	1	1.F FE	995,370	103.613	1,036,130	1,000,000	998,851	0	492	0	0	2.500	2.553	MS	7,361	25,000	03/19/2013.	03/15/2023.
744538 AC 3	PUBLIC SERVICE CO OF NEW HAMPSHIRE		..	1	1.E FE	995,780	100.593	1,005,930	1,000,000	999,644	0	478	0	0	3.200	3.250	MS	10,667	32,000	09/06/2011.	09/01/2021.
744533 BL 3	PUBLIC SERVICE CO OF OKLAHOMA		..	1	2.A FE	992,460	100.297	1,002,970	1,000,000	999,854	0	871	0	0	4.400	4.494	FA	18,333	44,000	01/13/2011.	02/01/2021.
74456Q BC 9	PUBLIC SERVICE ELECTRIC & GAS		..	1	1.E FE	996,810	104.525	1,045,250	1,000,000	999,161	0	334	0	0	2.375	2.411	MN	3,035	23,750	05/07/2013.	05/15/2023.
74456Q BL 9	PUBLIC SERVICE ELECTRIC & GAS		..	1	1.F FE	998,970	109.467	1,094,670	1,000,000	999,491	0	103	0	0	3.000	3.012	MN	3,833	30,000	05/06/2015.	05/15/2025.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
74456Q BS 4	PUBLIC SERVICE ELECTRIC & GAS		..	2	1.F FE	989,610	111.360	1,113,600	1,000,000	992,578	0	1,034	0	0	3.000	3.129	MN	3,833	30,000	01/17/2018.	05/15/2027.
75513E BW 0	RAYTHEON TECHNOLOGIES CORP		..	1	2.A FE	3,098,520	103.677	3,110,310	3,000,000	3,074,436	0	(24,084)	0	0	2.500	1.029	JD	3,333	75,000	06/10/2020.	12/15/2022.
75513E BX 8	RAYTHEON TECHNOLOGIES CORP		..	1	2.A FE	537,690	108.708	543,540	500,000	532,876	0	(4,814)	0	0	3.150	1.326	JD	700	15,750	06/10/2020.	12/15/2024.
913017 CR 8	RAYTHEON TECHNOLOGIES CORP		..	1	2.A FE	1,000,000	112.284	1,122,840	1,000,000	1,000,000	0	0	0	0	3.125	3.125	MN	4,948	31,250	05/01/2017.	05/04/2027.
75884R AX 1	REGENCY CENTERS LP		..	1	2.A FE	1,999,180	114.121	2,282,420	2,000,000	1,999,280	0	72	0	0	4.125	4.130	MS	24,292	82,500	02/28/2018.	03/15/2028.
760759 AS 9	REPUBLIC SERVICES		..	1	2.B FE	1,005,060	113.426	1,134,260	1,000,000	1,003,661	0	(486)	0	0	3.375	3.313	MN	4,313	33,750	01/08/2018.	11/15/2027.
760759 AT 7	REPUBLIC SERVICES		..	1	2.B FE	1,972,040	117.367	2,347,340	2,000,000	1,978,244	0	2,470	0	0	3.950	4.122	MN	10,094	79,000	05/03/2018.	05/15/2028.
771196 BE 1	ROCHE HOLDINGS INC (144A)	LS	C	1	1.C FE	1,994,940	110.218	2,204,360	2,000,000	1,997,833	0	516	0	0	3.350	3.380	MS	16,750	67,000	09/22/2014.	09/30/2024.
771196 BK 7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	957,920	110.351	1,103,510	1,000,000	971,468	0	4,790	0	0	2.625	3.207	MN	3,354	26,250	01/31/2018.	05/15/2026.
771196 BK 7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	944,960	110.351	1,103,510	1,000,000	962,360	0	6,282	0	0	2.625	3.397	MN	3,354	26,250	02/21/2018.	05/15/2026.
771196 BL 5	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	1,068,859	108.282	1,256,071	1,160,000	1,094,241	0	9,584	0	0	2.375	3.416	JJ	11,709	27,550	04/06/2018.	01/28/2027.
776743 AB 2	ROPER TECHNOLOGIES INC		..	1	2.A FE	1,044,260	114.012	1,140,120	1,000,000	1,027,810	0	(5,387)	0	0	3.850	3.209	JD	1,711	38,500	11/01/2017.	12/15/2025.
776743 AD 8	ROPER TECHNOLOGIES INC		..	1	2.A FE	1,988,220	115.643	2,312,860	2,000,000	1,991,535	0	1,237	0	0	3.800	3.880	JD	3,378	76,000	04/09/2018.	12/15/2026.
776743 AL 0	ROPER TECHNOLOGIES INC		..	1	2.B FE	4,991,950	99.645	4,982,250	5,000,000	4,992,126	0	176	0	0	1.750	1.767	FA	29,167	0	08/18/2020.	02/15/2031.
778296 AA 1	ROSS STORES INC		..	1	2.A FE	996,640	107.209	1,072,090	1,000,000	998,584	0	344	0	0	3.375	3.415	MS	9,938	33,750	09/25/2014.	09/15/2024.
79466L AE 4	SALESFORCE.COM INC		..	1	1.F FE	999,400	106.558	1,065,580	1,000,000	999,684	0	118	0	0	3.250	3.263	AO	7,222	32,500	04/05/2018.	04/11/2023.
797440 BN 3	SAN DIEGO G & E		..	1	1.F FE	993,750	101.658	1,016,580	1,000,000	999,434	0	853	0	0	3.000	3.089	FA	11,333	30,000	08/21/2013.	08/15/2021.
80282K AP 1	SANTANDER HOLDINGS USA		C	2	2.A FE	1,027,410	114.306	1,143,060	1,000,000	1,019,760	0	(2,629)	0	0	4.400	4.044	JJ	20,533	44,000	12/18/2017.	07/13/2027.
826418 BM 6	SIERRA PACIFIC POWER		..	1	1.F FE	997,450	108.717	1,087,170	1,000,000	998,547	0	247	0	0	2.600	2.629	MN	4,333	26,000	04/11/2016.	05/01/2026.
832696 AB 4	SMUCKER (J.M.) COMPANY		..	1	2.B FE	410,375	102.478	403,763	394,000	395,540	0	(1,916)	0	0	3.500	2.991	AO	2,911	13,790	05/03/2012.	10/15/2021.
832696 AB 4	SMUCKER (J.M.) COMPANY		..	1	2.B FE	998,080	102.478	1,024,780	1,000,000	999,785	0	218	0	0	3.500	3.523	AO	7,389	35,000	10/13/2011.	10/15/2021.
842400 FY 4	SOUTHERN CALIFORNIA EDISON		..	1	2.A FE	998,240	107.383	1,073,830	1,000,000	999,416	0	186	0	0	3.500	3.521	AO	8,750	35,000	09/25/2013.	10/01/2023.
842434 CM 2	SOUTHERN CALIFORNIA GAS		..	1	1.D FE	1,038,630	109.463	1,094,630	1,000,000	1,015,611	0	(4,256)	0	0	3.150	2.674	MS	9,275	31,500	03/26/2015.	09/15/2024.
842434 CP 5	SOUTHERN CALIFORNIA GAS		..	1	1.D FE	1,071,270	110.726	1,107,260	1,000,000	1,036,627	0	(8,203)	0	0	3.200	2.282	JD	1,422	32,000	08/08/2016.	06/15/2025.
001192 AJ 2	SOUTHERN CO GAS CAPITAL		..	1	2.A FE	984,830	101.416	1,014,160	1,000,000	998,698	0	1,735	0	0	3.500	3.683	MS	10,306	35,000	09/15/2011.	09/15/2021.
844895 AV 4	SOUTHWEST GAS CORP		..	1	1.G FE	1,093,450	103.257	1,032,570	1,000,000	1,011,189	0	(10,890)	0	0	3.875	2.733	AO	9,688	38,750	08/29/2012.	04/01/2022.
845011 AA 3	SOUTHWEST GAS CORP		..	1	1.G FE	998,150	114.713	1,147,130	1,000,000	998,571	0	164	0	0	3.700	3.722	AO	9,250	37,000	03/12/2018.	04/01/2028.
845437 BP 6	SOUTHWESTERN ELECTRIC POWER		..	1	2.A FE	968,030	108.547	1,085,470	1,000,000	978,209	0	3,400	0	0	2.750	3.167	AO	6,875	27,500	11/22/2017.	10/01/2026.
845437 BP 6	SOUTHWESTERN ELECTRIC POWER		..	1	2.A FE	1,870,740	108.547	2,170,940	2,000,000	1,908,938	0	13,991	0	0	2.750	3.634	AO	13,750	55,000	03/01/2018.	10/01/2026.
845743 BP 7	SOUTHWESTERN PUBLIC SERVICES CO		..	1	1.G FE	996,700	107.987	1,079,870	1,000,000	998,726	0	339	0	0	3.300	3.339	JD	1,467	33,000	06/02/2014.	06/15/2024.
855244 AD 1	STARBUCKS CORP		..	1	2.A FE	999,640	108.686	1,086,860	1,000,000	999,851	0	35	0	0	3.850	3.854	AO	9,625	38,500	09/03/2013.	10/01/2023.
855244 AP 4	STARBUCKS CORP		..	1	2.A FE	997,570	114.711	1,147,110	1,000,000	998,144	0	220	0	0	3.500	3.529	MS	11,667	35,000	02/26/2018.	03/01/2028.
857477 AN 3	STATE STREET CORP		..		1.F FE	1,023,510	111.001	1,110,010	1,000,000	1,012,864	0	(3,023)	0	0	3.300	2.953	JD	1,375	33,000	04/26/2017.	12/16/2024.
857477 AT 0	STATE STREET CORP		..		1.F FE	1,021,200	113.570	1,135,700	1,000,000	1,013,590	0	(2,685)	0	0	3.550	3.231	FA	13,115	35,500	01/31/2018.	08/18/2025.
857477 BD 4	STATE STREET CORP		..	2	1.E FE	2,010,580	120.739	2,414,780	2,000,000	2,008,672	0	(916)	0	0	4.141	4.076	JD	6,442	82,820	11/29/2018.	12/03/2029.
857477 BG 7	STATE STREET CORP		..		1.E FE	1,991,880	109.352	2,187,040	2,000,000	1,992,545	0	665	0	0	2.400	2.446	JJ	20,933	24,000	01/21/2020.	01/24/2030.
863667 AF 8	STRYKER CORP		..	1	2.A FE	991,240	109.203	1,092,030	1,000,000	996,690	0	902	0	0	3.375	3.479	MN	4,313	33,750	04/28/2014.	05/15/2024.
863667 AQ 4	STRYKER CORP		..	1	2.A FE	1,001,900	115.748	1,157,480	1,000,000	1,001,393	0	(173)	0	0	3.650	3.627	MS	11,558	36,500	02/27/2018.	03/07/2028.
863667 AQ 4	STRYKER CORP		..	1	2.A FE	999,580	115.748	1,157,480	1,000,000	999,648	0	38	0	0	3.650	3.655	MS	11,558	36,500	02/26/2018.	03/07/2028.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
87612E AZ 9	TARGET CORP		..	1	1.G FE	1,037,780	102.777	1,027,770	1,000,000	1,004,950	0	(4,656)	0	0	2.900	2.414	JJ	13,372	29,000	05/10/2013.	01/15/2022.
87612E BE 5	TARGET CORP		..	1	1.G FE	999,910	110.651	1,106,510	1,000,000	999,932	0	9	0	0	2.500	2.501	AO	5,278	25,000	04/04/2016.	04/15/2026.
882508 AW 4	TEXAS INSTRUMENTS INC		..	1	1.E FE	981,920	104.153	1,041,530	1,000,000	994,487	0	2,261	0	0	2.250	2.494	MN	3,750	22,500	02/03/2015.	05/01/2023.
882508 BG 8	TEXAS INSTRUMENTS INC		..	1	1.E FE	2,997,600	107.782	3,233,460	3,000,000	2,997,841	0	218	0	0	2.250	2.259	MS	21,938	67,500	10/07/2019.	09/04/2029.
883203 BW 0	TEXTRON INC		..	1	2.B FE	1,037,860	112.865	1,128,650	1,000,000	1,024,897	0	(4,532)	0	0	4.000	3.449	MS	11,778	40,000	01/12/2018.	03/15/2026.
883203 BX 8	TEXTRON INC		..	1	2.B FE	1,023,640	110.494	1,104,940	1,000,000	1,015,962	0	(2,384)	0	0	3.650	3.352	MS	10,747	36,500	08/24/2017.	03/15/2027.
883203 BY 6	TEXTRON INC		..	1	2.B FE	994,380	110.430	1,104,300	1,000,000	995,870	0	496	0	0	3.375	3.440	MS	11,250	33,750	11/13/2017.	03/01/2028.
883556 BF 8	THERMO FISHER SCIENTIFIC		..	1	2.A FE	1,911,587	110.356	2,041,586	1,850,000	1,887,959	0	(12,547)	0	0	4.150	3.385	FA	31,990	76,775	01/31/2019.	02/01/2024.
872540 AP 4	TJX COS INC LS: 8K	LS	..	1	1.F FE	937,420	104.629	1,046,290	1,000,000	981,736	0	7,276	0	0	2.500	3.306	MN	3,194	25,000	04/24/2014.	05/15/2023.
872540 AQ 2	TJX COS INC		..	1	1.F FE	992,540	107.929	1,079,290	1,000,000	995,521	0	723	0	0	2.250	2.334	MS	6,625	22,500	09/07/2016.	09/15/2026.
89236T EM 3	TOYOTA MOTOR CREDIT		C	1	1.E FE	997,780	112.427	1,124,270	1,000,000	998,362	0	205	0	0	3.050	3.076	JJ	14,403	30,500	01/08/2018.	01/11/2028.
89236T EM 3	TOYOTA MOTOR CREDIT		C	1	1.E FE	996,500	112.427	1,124,270	1,000,000	997,422	0	323	0	0	3.050	3.091	JJ	14,403	30,500	01/09/2018.	01/11/2028.
89236T EW 1	TOYOTA MOTOR CREDIT		C	1	1.E FE	1,995,180	111.526	2,230,520	2,000,000	1,996,845	0	657	0	0	3.400	3.439	AO	14,544	68,000	04/10/2018.	04/14/2025.
07330N AJ 4	TRUIST BANK		..	2	1.F FE	999,160	100.419	1,004,190	1,000,000	999,917	0	101	0	0	2.850	2.863	AO	7,125	28,500	02/27/2014.	04/01/2021.
86787E AN 7	TRUIST BANK		..	2	1.F FE	1,798,413	105.375	1,950,491	1,851,000	1,826,020	0	10,107	0	0	2.750	3.355	MN	8,484	50,903	03/06/2018.	05/01/2023.
87305Q CC 3	TTX CO (144A)		..	1	1.F FE	1,013,330	101.252	1,012,520	1,000,000	1,000,450	0	(1,655)	0	0	4.400	4.232	MN	7,333	44,000	06/27/2011.	05/01/2021.
904764 AM 9	UNILEVER CAPITAL		C	1	1.E FE	157,354	100.386	140,540	140,000	140,340	0	(3,137)	0	0	4.250	1.972	FA	2,330	5,950	04/22/2015.	02/10/2021.
904764 AM 9	UNILEVER CAPITAL		C	1	1.E FE	215,107	100.386	190,733	190,000	190,326	0	(3,035)	0	0	4.250	2.618	FA	3,163	8,075	12/07/2011.	02/10/2021.
904764 AM 9	UNILEVER CAPITAL		C	1	1.E FE	996,610	100.386	1,003,860	1,000,000	999,878	0	366	0	0	4.250	4.292	FA	16,646	42,500	02/07/2011.	02/10/2021.
904764 AU 1	UNILEVER CAPITAL		C	1	1.E FE	984,170	106.700	1,067,000	1,000,000	990,748	0	1,543	0	0	2.000	2.177	JJ	8,500	20,000	07/25/2016.	07/28/2026.
906548 CK 6	UNION ELECTRIC CO		..	1	1.F FE	2,235,825	108.541	2,442,173	2,250,000	2,241,682	0	2,317	0	0	3.500	3.619	AO	16,625	78,750	05/15/2018.	04/15/2024.
907818 DM 7	UNION PACIFIC CORP		..	1	2.A FE	964,130	104.581	1,045,810	1,000,000	991,296	0	4,051	0	0	2.950	3.395	JJ	13,603	29,500	07/11/2013.	01/15/2023.
907818 DR 6	UNION PACIFIC CORP		..	1	2.A FE	925,000	108.636	1,004,883	925,000	925,000	0	0	0	0	3.646	3.646	FA	12,741	33,726	08/20/2013.	02/15/2024.
907818 EY 0	UNION PACIFIC CORP		..	1	2.A FE	997,510	118.823	1,188,230	1,000,000	998,114	0	201	0	0	3.950	3.978	MS	12,179	39,500	06/05/2018.	09/10/2028.
90783T AA 8	UNION PACIFIC PASS THRU CERT 04-1		..		1.D FE	349,728	101.694	354,892	348,978	352,279	0	1,578	0	0	5.404	5.385	JJ	9,377	18,859	02/23/2007.	07/02/2025.
911312 AM 8	UNITED PARCEL SERVICE		..	1	1.G FE	1,080,220	100.082	1,000,820	1,000,000	1,000,386	0	(10,077)	0	0	3.125	2.101	JJ	14,410	31,250	06/04/2012.	01/15/2021.
911312 AQ 9	UNITED PARCEL SERVICE		..	1	1.G FE	1,003,360	103.784	1,037,840	1,000,000	1,000,629	0	(358)	0	0	2.450	2.412	AO	6,125	24,500	09/26/2012.	10/01/2022.
911312 BM 7	UNITED PARCEL SERVICE		..	1	1.G FE	1,991,280	114.598	2,291,960	2,000,000	1,993,686	0	807	0	0	3.050	3.101	MN	7,794	61,000	11/09/2017.	11/15/2027.
91324P CC 4	UNITEDHEALTH GROUP INC		..	1	1.G FE	1,965,540	105.771	2,115,420	2,000,000	1,982,592	0	7,465	0	0	2.875	3.286	MS	16,931	57,500	08/27/2018.	03/15/2023.
91324P CP 5	UNITEDHEALTH GROUP INC		..	1	1.G FE	1,014,900	113.982	1,139,820	1,000,000	1,009,601	0	(1,921)	0	0	3.750	3.519	JJ	17,292	37,500	02/20/2018.	07/15/2025.
91324P CP 5	UNITEDHEALTH GROUP INC		..	1	1.G FE	3,041,160	113.982	3,419,460	3,000,000	3,026,795	0	(5,359)	0	0	3.750	3.535	JJ	51,875	112,500	03/19/2018.	07/15/2025.
91324P CV 2	UNITEDHEALTH GROUP INC		..	1	1.G FE	970,740	112.170	1,121,700	1,000,000	980,055	0	3,428	0	0	3.100	3.522	MS	9,128	31,000	03/07/2018.	03/15/2026.
91324P DE 9	UNITEDHEALTH GROUP INC		..	1	1.G FE	991,630	112.460	1,124,600	1,000,000	994,004	0	780	0	0	2.950	3.048	AO	6,228	29,500	10/18/2017.	10/15/2027.
91324P DE 9	UNITEDHEALTH GROUP INC		..	1	1.G FE	950,840	112.460	1,124,600	1,000,000	963,291	0	4,697	0	0	2.950	3.563	AO	6,228	29,500	04/03/2018.	10/15/2027.
91324P DR 0	UNITEDHEALTH GROUP INC		..	1	1.G FE	2,002,720	106.596	2,131,920	2,000,000	2,001,977	0	(516)	0	0	2.375	2.346	FA	17,944	50,139	07/25/2019.	08/15/2024.
914713 P9 7	UNIV OF NC CHAPEL HILL REF (TXBL) S2017		..	1	1.A FE	1,500,000	107.137	1,607,055	1,500,000	1,500,000	0	0	0	0	2.418	2.418	JD	3,023	36,270	09/15/2017.	12/01/2024.
914748 AA 6	UNIVERSITY OF NOTRE DAME (TAXABLE) S2017		..	2	1.A FE	9,337,400	124.285	12,428,500	10,000,000	9,371,000	0	13,150	0	0	3.394	3.766	FA	128,218	339,400	05/14/2018.	02/15/2048.
91159H HA 1	US BANCORP		..	1	1.E FE	1,084,540	101.162	1,011,620	1,000,000	1,003,171	0	(10,114)	0	0	4.125	3.082	MN	4,240	41,250	11/23/2011.	05/24/2021.
91159H HG 8	US BANCORP		..	2	1.E FE	998,920	109.728	1,097,280	1,000,000	999,601	0	113	0	0	3.700	3.713	JJ	15,417	37,000	01/27/2014.	01/30/2024.
91159H HR 4	US BANCORP		..	2	1.E FE	999,400	112.759	1,127,590	1,000,000	999,573	0	56	0	0	3.150	3.157	AO	5,600	31,500	04/24/2017.	04/27/2027.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91159H HS 2	US BANCORP			2	1.E FE	1,994,580	118.906	2,378,120	2,000,000	1,995,750	0	482	0	0	3.900	3.933	AO	14,083	78,000	04/24/2018.	04/26/2028.
91159H HX 1	US BANCORP			2	1.E FE	2,997,060	106.635	3,199,050	3,000,000	2,997,820	0	566	0	0	2.400	2.421	JJ	30,000	72,200	07/24/2019.	07/30/2024.
90331H NV 1	US BANK NA CINCINNATI			2	1.D FE	5,994,000	107.474	6,448,440	6,000,000	5,996,689	0	1,180	0	0	3.400	3.422	JJ	88,967	204,000	07/19/2018.	07/24/2023.
92343V ER 1	VERIZON COMMUNICATIONS			1	2.A FE	1,012,000	120.422	1,218,681	1,012,000	1,012,000	0	0	0	0	4.329	4.329	MS	12,169	43,809	06/21/2018.	09/21/2028.
92343V FR 0	VERIZON COMMUNICATIONS			1	2.A FE	2,004,340	99.622	1,992,440	2,000,000	2,004,281	0	(59)	0	0	1.750	1.726	JJ	3,986	0	11/13/2020.	01/20/2031.
927804 FS 8	VIRGINIA ELECTRIC & POWER			1	1.F FE	998,380	109.424	1,094,240	1,000,000	999,206	0	162	0	0	3.100	3.119	MN	3,961	31,000	05/11/2015.	05/15/2025.
927804 FU 3	VIRGINIA ELECTRIC & POWER			1	1.F FE	1,518,815	110.997	1,659,405	1,495,000	1,510,021	0	(2,876)	0	0	3.150	2.924	JJ	21,715	47,093	10/31/2017.	01/15/2026.
927804 GB 4	VIRGINIA ELECTRIC & POWER			1	1.F FE	2,998,950	112.576	3,377,280	3,000,000	2,999,075	0	93	0	0	2.875	2.879	JJ	39,771	87,448	07/08/2019.	07/15/2029.
92826C AH 5	VISA INC			1	1.D FE	1,882,840	111.512	2,230,240	2,000,000	1,913,872	0	11,216	0	0	2.750	3.475	MS	16,194	55,000	02/20/2018.	09/15/2027.
931427 AF 5	WALGREENS BOOTS ALLIANCE			1	2.B FE	895,492	102.089	913,697	895,000	895,067	0	(84)	0	0	3.300	3.290	MN	3,528	29,535	11/19/2014.	11/18/2021.
931142 DH 3	WALMART INC			2	1.C FE	938,430	104.785	1,047,850	1,000,000	982,892	0	7,102	0	0	2.550	3.335	AO	5,667	25,500	02/07/2014.	04/11/2023.
25468P CL 8	WALT DISNEY COMPANY			1	2.A FE	999,330	101.398	1,013,980	1,000,000	999,919	0	53	0	0	3.750	3.758	JD	3,125	37,500	05/18/2011.	06/01/2021.
25468P CN 4	WALT DISNEY COMPANY			1	2.A FE	987,170	101.536	1,015,360	1,000,000	999,065	0	1,432	0	0	2.750	2.899	FA	10,313	27,500	08/17/2011.	08/16/2021.
25468P DV 5	WALT DISNEY COMPANY	LS		1	2.A FE	996,290	111.420	1,114,200	1,000,000	997,484	0	347	0	0	2.950	2.993	JD	1,311	29,500	06/01/2017.	06/15/2027.
254687 CK 0	WALT DISNEY COMPANY			1	1.G FE	2,059,600	100.466	2,009,333	2,000,000	2,003,824	0	(31,622)	0	0	4.500	2.881	FA	34,000	90,000	03/20/2019.	02/15/2021.
254687 CM 6	WALT DISNEY COMPANY			1	1.G FE	1,007,760	104.441	1,044,412	1,000,000	1,003,864	0	(2,197)	0	0	3.000	2.765	MS	8,833	30,000	03/20/2019.	09/15/2022.
254687 CR 5	WALT DISNEY COMPANY			1	1.G FE	1,040,380	109.423	1,094,240	1,000,000	1,025,133	0	(8,647)	0	0	4.000	3.039	AO	10,000	40,000	03/20/2019.	10/01/2023.
94106L BD 0	WASTE MANAGEMENT INC			1	2.A FE	998,980	104.434	1,044,340	1,000,000	999,620	0	148	0	0	2.400	2.416	MN	3,067	24,000	05/09/2016.	05/15/2023.
94106L BE 8	WASTE MANAGEMENT INC			1	2.A FE	1,005,420	112.959	1,129,590	1,000,000	1,003,868	0	(518)	0	0	3.150	3.085	MN	4,025	31,500	11/28/2017.	11/15/2027.
94973V AX 5	WELLPOINT INC			1	2.B FE	994,880	103.777	1,037,770	1,000,000	999,177	0	561	0	0	3.125	3.185	MN	3,993	31,250	05/02/2012.	05/15/2022.
94974B GH 7	WELLS FARGO & CO				2.A FE	996,660	108.757	1,087,570	1,000,000	998,474	0	337	0	0	3.000	3.039	FA	11,000	30,000	02/11/2015.	02/19/2025.
95000U 2A 0	WELLS FARGO & CO			2	2.A FE	1,000,000	113.380	1,133,800	1,000,000	1,000,000	0	0	0	0	3.584	3.584	MN	3,883	35,840	05/15/2017.	05/22/2028.
95000U 2F 9	WELLS FARGO & CO			1	1.F FE	5,000,000	110.924	5,546,200	5,000,000	5,000,000	0	0	0	0	3.196	3.196	JD	6,214	159,800	06/10/2019.	06/17/2027.
94988J 5T 0	WELLS FARGO BANK NA			1	1.D FE	999,890	102.383	1,023,830	1,000,000	999,930	0	38	0	0	3.625	3.629	AO	6,948	36,250	10/16/2018.	10/22/2021.
95040Q AD 6	WELLTOWER INC			1	2.A FE	1,002,090	117.283	1,172,830	1,000,000	1,001,556	0	(186)	0	0	4.250	4.224	AO	8,972	42,500	04/04/2018.	04/15/2028.
95709T AN 0	WESTAR ENERGY			1	1.F FE	998,590	108.581	1,085,810	1,000,000	999,184	0	136	0	0	2.550	2.566	JJ	12,750	25,500	06/13/2016.	07/01/2026.
96332H CF 4	WHIRLPOOL CORP			1	2.B FE	991,170	106.432	1,064,320	1,000,000	997,571	0	1,039	0	0	3.700	3.816	MS	12,333	37,000	02/05/2014.	03/01/2023.
976826 BL 0	WISCONSIN POWER & LIGHT			1	1.G FE	1,895,900	110.924	2,218,480	2,000,000	1,920,538	0	10,106	0	0	3.050	3.717	AO	12,878	61,000	06/27/2018.	10/15/2027.
976826 BM 8	WISCONSIN POWER & LIGHT			1	1.G FE	4,985,400	112.469	5,623,450	5,000,000	4,987,347	0	1,287	0	0	3.000	3.034	JJ	75,000	152,917	06/17/2019.	07/01/2029.
96145D AB 1	WRKCO INC			1	2.B FE	997,210	107.675	1,076,752	1,000,000	998,442	0	385	0	0	3.000	3.044	MS	8,833	30,000	08/21/2017.	09/15/2024.
96145D AH 8	WRKCO INC			1	2.B FE	1,996,540	115.948	2,318,976	2,000,000	1,997,299	0	306	0	0	4.000	4.021	MS	23,556	80,000	03/01/2018.	03/15/2028.
98419M AB 6	XYLEM INC			1	2.B FE	999,350	103.240	1,032,400	1,000,000	999,868	0	74	0	0	4.875	4.883	AO	12,188	48,750	09/15/2011.	10/01/2021.
98956P AL 6	ZIMMER BIOMET HOLDINGS INC			1	2.B FE	997,490	102.872	1,028,720	1,000,000	999,482	0	375	0	0	3.150	3.190	AO	7,875	31,500	03/10/2015.	04/01/2022.
88579Y AF 8	3M COMPANY				1.E FE	2,068,815	102.558	2,153,718	2,100,000	2,094,926	0	3,322	0	0	2.000	2.166	JD	583	42,000	06/26/2012.	06/26/2022.
88579Y AR 2	3M COMPANY			1	1.E FE	1,960,260	111.084	2,221,680	2,000,000	1,974,295	0	5,086	0	0	3.000	3.303	FA	24,000	60,000	02/22/2018.	08/07/2025.
88579Y AV 3	3M COMPANY			1	1.E FE	917,690	107.720	1,077,200	1,000,000	941,831	0	9,076	0	0	2.250	3.377	MS	6,375	22,500	04/03/2018.	09/19/2026.
88579Y AY 7	3M COMPANY			1	1.E FE	993,860	111.523	1,115,230	1,000,000	995,634	0	570	0	0	2.875	2.946	AO	6,069	28,750	09/21/2017.	10/15/2027.
88579Y BB 6	3M COMPANY			1	1.E FE	1,299,571	108.824	1,414,712	1,300,000	1,299,701	0	80	0	0	3.250	3.257	FA	16,078	42,250	09/13/2018.	02/14/2024.
88579Y BJ 9	3M COMPANY			1	1.E FE	4,945,900	108.229	5,411,450	5,000,000	4,952,331	0	4,870	0	0	2.375	2.498	FA	41,233	118,750	08/19/2019.	08/26/2029.
01626P AH 9	ALIMENTATION COUCHE - TARD (144A)		A	1	2.B FE	1,004,280	112.716	1,127,160	1,000,000	1,003,051	0	(422)	0	0	3.550	3.496	JJ	15,285	35,500	12/07/2017.	07/26/2027.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
01626P AJ 5	ALIMENTATION COUCHE - TARD (144A)		A	1	2.B FE	999,070	103.415	1,034,150	1,000,000	999,684	0	188	0	0	2.700	2.720	JJ	11,625	27,000	07/19/2017.	07/26/2022.
064149 C8 8	BANK OF NOVA SCOTIA		A		1.E FE	1,082,320	100.092	1,000,920	1,000,000	1,000,334	0	(10,438)	0	0	4.375	3.305	JJ	20,417	43,750	01/25/2012.	01/13/2021.
136375 BV 3	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	993,390	101.805	1,018,050	1,000,000	999,281	0	723	0	0	2.850	2.926	JD	1,267	28,500	11/07/2011.	12/15/2021.
13645R AK 0	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	1,003,830	107.620	1,076,200	1,000,000	1,000,850	0	(407)	0	0	4.450	4.407	MS	13,103	44,500	05/31/2011.	03/15/2023.
13645R AS 3	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	999,570	108.358	1,083,580	1,000,000	999,794	0	44	0	0	2.900	2.905	FA	12,083	29,000	01/28/2015.	02/01/2025.
13645R AY 0	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	1,998,320	117.447	2,348,940	2,000,000	1,998,673	0	145	0	0	4.000	4.010	JD	6,667	80,000	05/15/2018.	06/01/2028.
13648T AA 5	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	8,247,494	105.229	8,283,627	7,872,000	8,241,922	0	(5,573)	0	0	2.050	1.486	MS	51,999	0	11/05/2020.	03/05/2030.
67077M AC 2	NUTRIEN LTD		A	1	2.B FE	997,280	108.557	1,085,570	1,000,000	998,431	0	442	0	0	3.625	3.676	MS	10,674	36,250	04/10/2018.	03/15/2024.
67077M AJ 7	NUTRIEN LTD		A	1	2.B FE	990,680	104.053	1,040,530	1,000,000	996,158	0	2,079	0	0	3.150	3.376	AO	7,875	31,500	04/10/2018.	10/01/2022.
893526 DM 2	TRANSCANADA PIPELINES		A	1	2.A FE	999,210	103.398	1,033,980	1,000,000	999,850	0	85	0	0	2.500	2.509	FA	10,417	25,000	07/30/2012.	08/01/2022.
00913R AD 8	AIR LIQUIDE FINANCE (144A)		D	1	1.G FE	958,230	109.004	1,090,040	1,000,000	971,671	0	4,448	0	0	2.500	3.041	MS	6,458	25,000	11/15/2017.	09/27/2026.
00182E BJ 7	ANZ NEW ZEALAND INTL/LDN (144A)		D		1.E FE	997,320	114.296	1,142,960	1,000,000	997,997	0	244	0	0	3.450	3.482	JJ	15,238	34,500	01/17/2018.	01/21/2028.
046353 AN 8	ASTRAZENECA PLC		D	1	2.A FE	993,450	112.618	1,126,180	1,000,000	995,419	0	628	0	0	3.125	3.204	JD	1,649	31,250	10/05/2017.	06/12/2027.
046353 AQ 1	ASTRAZENECA PLC		D	1	2.A FE	996,820	102.805	1,028,050	1,000,000	999,032	0	645	0	0	2.375	2.443	JD	1,253	23,750	06/05/2017.	06/12/2022.
05253J AL 5	AUST & NZ BANKING GROUP NY LS:400K	LS...	D		1.D FE	2,673,575	114.915	2,872,875	2,500,000	2,634,951	0	(25,717)	0	0	3.700	2.516	MN	11,563	92,500	06/25/2019.	11/16/2025.
05253J AU 5	AUST & NZ BANKING GROUP NY		D		1.D FE	1,999,340	104.374	2,087,480	2,000,000	1,999,713	0	131	0	0	2.625	2.632	MN	7,583	52,500	11/06/2017.	11/09/2022.
067316 AF 6	BACARDI LTD (144A)		D	1	2.C FE	1,986,360	118.727	2,374,540	2,000,000	1,989,313	0	1,171	0	0	4.700	4.786	MN	11,750	94,000	04/25/2018.	05/15/2028.
05523R AB 3	BAE SYSTEMS PLC (144A)		D	1	2.B FE	998,980	103.237	1,032,370	1,000,000	999,833	0	121	0	0	4.750	4.763	AO	10,556	47,500	10/05/2011.	10/11/2021.
05530Q AF 7	BAT INTL FINANCE (144A)		D	1	2.B FE	990,640	103.798	1,037,980	1,000,000	998,444	0	1,032	0	0	3.250	3.361	JD	2,167	32,500	05/31/2012.	06/07/2022.
05579H AJ 1	BNZ INTL FUNDING (144A)		D		1.E FE	994,310	106.260	1,062,600	1,000,000	997,378	0	1,130	0	0	3.375	3.500	MS	11,156	33,750	02/22/2018.	03/01/2023.
2027A0 JR 1	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	499,605	103.764	518,820	500,000	499,848	0	80	0	0	2.500	2.517	MS	3,542	12,500	09/13/2017.	09/18/2022.
2027A0 JZ 3	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	1,998,520	118.236	2,364,720	2,000,000	1,998,786	0	132	0	0	3.900	3.909	MS	22,533	78,000	03/12/2018.	03/16/2028.
23636T AA 8	DANONE SA (144A)		D	1	2.A FE	597,957	103.839	602,266	580,000	583,818	0	(2,546)	0	0	3.000	2.536	JD	773	17,400	02/02/2015.	06/15/2022.
23636T AA 8	DANONE SA (144A)		D	1	2.A FE	729,488	103.839	778,793	750,000	745,999	0	2,633	0	0	3.000	3.378	JD	1,000	22,500	02/03/2014.	06/15/2022.
25156P BA 0	DEUTSCHE TELEKOM INT FIN (144A)		D	1	2.B FE	979,060	112.540	1,125,400	1,000,000	984,795	0	2,186	0	0	3.600	3.884	JJ	16,100	36,000	04/18/2018.	01/19/2027.
25243Y AU 3	DIAGEO CAPITAL PLC		D	1	1.G FE	989,750	104.776	1,047,760	1,000,000	996,800	0	1,305	0	0	2.625	2.767	AO	4,521	26,250	03/19/2015.	04/29/2023.
25243Y AU 3	DIAGEO CAPITAL PLC		D	1	1.G FE	982,170	104.776	1,047,760	1,000,000	994,456	0	2,263	0	0	2.625	2.872	AO	4,521	26,250	03/05/2015.	04/29/2023.
25243Y AZ 2	DIAGEO CAPITAL PLC		D	1	1.G FE	1,992,620	116.739	2,334,780	2,000,000	1,994,211	0	656	0	0	3.875	3.920	MN	9,042	77,500	05/15/2018.	05/18/2028.
85771P AF 9	EQUINOR ASA		D	1	1.D FE	2,833,196	103.127	2,842,180	2,756,000	2,765,438	0	(8,672)	0	0	3.150	2.819	JJ	38,102	86,814	04/19/2012.	01/23/2022.
85771P AG 7	EQUINOR ASA		D	1	1.D FE	974,600	104.418	1,044,180	1,000,000	994,187	0	2,724	0	0	2.450	2.744	JJ	11,161	24,500	02/05/2013.	01/17/2023.
85771P AN 2	EQUINOR ASA		D	1	1.D FE	1,016,710	109.982	1,099,820	1,000,000	1,005,940	0	(1,755)	0	0	3.700	3.499	MS	12,333	37,000	03/25/2014.	03/01/2024.
36164Q 6M 5	GE CAPITAL INTL FUNDING		D	1	2.B FE	1,503,000	111.349	1,673,575	1,503,000	1,503,000	0	0	0	0	3.373	3.373	MN	6,478	50,696	10/20/2015.	11/15/2025.
377373 AD 7	GLAXOSMITHKLINE CAPITAL		D	1	1.F FE	1,019,720	103.455	1,034,550	1,000,000	1,002,992	0	(2,159)	0	0	2.850	2.622	MN	4,196	28,500	06/18/2012.	05/08/2022.
377373 AD 7	GLAXOSMITHKLINE CAPITAL		D	1	1.F FE	993,200	103.455	1,034,550	1,000,000	998,938	0	743	0	0	2.850	2.929	MN	4,196	28,500	05/02/2012.	05/08/2022.
423012 AA 1	HEINEKEN NV (144A)		D	1	2.A FE	997,310	103.551	1,035,510	1,000,000	999,576	0	299	0	0	3.400	3.432	AO	8,500	34,000	03/29/2012.	04/01/2022.
423012 AD 5	HEINEKEN NV (144A)		D	1	2.A FE	1,005,910	104.969	1,049,690	1,000,000	1,001,387	0	(600)	0	0	2.750	2.685	AO	6,875	27,500	10/03/2012.	04/01/2023.
423012 AF 0	HEINEKEN NV (144A)		D	1	2.A FE	1,910,160	113.896	2,277,920	2,000,000	1,928,879	0	8,497	0	0	3.500	4.083	JJ	29,361	70,000	09/26/2018.	01/29/2028.
453140 AB 1	IMPERIAL BRANDS FINANCE PLC (144A)		D	1	2.B FE	981,960	104.749	1,047,490	1,000,000	994,963	0	2,239	0	0	3.500	3.749	FA	13,611	35,000	07/29/2014.	02/11/2023.
45687A AP 7	INGERSOLL-RAND GL HLD CO		D	1	2.B FE	1,995,020	115.506	2,310,120	2,000,000	1,996,112	0	424	0	0	3.750	3.779	FA	27,083	75,000	02/13/2018.	08/21/2028.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
6325C0 DJ 7	NATIONAL AUSTRALIA BANK (144A)		D		1.D FE	982,320	113.993	1,139,930	1,000,000	987,259	0	1,852	0	0	3.500	3.738	JJ	16,625	35,000	04/04/2018.	01/10/2027.
63254A AY 4	NATIONAL AUSTRALIA BANK NY		D		1.D FE	997,130	105.773	1,057,730	1,000,000	998,660	0	549	0	0	2.875	2.933	AO	6,309	28,750	01/08/2018.	04/12/2023.
63861V AB 3	NATIONWIDE BUILDING SOCIETY (144A)		D	2	2.B FE	1,000,000	116.295	1,162,950	1,000,000	1,000,000	0	0	0	0	4.302	4.302	MS	13,384	43,020	03/01/2018.	03/08/2029.
75625Q AB 5	RECKITT BENCKISER TSY (144A)		D	1	1.G FE	987,450	107.758	1,077,580	1,000,000	996,061	0	1,335	0	0	3.625	3.777	MS	10,069	36,250	09/16/2013.	09/21/2023.
75625Q AE 9	RECKITT BENCKISER TSY (144A)		D	2	1.G FE	936,150	111.868	1,118,680	1,000,000	951,379	0	6,478	0	0	3.000	3.854	JD	333	30,000	07/31/2018.	06/26/2027.
80105N AG 0	SANOFI		D	1	1.E FE	1,142,100	100.880	1,008,800	1,000,000	1,004,388	0	(17,897)	0	0	4.000	2.173	MS	10,222	40,000	08/30/2012.	03/29/2021.
80105N AG 0	SANOFI		D	1	1.E FE	989,760	100.880	1,008,800	1,000,000	999,593	0	1,157	0	0	4.000	4.126	MS	10,222	40,000	03/22/2011.	03/29/2021.
801060 AD 6	SANOFI		D	1	1.E FE	2,978,100	116.513	3,495,390	3,000,000	2,982,891	0	1,951	0	0	3.625	3.713	JD	3,625	108,750	06/12/2018.	06/19/2028.
80281L AH 8	SANTANDER UK GROUP HLDGS		D	2	2.A FE	1,000,000	105.335	1,053,350	1,000,000	1,000,000	0	0	0	0	3.373	3.373	JJ	16,490	33,730	01/02/2018.	01/05/2024.
80283L AT 0	SANTANDER UK PLC		D		1.E FE	998,130	101.267	1,012,670	1,000,000	999,689	0	614	0	0	3.400	3.466	JD	2,833	34,000	05/23/2018.	06/01/2021.
806854 AB 1	SCHLUMBERGER INVESTMENT (144A)		D	1	1.F FE	1,008,930	101.331	1,013,310	1,000,000	1,000,482	0	(1,039)	0	0	3.300	3.192	MS	9,808	33,000	09/08/2011.	09/14/2021.
822582 AS 1	SHELL INTERNATIONAL FIN		D	1	1.D FE	995,670	103.512	1,035,120	1,000,000	999,203	0	463	0	0	2.375	2.424	FA	8,576	23,750	08/14/2012.	08/21/2022.
822582 AV 4	SHELL INTERNATIONAL FIN		D	1	1.D FE	1,031,069	103.928	1,106,833	1,065,000	1,057,399	0	3,628	0	0	2.250	2.616	JJ	11,648	23,963	01/29/2013.	01/06/2023.
822582 BD 3	SHELL INTERNATIONAL FIN		D	1	1.D FE	996,950	110.889	1,108,890	1,000,000	998,522	0	305	0	0	3.250	3.286	MN	4,514	32,500	05/06/2015.	05/11/2025.
822582 BD 3	SHELL INTERNATIONAL FIN		D	1	1.D FE	992,020	110.889	1,108,890	1,000,000	994,863	0	1,070	0	0	3.250	3.377	MN	4,514	32,500	04/04/2018.	05/11/2025.
82620K AL 7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	1,825,020	108.060	2,161,200	2,000,000	1,876,504	0	18,890	0	0	2.350	3.538	AO	9,792	47,000	03/05/2018.	10/15/2026.
82620K AU 7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	2,019,580	112.955	2,259,100	2,000,000	2,013,880	0	(1,994)	0	0	3.400	3.275	MS	19,644	68,000	01/18/2018.	03/16/2027.
87969N AD 7	TELSTRA CORP LTD (144A)		D	1	1.G FE	998,300	109.927	1,099,270	1,000,000	999,177	0	171	0	0	3.125	3.145	AO	7,292	31,250	03/30/2015.	04/07/2025.
88165F AF 9	TEVA PHARMACEUTICALS FIN		D	1	3.C FE	996,350	101.531	1,015,310	1,000,000	999,597	18,182	415	0	0	3.650	3.694	MN	5,069	36,500	11/07/2011.	11/10/2021.
88166J AA 1	TEVA PHARMACEUTICALS FIN		D	1	3.C FE	996,350	101.477	1,014,770	1,000,000	999,597	18,612	415	0	0	3.650	3.694	MN	5,069	36,500	11/07/2011.	11/10/2021.
89152U AB 8	TOTAL CAPITAL		D	1	1.E FE	988,980	103.800	1,038,000	1,000,000	998,880	0	1,106	0	0	4.250	4.369	JD	1,889	42,500	12/08/2009.	12/15/2021.
89153V AE 9	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.D FE	997,870	104.911	1,049,110	1,000,000	999,510	0	222	0	0	2.700	2.724	JJ	11,700	27,000	09/18/2012.	01/25/2023.
89153V AL 3	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.D FE	1,058,540	111.042	1,110,420	1,000,000	1,031,463	0	(9,071)	0	0	3.750	2.738	AO	8,438	37,500	12/04/2017.	04/10/2024.
89153V AT 6	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.D FE	1,999,100	112.086	2,241,720	2,000,000	1,999,199	0	76	0	0	2.829	2.834	JJ	26,876	56,580	07/09/2019.	01/10/2030.
902133 AK 3	TYCO ELECTRONICS		D	1	2.A FE	1,027,950	100.129	1,001,290	1,000,000	1,000,097	0	(3,407)	0	0	4.875	4.524	JJ	22,479	48,750	01/14/2011.	01/15/2021.
961214 DW 0	WESTPAC BANKING CORP		D		1.D FE	1,992,940	115.171	2,303,420	2,000,000	1,994,737	0	643	0	0	3.400	3.442	JJ	29,467	68,000	01/17/2018.	01/25/2028.
961214 DZ 3	WESTPAC BANKING CORP		D		1.D FE	1,999,460	108.032	2,160,640	2,000,000	1,999,667	0	107	0	0	3.650	3.656	MN	9,328	73,000	05/08/2018.	05/15/2023.
96122W AM 2	WESTPAC BANKING CORP (144A) LS:500K	LS	D		1.A FE	1,999,360	108.095	2,161,900	2,000,000	1,999,577	0	124	0	0	3.150	3.157	JJ	28,700	63,000	01/07/2019.	01/16/2024.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						840,453,659	XXX	921,541,233	841,175,728	840,297,329	36,794	(103,836)	0	0	XXX	XXX	XXX	7,027,690	26,308,675	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
00842V AE 3	ABMT 2016-3 A5 CMO (144A)		..	4	1.A FM	401,453	100.207	404,561	403,724	402,668	0	993	0	0	3.500	3.600	MON	1,178	14,130	07/13/2018.	08/25/2046.
07386Y AE 4	BSARM 2007-5 3A1 CMO		..	4	1.A FM	1,853,865	85.925	2,026,990	2,358,997	1,079,635	0	(992)	0	0	3.445	5.970	MON	6,774	88,799	08/16/2007.	08/25/2047.
12544W AG 2	CWHL 2007-HY3 4A1 CMO		..	4	1.D FM	852,729	101.279	1,014,295	1,001,478	348,909	0	11,364	0	0	3.906	5.850	MON	3,260	40,135	08/15/2007.	06/25/2047.
29977J AB 2	EVER 2013-1 A2 CMO		..	4	1.A FM	2,475,901	102.288	2,810,056	2,747,186	2,639,979	0	136,827	0	0	2.500	4.061	MON	5,723	68,680	08/22/2013.	03/25/2043.
33850B AE 7	FSMT 2017-1 1A5 CMO (144A)		..	4	1.A FM	2,654,574	100.332	2,617,200	2,608,517	2,618,069	0	(32,955)	0	0	3.500	2.915	MON	7,608	91,188	06/27/2019.	03/25/2047.
46651G AC 3	JPMMT 2019-7 A3 CMO (144A)		..	4	1.A FM	5,147,997	102.457	5,209,375	5,084,441	5,139,321	0	(10,634)	0	0	3.500	3.174	MON	14,830	175,371	09/13/2019.	02/25/2050.
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO		..	4	1.D FM	1,804,393	83.746	1,884,282	2,249,981	1,056,416	0	(1,874)	0	0	5.002	6.270	MON	9,379	110,608	08/16/2007.	07/27/2037.
81746L AA 0	SEMT 2015-3 A1 CMO		..	4	1.A FM	5,441,143	102.344	5,401,592	5,277,860	5,391,008	(18,746)	(31,390)	0	0	3.500	2.636	MON	15,394	153,938	02/20/2020.	07/25/2045.
81748B AB 8	SEMT 2019-3 A2 CMO (144A)		..	4	1.A FM	4,712,277	102.327	4,738,293	4,630,519	4,685,063	0	(31,903)	0	0	3.500	3.050	MON	13,506	162,068	08/07/2019.	09/25/2049.
81748J AD 7	SEMT 2019-4 A4 CMO (144A)		..	4	1.A FM	4,290,437	101.350	4,275,545	4,218,589	4,251,898	0	(34,672)	0	0	3.500	2.790	MON	12,304	147,651	10/08/2019.	11/25/2049.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
886312 AD 9	TBMLT 2018-2 A4 CMO (144A)		..	4	1.A FM	311,174	99.962	314,099	314,218	313,323	0	1,520	0	0	3.500	3.873	MON	916	11,003	06/21/2018.	07/25/2048.
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					29,945,943	XXX	30,696,286	30,895,511	27,926,289	(18,746)	6,285	0	0	XXX	XXX	XXX	90,872	1,063,570	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
17291E AV 3	CGCMT 2016-P6 A4		..	4	1.A FM	5,268,359	113.139	5,656,998	5,000,000	5,216,491	0	(34,927)	0	0	3.458	2.647	MON	14,408	172,900	07/01/2019.	12/10/2049.
12630D AW 4	COMM 2014-CR14 ASB		..	4	1.A FM	3,510,921	104.648	3,628,190	3,467,041	3,490,890	0	(8,867)	0	0	3.743	3.221	MON	10,814	129,771	09/27/2018.	02/10/2047.
61763M AE 0	MSBAM 2014-C16 A4		..	4	1.A FM	10,099,466	106.416	10,641,616	10,000,000	10,024,808	0	(12,541)	0	0	3.600	3.486	MON	30,000	360,000	06/05/2014.	06/15/2047.
94989A AT 2	WFCM 2014-LC18 A4		..	4	1.A FM	4,756,474	105.504	5,039,938	4,777,000	4,761,393	0	2,700	0	0	3.147	3.229	MON	12,528	150,332	02/06/2019.	12/15/2047.
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					23,635,220	XXX	24,966,742	23,244,041	23,493,582	0	(53,636)	0	0	XXX	XXX	XXX	67,750	813,003	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
393505 E3 2	GT 1998-3 A5		..	4	5.B GI	84,293	101.233	102,578	101,329	96,017	0	3,221	0	0	6.220	10.420	MON	525	6,303	10/06/2008.	03/01/2030.
393505 F4 9	GT 1998-4 A5		..	4	1.B FE	342,880	102.104	433,553	424,619	375,907	0	13,413	0	0	6.180	10.510	MON	2,187	26,241	10/07/2008.	04/01/2030.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					427,173	XXX	536,132	525,948	471,925	0	16,634	0	0	XXX	XXX	XXX	2,712	32,544	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					894,461,994	XXX	977,740,393	895,841,228	892,189,125	18,048	(134,553)	0	0	XXX	XXX	XXX	7,189,024	28,217,792	XXX	XXX
Totals																					
7699999.	Total - Issuer Obligations					2,598,284,412	XXX	2,737,196,290	2,475,855,728	2,535,512,975	36,794	(11,244,518)	0	0	XXX	XXX	XXX	24,337,419	81,127,224	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities					193,104,434	XXX	205,829,481	194,225,089	191,034,321	(18,746)	110,159	0	0	XXX	XXX	XXX	512,503	6,080,278	XXX	XXX
7899999.	Total - Commercial Mortgage-Backed Securities					23,635,220	XXX	24,966,742	23,244,041	23,493,582	0	(53,636)	0	0	XXX	XXX	XXX	67,750	813,003	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities					11,091,854	XXX	12,088,826	11,175,360	11,103,229	0	11,695	0	0	XXX	XXX	XXX	41,404	363,753	XXX	XXX
8399999.	Grand Total - Bonds					2,826,115,920	XXX	2,980,081,339	2,704,500,218	2,761,144,107	18,048	(11,176,301)	0	0	XXX	XXX	XXX	24,959,076	88,384,259	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1,134,253,082	1B	533,544,145	1C	275,219,201	1D	99,442,282	1E	105,432,807	1F	174,039,050	1G	110,784,416
2A	168,679,694	2B	109,285,308	2C	45,339,533								
3A	1,000,000	3B	1,031,749	3C	2,996,821								
4A	0	4B	0	4C	0								
5A	0	5B	96,017	5C	0								
6	0												

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 4V 9	U S TREASURY BONDS 2.875 2028 08		12/21/2020	WELLS FARGO SECURITIES		11,605,899	10,000,000	100,781
912828 YP 9	U S TREASURY NOTES 1.500 2021 10		06/29/2020	BAS-MERRILL LYNCH		10,178,940	10,000,000	24,864
0599999.	Total - Bonds - U.S. Government					21,784,839	20,000,000	125,645
Bonds - U.S. Political Subdivisions of States								
041826 5F 1	ARLINGTON ISD GEN OBLIG 4.000 2041 02		02/07/2020	RAYMOND JAMES & ASSOC		5,197,815	4,500,000	0
217490 CR 0	COPPELL ISD GO TAXABLE R .847 2026 08		09/23/2020	HUNTINGTON SECURITIES		830,000	830,000	0
217490 CS 8	COPPELL ISD GO TAXABLE R 1.047 2027 08		09/23/2020	HUNTINGTON SECURITIES		835,000	835,000	0
217490 CT 6	COPPELL ISD GO TAXABLE R 1.163 2028 08		09/23/2020	HUNTINGTON SECURITIES		845,000	845,000	0
217490 CU 3	COPPELL ISD GO TAXABLE R 1.313 2029 08		09/23/2020	HUNTINGTON SECURITIES		355,000	355,000	0
217490 CV 1	COPPELL ISD GO TAXABLE R 1.413 2030 08		09/23/2020	HUNTINGTON SECURITIES		365,000	365,000	0
217490 CW 9	COPPELL ISD GO TAXABLE R 1.513 2031 08		09/23/2020	HUNTINGTON SECURITIES		380,000	380,000	0
283461 K5 9	EL PASO CO SCH DIST #020 4.000 2037 12		01/17/2020	RBC CAPITAL MARKETS		3,204,814	2,740,000	0
30382A KE 1	FAIRFAX CNTY TAXABLE REF .945 2027 10		08/26/2020	BAS-MERRILL LYNCH		8,100,000	8,100,000	0
304243 6Q 6	FAIRFIELD GENERAL OBLIGA 2.250 2040 07		06/30/2020	RAYMOND JAMES & ASSOC		1,151,292	1,155,000	0
346843 RK 3	FORT BEND ISD GO REF S20 3.000 2032 08		04/28/2020	CITIGROUP GLOBAL MARKETS		1,061,230	1,000,000	0
346843 RL 1	FORT BEND ISD GO REF S20 3.000 2033 08		04/28/2020	CITIGROUP GLOBAL MARKETS		1,052,710	1,000,000	0
346843 RM 9	FORT BEND ISD GO REF S20 3.000 2034 08		04/28/2020	CITIGROUP GLOBAL MARKETS		1,394,465	1,330,000	0
346843 RN 7	FORT BEND ISD GO REF S20 3.000 2035 08		04/28/2020	CITIGROUP GLOBAL MARKETS		1,482,849	1,420,000	0
347550 PN 9	FORT LAUDERDALE GENERAL 2.500 2039 07		01/29/2020	J P MORGAN CHASE SECURITIES INC		3,524,148	3,535,000	0
385064 SE 1	GRANBURY ISD GO TXBL REF --- 2027 08		06/04/2020	RBC CAPITAL MARKETS		501,199	575,000	0
385064 SF 8	GRANBURY ISD GO TXBL REF --- 2028 08		06/04/2020	RBC CAPITAL MARKETS		466,128	555,000	0
446186 PR 3	HUNTINGTON BEACH CSD GO 3.000 2036 08		07/02/2020	RAYMOND JAMES & ASSOC		923,406	850,000	0
446186 PS 1	HUNTINGTON BEACH CSD GO 3.000 2037 08		07/02/2020	RAYMOND JAMES & ASSOC		1,213,229	1,120,000	0
446186 PT 9	HUNTINGTON BEACH CSD GO 3.000 2038 08		07/02/2020	RAYMOND JAMES & ASSOC		1,413,962	1,310,000	0
446186 PU 6	HUNTINGTON BEACH CSD GO 3.000 2039 08		07/02/2020	RAYMOND JAMES & ASSOC		1,221,566	1,135,000	0
446186 PV 4	HUNTINGTON BEACH CSD GO 3.000 2040 08		07/02/2020	RAYMOND JAMES & ASSOC		1,314,658	1,225,000	0
446186 PY 8	HUNTINGTON BEACH CSD GO 3.000 2041 08		07/02/2020	RAYMOND JAMES & ASSOC		1,290,410	1,205,000	0
467520 XZ 0	JACKSON CO SD#7 LEES SUM 4.000 2039 03		08/21/2020	STIFEL NICOLAUS & CO INC		5,372,415	4,500,000	0
51280U DB 0	LAKOTA LOCAL SCH DIST TX 4.000 2028 12		12/04/2020	STIFEL NICOLAUS & CO INC		1,188,620	1,000,000	0
529063 WL 9	LEXINGTON CO SCH DIST #1 1.875 2036 02		09/01/2020	CITIGROUP GLOBAL MARKETS		7,724,443	7,740,000	0
55844R UK 8	MADISON GO REF TAXABLE S .230 2022 10		09/16/2020	MORGAN STANLEY		14,300,000	14,300,000	0
55844R UM 4	MADISON TXBL REF GO S202 .470 2024 10		09/16/2020	MORGAN STANLEY		8,135,000	8,135,000	0
559686 WU 0	MAGNOLIA ISD TXBL GO REF 5.000 2030 08		10/09/2020	ROBERT W BAIRD & CO		3,095,217	2,365,000	0
559686 WV 8	MAGNOLIA ISD TXBL GO REF 5.000 2031 08		10/09/2020	ROBERT W BAIRD & CO		2,862,663	2,205,000	0
591852 T3 2	MET COUNCIL MPS-ST PAUL 2.250 2039 03		05/26/2020	PIPER JAFFRAY		1,753,010	1,750,000	0
598223 TZ 8	MIDWAY ISD GEN OBLIG S20 3.000 2039 08		02/26/2020	PIPER JAFFRAY		4,107,389	3,775,000	0
602409 LP 7	MILWAUKEE METRO SEWER DI 2.500 2039 10		04/16/2020	J P MORGAN CHASE SECURITIES INC		4,921,737	4,990,000	0
602409 LQ 5	MILWAUKEE METRO SEWER DI 2.625 2040 10		04/16/2020	J P MORGAN CHASE SECURITIES INC		5,120,900	5,125,000	0
604617 BT 6	MIRACOSTA CCD GO S2020B 1.875 2036 08		08/19/2020	MORGAN STANLEY		9,374,068	9,445,000	0
66285T HK 2	NORTH THURSTON PUBLIC SC 4.000 2036 12		06/03/2020	PIPER JAFFRAY		8,459,360	7,000,000	0
674736 JJ 3	OCEAN CO GENERAL OBLIGAT 3.000 2041 08		09/15/2020	MORGAN STANLEY		4,596,942	4,200,000	0
727771 JX 6	PLATTE CO SD #1 GO TAXAB 1.299 2028 12		09/17/2020	PIPER JAFFRAY		1,570,000	1,570,000	0
736688 ME 9	PORTLAND CCD TXBL GO REF .682 2025 06		12/04/2020	PIPER JAFFRAY		1,500,000	1,500,000	0
736688 MH 2	PORTLAND CCD TXBL GO REF 1.298 2028 06		12/04/2020	PIPER JAFFRAY		1,300,000	1,300,000	0
736688 MJ 8	PORTLAND CCD TXBL GO REF 1.398 2029 06		12/04/2020	PIPER JAFFRAY		2,000,000	2,000,000	0
771614 TF 1	ROCHESTER ISD #535 GO S2 2.375 2037 02		01/27/2020	RAYMOND JAMES & ASSOC		4,162,653	4,180,000	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
771614 TH 7	ROCHESTER ISD #535 GO S2 2.500 2039 02		01/27/2020	ROBERT W BAIRD & CO		349,300	350,000	0
783244 KR 6	RUTHERFORD CO GEN OBLIG 1.310 2028 04		10/27/2020	MORGAN STANLEY		7,415,000	7,415,000	0
819649 L8 5	SHARON GENERAL OBLIGATIO 2.125 2034 02		02/04/2020	RAYMOND JAMES & ASSOC		6,094,712	6,150,000	0
886172 QC 2	THURSTON CO SD#111 OLYMP 1.875 2035 12		09/29/2020	MORGAN STANLEY		2,001,363	1,990,000	0
886172 QE 8	THURSTON CO SD#111 OLYMP 2.000 2037 12		09/29/2020	MORGAN STANLEY		473,285	470,000	0
886172 QF 5	THURSTON CO SD#111 OLYMP 2.000 2038 12		09/29/2020	MORGAN STANLEY		5,152,870	5,135,000	0
886172 QG 3	THURSTON CO SD#111 OLYMP 2.000 2039 12		09/29/2020	MORGAN STANLEY		5,340,000	5,340,000	0
960028 PH 5	WESTERVILLE CITY SCH DI 3.000 2039 12		02/27/2020	STIFEL NICOLAUS & CO INC		2,747,730	2,525,000	0
960028 PJ 1	WESTERVILLE CITY SCH DI 3.000 2040 12		02/27/2020	STIFEL NICOLAUS & CO INC		2,785,392	2,570,000	0
975673 EX 8	WINSTON SALEM GENERAL OB 2.000 2034 06		06/09/2020	J P MORGAN CHASE SECURITIES INC		3,547,067	3,525,000	0
975673 EY 6	WINSTON SALEM GENERAL OB 2.000 2035 06		06/09/2020	J P MORGAN CHASE SECURITIES INC		3,600,000	3,600,000	0
975673 EZ 3	WINSTON SALEM GENERAL OB 2.000 2036 06		06/09/2020	J P MORGAN CHASE SECURITIES INC		3,640,236	3,670,000	0
2499999.	Total - Bonds - U.S. Political Subdivisions of States					172,815,252	166,185,000	0
Bonds - U.S. Special Revenue and Special Assessment								
246428 L5 3	DELAWARE TRANS AUTH TRAN 4.000 2040 07		08/26/2020	J P MORGAN CHASE SECURITIES INC		3,939,625	3,245,000	0
24916P JB 4	DENVER CITY & CO WTR COM 2.625 2040 09		05/06/2020	J P MORGAN CHASE SECURITIES INC		4,880,349	4,915,000	0
298245 LG 4	EUGENE WATER REVENUE TXB 2.111 2028 08		05/20/2020	RBC CAPITAL MARKETS		300,000	300,000	0
298245 LM 1	EUGENE WATER REVENUE TXB 2.531 2033 08		05/20/2020	RBC CAPITAL MARKETS		570,000	570,000	0
298245 LN 9	EUGENE WATER REVENUE TXB 2.581 2034 08		05/20/2020	RBC CAPITAL MARKETS		490,000	490,000	0
298245 LP 4	EUGENE WATER REVENUE TXB 2.631 2035 08		05/20/2020	RBC CAPITAL MARKETS		205,000	205,000	0
298245 LQ 2	EUGENE WATER REVENUE TXB 3.123 2040 08		05/20/2020	RBC CAPITAL MARKETS		1,070,000	1,070,000	0
495290 CX 4	KING CO SEWER TXBL REV R 1.660 2031 01		07/21/2020	MORGAN STANLEY		5,000,000	5,000,000	0
495290 CY 2	KING CO SEWER TXBL REV R 1.760 2032 01		07/21/2020	MORGAN STANLEY		5,000,000	5,000,000	0
56045R S5 9	MAINE MUNI BOND BANK S20 4.000 2035 11		04/22/2020	BAS-MERRILL LYNCH		591,760	500,000	0
56045R S7 5	MAINE MUNI BOND BANK S20 4.000 2037 11		04/22/2020	BAS-MERRILL LYNCH		468,480	400,000	0
56045R S8 3	MAINE MUNI BOND BANK S20 4.000 2038 11		04/22/2020	BAS-MERRILL LYNCH		408,496	350,000	0
56045R T2 5	MAINE MUNI BOND BANK S20 4.000 2040 11		04/22/2020	BAS-MERRILL LYNCH		463,616	400,000	0
56045R W3 9	MAINE MUNI BOND BANK S20 3.000 2032 11		10/07/2020	MORGAN STANLEY		741,408	655,000	0
56045R W4 7	MAINE MUNI BOND BANK S20 3.000 2033 11		10/07/2020	MORGAN STANLEY		380,508	340,000	0
56045R W5 4	MAINE MUNI BOND BANK S20 3.000 2034 11		10/07/2020	MORGAN STANLEY		788,377	710,000	0
56045R W6 2	MAINE MUNI BOND BANK S20 3.000 2035 11		10/07/2020	MORGAN STANLEY		858,585	780,000	0
56045R W7 0	MAINE MUNI BOND BANK S20 3.000 2036 11		10/07/2020	MORGAN STANLEY		720,205	660,000	0
56045R W8 8	MAINE MUNI BOND BANK S20 3.000 2037 11		10/07/2020	MORGAN STANLEY		614,398	565,000	0
56045R W9 6	MAINE MUNI BOND BANK S20 3.000 2038 11		10/07/2020	MORGAN STANLEY		720,627	665,000	0
56045R X2 0	MAINE MUNI BOND BANK S20 3.000 2039 11		10/07/2020	MORGAN STANLEY		734,325	680,000	0
56045R X3 8	MAINE MUNI BOND BANK S20 3.000 2040 11		10/07/2020	MORGAN STANLEY		932,487	865,000	0
575829 GB 6	MASSACHUSETTS CLEAN WATE 2.250 2036 08		05/26/2020	MUNI CENTER		252,188	250,000	109
59447T G6 4	MICHIGAN FIN AUTH DRINK 3.000 2040 10		10/02/2020	MORGAN STANLEY		3,390,008	3,105,000	0
59447T G7 2	MICHIGAN FIN AUTH DRINK 3.000 2041 10		10/02/2020	MORGAN STANLEY		3,209,630	2,950,000	0
60636U JL 4	MISSOURI ENV IMP & ENERG .311 2022 01		11/12/2020	BAS-MERRILL LYNCH		2,310,000	2,310,000	0
60636U JM 2	MISSOURI ENV IMP & ENERG .381 2022 07		11/12/2020	BAS-MERRILL LYNCH		2,500,000	2,500,000	0
64465Q AT 3	NEW HAMPSHIRE MUNI BOND 2.375 2038 02		02/20/2020	WELLS FARGO SECURITIES		401,768	405,000	294
64711P DT 4	NEW MEXICO FIN AUTH SR L 3.000 2033 06		04/07/2020	RBC CAPITAL MARKETS		601,564	580,000	0
64711P DU 1	NEW MEXICO FIN AUTH SR L 3.000 2034 06		04/07/2020	RBC CAPITAL MARKETS		638,581	620,000	0
64711P DV 9	NEW MEXICO FIN AUTH SR L 3.000 2035 06		04/07/2020	RBC CAPITAL MARKETS		464,173	455,000	0
64711P DW 7	NEW MEXICO FIN AUTH SR L 3.000 2036 06		04/07/2020	RBC CAPITAL MARKETS		323,904	320,000	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
64711P DX 5	NEW MEXICO FIN AUTH SR L 3.000 2037 06		04/07/2020	RBC CAPITAL MARKETS		251,518	250,000	0
64711P DY 3	NEW MEXICO FIN AUTH SR L 3.000 2038 06		04/07/2020	RBC CAPITAL MARKETS		300,774	300,000	0
64711P DZ 0	NEW MEXICO FIN AUTH SR L 3.000 2039 06		04/07/2020	RBC CAPITAL MARKETS		289,574	290,000	0
64711P EA 4	NEW MEXICO FIN AUTH SR L 3.000 2040 06		04/07/2020	RBC CAPITAL MARKETS		297,750	300,000	0
64711P EU 0	NEW MEXICO FIN AUTH SR L 3.000 2038 06		06/18/2020	BAS-MERRILL LYNCH		2,493,986	2,285,000	0
64711P EV 8	NEW MEXICO FIN AUTH SR L 3.000 2039 06		06/18/2020	BAS-MERRILL LYNCH		1,256,294	1,155,000	0
64711P EW 6	NEW MEXICO FIN AUTH SR L 3.000 2040 06		06/18/2020	BAS-MERRILL LYNCH		1,382,036	1,275,000	0
64711P EX 4	NEW MEXICO FIN AUTH SR L 3.000 2041 06		06/18/2020	BAS-MERRILL LYNCH		756,154	700,000	0
67919P RR 6	OKLAHOMA WTR RES BRD REV 3.000 2036 04		12/08/2020	BAS-MERRILL LYNCH		928,859	825,000	0
67919P RS 4	OKLAHOMA WTR RES BRD REV 4.000 2037 04		12/08/2020	BAS-MERRILL LYNCH		617,755	500,000	0
67919P RT 2	OKLAHOMA WTR RES BRD REV 3.000 2038 04		12/08/2020	BAS-MERRILL LYNCH		1,359,026	1,215,000	0
67919P RU 9	OKLAHOMA WTR RES BRD REV 3.000 2039 04		12/08/2020	BAS-MERRILL LYNCH		1,116,710	1,000,000	0
67919P RV 7	OKLAHOMA WTR RES BRD REV 4.000 2040 04		12/08/2020	BAS-MERRILL LYNCH		1,442,880	1,180,000	0
68607D VD 4	OREGON DEPT OF TRANS HWY 1.084 2027 11		09/11/2020	MORGAN STANLEY		5,000,000	5,000,000	0
68607D VF 9	OREGON DEPT OF TRANS HWY 1.430 2029 11		09/29/2020	MORGAN STANLEY		4,424,420	4,400,000	2,447
74526L FB 4	PUERTO RICO HOUSING FIN 5.000 2024 12		09/30/2020	GOLDMAN SACHS & CO		1,171,750	1,000,000	0
789565 AQ 1	ST GEORGE WASTEWATER REV 3.000 2035 04		05/14/2020	CITIGROUP GLOBAL MARKETS		528,900	500,000	0
789565 AR 9	ST GEORGE WASTEWATER REV 3.000 2036 04		05/14/2020	CITIGROUP GLOBAL MARKETS		527,095	500,000	0
789565 AS 7	ST GEORGE WASTEWATER REV 3.000 2037 04		05/14/2020	CITIGROUP GLOBAL MARKETS		628,200	600,000	0
789565 AT 5	ST GEORGE WASTEWATER REV 3.000 2038 04		05/14/2020	CITIGROUP GLOBAL MARKETS		677,079	650,000	0
789565 AU 2	ST GEORGE WASTEWATER REV 3.000 2039 04		05/14/2020	CITIGROUP GLOBAL MARKETS		519,055	500,000	0
789565 AV 0	ST GEORGE WASTEWATER REV 3.000 2040 04		05/14/2020	CITIGROUP GLOBAL MARKETS		646,606	625,000	0
92818H RF 0	VIRGINIA PUBLIC SCH AUTH 2.000 2037 08		10/21/2020	BAS-MERRILL LYNCH		5,441,809	5,590,000	0
92818H RG 8	VIRGINIA PUBLIC SCH AUTH 2.000 2038 08		10/21/2020	BAS-MERRILL LYNCH		4,523,033	4,680,000	0
92818H RH 6	VIRGINIA PUBLIC SCH AUTH 2.250 2039 08		10/21/2020	BAS-MERRILL LYNCH		5,784,884	5,785,000	0
31418D KY 7	FNMA PASS THRU #MA3910 2.000 2035 01		02/04/2020	CITIGROUP GLOBAL MARKETS		6,664,005	6,677,569	6,307
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					93,000,213	89,642,569	9,157
Bonds - Industrial and Miscellaneous								
049560 AT 2	ATMOS ENERGY CORP 1.500 2031 01		09/23/2020	BAS-MERRILL LYNCH		9,956,500	10,000,000	0
191216 CT 5	COCA-COLA CO 3.450 2030 03		03/20/2020	WELLS FARGO SECURITIES		2,989,950	3,000,000	0
437076 BY 7	HOME DEPOT INC 2.950 2029 06		01/06/2020	BAS-MERRILL LYNCH		3,128,340	3,000,000	6,883
455168 GC 2	INDIANA UNIVERSITY (TAXA 2.466 2032 06		01/23/2020	GOLDMAN SACHS & CO		1,480,000	1,480,000	0
57629W CQ 1	MASSMUTUAL GLOBAL FUNDIN 2.350 2027 01		01/09/2020	J P MORGAN CHASE SECURITIES INC		3,991,280	4,000,000	0
58013M FQ 2	MCDONALD'S CORP 3.600 2030 07		03/25/2020	J P MORGAN CHASE SECURITIES INC		1,985,320	2,000,000	0
67021C AP 2	NSTAR ELECTRIC CO 3.950 2030 04		03/23/2020	MUFG SECURITIES AMERICAS INC		1,989,040	2,000,000	0
68233J BU 7	ONCOR ELECTRIC DELIVERY 2.750 2030 05		03/17/2020	SMBC NIKKO SEC		3,995,640	4,000,000	0
694308 JK 4	PACIFIC GAS & ELECTRIC 3.750 2028 07		07/01/2020	EXCHANGED		1,045,280	1,000,000	0
694308 JL 2	PACIFIC GAS & ELECTRIC 3.450 2025 07		07/01/2020	EXCHANGED		1,045,280	1,000,000	0
71427Q AA 6	PERNOD RICARD INTERNATIO 1.250 2028 04	C	09/28/2020	BAS-MERRILL LYNCH		9,959,400	10,000,000	0
693475 AZ 8	PNC FINANCIAL SERVICES 2.550 2030 01		01/16/2020	J P MORGAN CHASE SECURITIES INC		1,994,400	2,000,000	0
75513E BW 0	RAYTHEON TECHNOLOGIES CO 2.500 2022 12		06/10/2020	EXCHANGED		3,098,520	3,000,000	36,458
75513E BX 8	RAYTHEON TECHNOLOGIES CO 3.150 2024 12		06/10/2020	EXCHANGED		537,690	500,000	7,656
776743 AL 0	ROPER TECHNOLOGIES INC 1.750 2031 02		08/18/2020	BAS-MERRILL LYNCH		4,991,950	5,000,000	0
857477 BG 7	STATE STREET CORP 2.400 2030 01		01/21/2020	GOLDMAN SACHS & CO		1,991,880	2,000,000	0
92343V FR 0	VERIZON COMMUNICATIONS 1.750 2031 01		11/13/2020	MORGAN STANLEY		2,004,340	2,000,000	0
13648T AA 5	CANADIAN PACIFIC RAILWAY 2.050 2030 03	A	11/05/2020	RBC CAPITAL MARKETS		8,247,494	7,872,000	28,689

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
81746L AA 0	SEMT 2015-3 A1 CMO 3.500 2045 07		02/20/2020	CITIGROUP GLOBAL MARKETS		5,441,143	5,277,860	11,802
3899999.	Total - Bonds - Industrial and Miscellaneous					69,873,448	69,129,860	91,489
8399997.	Total - Bonds - Part 3					357,473,752	344,957,428	226,291
8399998.	Total - Bonds - Summary Item from Part 5					8,075,623	7,961,615	9,798
8399999.	Total - Bonds					365,549,375	352,919,043	236,089
9999999.	Total - Bonds, Preferred and Common Stocks					365,549,375	XXX	236,089

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
Bonds - U.S. Government																				
912828 L9 9	U S TREASURY NOTES 1.375	..	10/31/2020.	MATURED		12,000,000	12,000,000	11,648,946	11,857,613	0	142,387	0	142,387	0	12,000,000	0	0	0	165,000	10/31/2020.
912828 VV 9	U S TREASURY NOTES 2.125	..	08/31/2020.	MATURED		14,000,000	14,000,000	13,876,453	13,961,271	0	38,729	0	38,729	0	14,000,000	0	0	0	297,500	08/31/2020.
912828 VZ 0	U S TREASURY NOTES 2.000	..	09/30/2020.	MATURED		10,000,000	10,000,000	10,013,705	10,008,095	0	(8,095)	0	(8,095)	0	10,000,000	0	0	0	200,000	09/30/2020.
912828 3G 3	U S TREASURY NOTES 1.750	..	11/15/2020.	MATURED		10,000,000	10,000,000	9,984,409	9,990,090	0	9,910	0	9,910	0	10,000,000	0	0	0	175,000	11/15/2020.
912828 5B 2	U S TREASURY NOTES 2.750	..	09/30/2020.	MATURED		20,000,000	20,000,000	20,184,833	20,107,742	0	(107,742)	0	(107,742)	0	20,000,000	0	0	0	550,000	09/30/2020.
36179T CW 3	GNMA II PASS #MA4585 3.000	..	12/20/2020.	PAID ON PRINCIPAL		2,936,682	2,936,682	2,874,277	2,877,069	0	59,613	0	59,613	0	2,936,682	0	0	0	52,600	07/20/2047.
36179T LR 4	GNMA II PASS #MA4836 3.000	..	12/20/2020.	PAID ON PRINCIPAL		3,878,122	3,878,122	3,798,136	3,802,274	0	75,848	0	75,848	0	3,878,122	0	0	0	70,296	11/20/2047.
36202F 4Q 6	GNMA II PASS #00005331 3.500	..	12/20/2020.	PAID ON PRINCIPAL		689,389	689,389	721,166	718,225	0	(28,836)	0	(28,836)	0	689,389	0	0	0	14,728	03/20/2042.
36202D HK 0	GNMA II PASS #2934 7.500	..	12/20/2020.	PAID ON PRINCIPAL		13,512	13,512	13,071	12,930	0	582	0	582	0	13,512	0	0	0	589	06/20/2030.
36202D KX 8	GNMA II PASS #3010 7.000	..	12/20/2020.	PAID ON PRINCIPAL		6,317	6,317	6,361	6,393	0	(76)	0	(76)	0	6,317	0	0	0	305	12/20/2030.
36202D SA 0	GNMA II PASS #3213 5.500	..	12/20/2020.	PAID ON PRINCIPAL		11,174	11,174	11,153	11,154	0	20	0	20	0	11,174	0	0	0	325	03/20/2032.
36202D T5 0	GNMA II PASS #3272 5.500	..	12/20/2020.	PAID ON PRINCIPAL		9,361	9,361	9,344	9,344	0	17	0	17	0	9,361	0	0	0	255	08/20/2032.
36202D UH 2	GNMA II PASS #3284 5.500	..	12/20/2020.	PAID ON PRINCIPAL		15,620	15,620	15,591	15,591	0	29	0	29	0	15,620	0	0	0	595	09/20/2032.
36202D UU 3	GNMA II PASS #3295 5.500	..	12/20/2020.	PAID ON PRINCIPAL		16,220	16,220	16,189	16,189	0	31	0	31	0	16,220	0	0	0	473	10/20/2032.
36202E F2 0	GNMA II PASS #3785 5.000	..	12/20/2020.	PAID ON PRINCIPAL		564,392	564,392	552,751	555,406	0	8,986	0	8,986	0	564,392	0	0	0	14,828	11/20/2035.
36202E UR 8	GNMA II PASS #4192 4.500	..	12/20/2020.	PAID ON PRINCIPAL		117,455	117,455	106,260	107,996	0	9,459	0	9,459	0	117,455	0	0	0	2,781	07/20/2038.
36223E NT 7	GNMA PASS TH #305602 8.500	..	12/15/2020.	PAID ON PRINCIPAL		5,521	5,521	5,728	5,543	0	(21)	0	(21)	0	5,521	0	0	0	239	06/15/2021.
36208H NC 6	GNMA PASS TH #451387 7.500	..	12/15/2020.	PAID ON PRINCIPAL		2,483	2,483	2,479	2,480	0	2	0	2	0	2,483	0	0	0	102	08/15/2027.
36211Q 7F 2	GNMA PASS TH #520294 5.000	..	12/15/2020.	PAID ON PRINCIPAL		29,446	29,446	29,441	29,416	0	30	0	30	0	29,446	0	0	0	797	12/15/2034.
36213Y P3 0	GNMA PASS TH #568442 6.000	..	12/15/2020.	PAID ON PRINCIPAL		73,909	73,909	71,917	72,189	0	1,720	0	1,720	0	73,909	0	0	0	2,366	01/15/2032.
36200K T4 9	GNMA PASS TH #603671 5.000	..	12/15/2020.	PAID ON PRINCIPAL		71,858	71,858	71,184	71,327	0	530	0	530	0	71,858	0	0	0	2,551	05/15/2033.
36200M UD 3	GNMA PASS TH #604580 5.000	..	12/15/2020.	PAID ON PRINCIPAL		60,467	60,467	59,900	59,984	0	482	0	482	0	60,467	0	0	0	1,768	08/15/2033.
36200M VP 5	GNMA PASS TH #604622 5.000	..	12/15/2020.	PAID ON PRINCIPAL		31,839	31,839	31,540	31,566	0	273	0	273	0	31,839	0	0	0	901	09/15/2033.
36241K BV 9	GNMA PASS TH #781852 7.000	..	12/15/2020.	PAID ON PRINCIPAL		86,571	86,571	92,106	88,299	0	(1,728)	0	(1,728)	0	86,571	0	0	0	2,907	08/15/2024.
36241K BW 7	GNMA PASS TH #781853 7.000	..	12/15/2020.	PAID ON PRINCIPAL		286,943	286,943	305,112	298,836	0	(11,893)	0	(11,893)	0	286,943	0	0	0	9,842	09/15/2028.
36241K BX 5	GNMA PASS TH #781854 7.000	..	12/15/2020.	PAID ON PRINCIPAL		826,256	826,256	878,246	868,314	0	(42,058)	0	(42,058)	0	826,256	0	0	0	37,449	08/15/2032.
83162C VX 8	SBAP 2013-20K 1 3.380	..	11/01/2020.	PAID ON PRINCIPAL		816,152	816,152	818,511	813,657	0	2,495	0	2,495	0	816,152	0	0	0	22,270	11/01/2033.
83162C C3 5	SBAP 2019-25F 1 2.770	..	12/01/2020.	PAID ON PRINCIPAL		366,846	366,846	367,018	366,834	0	11	0	11	0	366,846	0	0	0	8,667	06/01/2044.
0599999.	Total - Bonds - U.S. Government					76,916,533	76,916,533	76,565,826	76,765,826	0	150,707	0	150,707	0	76,916,533	0	0	0	1,635,133	XXX
Bonds - U.S. States, Territories and Possessions																				
658256 F8 0	NORTH CAROLINA GENERAL 5.000	..	05/01/2020.	REDEEMED		14,360,000	14,360,000	15,737,411	14,413,311	0	(53,311)	0	(53,311)	0	14,360,000	0	0	0	359,000	05/01/2030.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					14,360,000	14,360,000	15,737,411	14,413,311	0	(53,311)	0	(53,311)	0	14,360,000	0	0	0	359,000	XXX
Bonds - U.S. Political Subdivisions of States																				
073900 F3 1	BEAUFORT CO SCHOOL DIS 3.500	..	01/07/2020.	MUNI CENTER		1,195,798	1,075,000	1,124,547	1,102,592	0	(108)	0	(108)	0	1,102,484	0	93,313	93,313	13,378	03/01/2029.
16532L FQ 4	CHESAPEAKE GENERAL OBL 5.000	..	12/01/2020.	REDEEMED		2,000,000	2,000,000	2,326,200	2,033,484	0	(33,484)	0	(33,484)	0	2,000,000	0	0	0	100,000	12/01/2024.
16532L FT 8	CHESAPEAKE GENERAL OBL 5.000	..	12/01/2020.	REDEEMED		850,000	850,000	995,155	864,849	0	(14,849)	0	(14,849)	0	850,000	0	0	0	42,500	12/01/2023.
23410N AK 1	DAKOTA CO CMNTY DEV AG 5.000	..	01/01/2020.	MATURED		460,000	460,000	539,295	460,000	0	0	0	0	0	460,000	0	0	0	11,500	01/01/2020.
23410N AM 7	DAKOTA CO CMNTY DEV AG 4.000	..	10/29/2020.	REDEEMED		750,000	750,000	792,915	750,204	0	(204)	0	(204)	0	750,000	0	0	0	39,833	01/01/2022.
23410N AN 5	DAKOTA CO CMNTY DEV AG 4.000	..	10/29/2020.	REDEEMED		720,000	720,000	753,444	720,155	0	(155)	0	(155)	0	720,000	0	0	0	38,240	01/01/2023.
235865 U8 3	DANBURY GENERAL OBLIGA 5.000	..	07/01/2020.	REDEEMED		1,200,000	1,200,000	1,404,924	1,211,524	0	(11,524)	0	(11,524)	0	1,200,000	0	0	0	60,000	07/01/2021.
425506 5M 0	HENNEPIN CO GENERAL OB 4.000	..	12/01/2020.	REDEEMED		4,045,000	4,045,000	4,093,985	4,050,669	0	(5,669)	0	(5,669)	0	4,045,000	0	0	0	161,800	12/01/2031.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
447819 DE 0	HURST EULESS BEDFORD I 5.000		08/15/2020.	REDEEMED		4,800,000	4,800,000	5,372,208	4,845,816	0	(45,816)	0	(45,816)	0	4,800,000	0	0	0	240,000	08/15/2029.
545624 JM 1	LOS RIOS CCD GO S2010A 5.000		08/01/2020.	REDEEMED		2,925,000	2,925,000	3,186,729	2,943,551	0	(18,551)	0	(18,551)	0	2,925,000	0	0	0	146,250	08/01/2024.
549220 L4 1	LUBBOCK ISD GEN OBLIG 5.000		02/15/2020.	REDEEMED		2,315,000	2,315,000	2,414,707	2,316,426	0	(1,426)	0	(1,426)	0	2,315,000	0	0	0	57,875	02/15/2029.
549220 L5 8	LUBBOCK ISD GEN OBLIG 5.000		02/15/2020.	REDEEMED		1,300,000	1,300,000	1,347,255	1,300,656	0	(656)	0	(656)	0	1,300,000	0	0	0	32,500	02/15/2030.
549220 L6 6	LUBBOCK ISD GEN OBLIG 5.000		02/15/2020.	REDEEMED		2,300,000	2,300,000	2,368,264	2,300,904	0	(904)	0	(904)	0	2,300,000	0	0	0	57,500	02/15/2031.
549220 L9 0	LUBBOCK ISD GEN OBLIG 5.000		02/15/2020.	REDEEMED		1,170,000	1,170,000	1,196,992	1,170,329	0	(329)	0	(329)	0	1,170,000	0	0	0	29,250	02/15/2032.
652113 VG 3	NEWPORT MESA USD GEN O 5.000		08/01/2020.	REDEEMED		1,675,000	1,675,000	1,851,997	1,687,496	0	(12,496)	0	(12,496)	0	1,675,000	0	0	0	83,750	08/01/2024.
652113 VH 1	NEWPORT MESA USD GEN O 5.000		08/01/2020.	REDEEMED		7,315,000	7,315,000	8,031,797	7,365,775	0	(50,775)	0	(50,775)	0	7,315,000	0	0	0	365,750	08/01/2025.
652113 VJ 7	NEWPORT MESA USD GEN O 5.000		08/01/2020.	REDEEMED		1,000,000	1,000,000	1,090,370	1,006,423	0	(6,423)	0	(6,423)	0	1,000,000	0	0	0	50,000	08/01/2026.
681712 XY 6	OMAHA GENERAL OBLIGATI 4.500		12/21/2020.	REDEEMED		100,000	100,000	113,964	101,444	0	(1,444)	0	(1,444)	0	100,000	0	0	0	4,750	12/01/2021.
681712 XZ 3	OMAHA GENERAL OBLIGATI 4.500		12/21/2020.	REDEEMED		1,080,000	1,080,000	1,217,732	1,094,319	0	(14,319)	0	(14,319)	0	1,080,000	0	0	0	51,300	12/01/2022.
681712 YA 7	OMAHA GENERAL OBLIGATI 4.500		12/21/2020.	REDEEMED		1,790,000	1,790,000	1,977,395	1,809,680	0	(19,680)	0	(19,680)	0	1,790,000	0	0	0	85,025	12/01/2025.
681712 YB 5	OMAHA GENERAL OBLIGATI 4.500		12/21/2020.	REDEEMED		1,170,000	1,170,000	1,284,063	1,182,017	0	(12,017)	0	(12,017)	0	1,170,000	0	0	0	55,575	12/01/2026.
681712 YC 3	OMAHA GENERAL OBLIGATI 4.500		12/21/2020.	REDEEMED		1,330,000	1,330,000	1,450,166	1,342,700	0	(12,700)	0	(12,700)	0	1,330,000	0	0	0	63,175	12/01/2027.
681712 YE 9	OMAHA GENERAL OBLIGATI 4.500		12/21/2020.	REDEEMED		1,105,000	1,105,000	1,181,532	1,113,163	0	(8,163)	0	(8,163)	0	1,105,000	0	0	0	52,488	12/01/2030.
731197 N4 7	POLK CO GO REF S2015B 3.500		06/08/2020.	REDEEMED		3,945,000	3,945,000	3,955,770	3,945,810	0	(810)	0	(810)	0	3,945,000	0	0	0	71,722	06/01/2032.
810453 2N 9	SCOTTSDALE GO PROJS OF 4.000		07/01/2020.	REDEEMED		3,600,000	3,600,000	3,620,880	3,601,236	0	(1,236)	0	(1,236)	0	3,600,000	0	0	0	144,000	07/01/2026.
937785 SH 7	WASHINGTON CO GENERAL 3.500		02/21/2020.	MUNI CENTER		434,340	400,000	420,200	408,209	0	(382)	0	(382)	0	407,827	0	26,513	26,513	7,933	02/01/2026.
95988L 2C 2	WESTERN TECH COLLEGE D 4.000		04/01/2020.	REDEEMED		1,200,000	1,200,000	1,264,344	1,202,466	0	(2,466)	0	(2,466)	0	1,200,000	0	0	0	24,000	04/01/2031.
95988L 2D 0	WESTERN TECH COLLEGE D 4.000		04/01/2020.	REDEEMED		6,455,000	6,455,000	6,780,397	6,467,457	0	(12,457)	0	(12,457)	0	6,455,000	0	0	0	129,100	04/01/2032.
95988L 2E 8	WESTERN TECH COLLEGE D 4.000		04/01/2020.	REDEEMED		3,545,000	3,545,000	3,714,664	3,551,486	0	(6,486)	0	(6,486)	0	3,545,000	0	0	0	70,900	04/01/2033.
2499999. Total - Bonds - U.S. Political Subdivisions of States						61,775,138	61,620,000	65,871,890	61,950,840	0	(295,528)	0	(295,528)	0	61,655,311	0	119,826	119,826	2,290,094	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
271012 DE 3	EAST BAY MUNI UTIL DIS 5.000		06/01/2020.	REDEEMED		3,325,000	3,325,000	3,807,923	3,349,012	0	(24,012)	0	(24,012)	0	3,325,000	0	0	0	83,125	06/01/2025.
271012 DF 0	EAST BAY MUNI UTIL DIS 5.000		06/01/2020.	REDEEMED		3,500,000	3,500,000	3,983,525	3,524,112	0	(24,112)	0	(24,112)	0	3,500,000	0	0	0	87,500	06/01/2026.
271012 DG 8	EAST BAY MUNI UTIL DIS 5.000		06/01/2020.	REDEEMED		5,085,000	5,085,000	5,751,694	5,118,342	0	(33,342)	0	(33,342)	0	5,085,000	0	0	0	127,125	06/01/2027.
271012 DH 6	EAST BAY MUNI UTIL DIS 5.000		06/01/2020.	REDEEMED		4,000,000	4,000,000	4,496,480	4,024,899	0	(24,899)	0	(24,899)	0	4,000,000	0	0	0	100,000	06/01/2028.
491313 4N 9	KENTUCKY INFRAS WASTEW 5.000		02/01/2020.	REDEEMED		6,655,000	6,655,000	7,308,321	6,661,253	0	(6,253)	0	(6,253)	0	6,655,000	0	0	0	166,375	02/01/2027.
575829 BH 8	MASSACHUSETTS CLEAN WA 5.000		01/07/2020.	MUNI CENTER		115,400	100,000	117,070	108,230	0	(42)	0	(42)	0	108,188	0	7,212	7,212	2,194	02/01/2036.
57583R 4G 7	MASSACHUSETTS DEV (BOS 5.000		07/01/2020.	REDEEMED		5,000,000	5,000,000	5,483,900	5,029,687	0	(29,687)	0	(29,687)	0	5,000,000	0	0	0	250,000	07/01/2027.
576051 BP 0	MASSACHUSETTS WATER RE 5.000		08/01/2020.	REDEEMED		4,135,000	4,135,000	4,482,878	4,158,704	0	(23,704)	0	(23,704)	0	4,135,000	0	0	0	206,750	08/01/2029.
59455T F6 4	MICHIGAN MUN BD AUTH C 5.000		10/01/2020.	REDEEMED		5,065,000	5,065,000	5,691,541	5,117,479	0	(52,479)	0	(52,479)	0	5,065,000	0	0	0	253,250	10/01/2024.
603767 JD 7	MINNEAPOLIS MULTIFAMIL .200		12/01/2020.	REDEEMED		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,490	12/01/2030.
603767 JE 5	MINNEAPOLIS MULTIFAMIL .200		12/01/2020.	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	745	12/01/2030.
603767 JF 2	MINNEAPOLIS MULTIFAMIL .200		12/01/2020.	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	745	12/01/2030.
603767 JG 0	MINNEAPOLIS MULTIFAMIL .200		12/01/2020.	REDEEMED		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,489	12/01/2030.
603767 JH 8	MINNEAPOLIS MULTIFAMIL .200		12/01/2020.	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	745	12/01/2030.
603767 JJ 4	MINNEAPOLIS MULTIFAMIL .200		12/01/2020.	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	746	12/01/2030.
604115 AQ 8	MINNESOTA PUB FAC AUTH 5.000		03/01/2020.	REDEEMED		5,000,000	5,000,000	5,673,000	5,012,873	0	(12,873)	0	(12,873)	0	5,000,000	0	0	0	125,000	03/01/2025.
60636P 6W 5	MISSOURI ENV IMP & ENE 5.000		12/14/2020.	REDEEMED		30,000	30,000	31,909	30,000	0	0	0	0	0	30,000	0	0	0	2,179	07/01/2025.
64711N MF 9	NEW MEXICO FIN AUTH SR 4.000		06/01/2020.	REDEEMED		1,470,000	1,470,000	1,569,490	1,474,832	0	(4,832)	0	(4,832)	0	1,470,000	0	0	0	29,400	06/01/2022.
745291 UC 6	PUERTO RICO PUBLIC FIN ---		12/29/2020.	MATURED		1,500,000	1,500,000	1,667,130	1,539,006	0	(39,006)	0	(39,006)	0	1,500,000	0	0	0	0	12/29/2020.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
812643 EB 6	SEATTLE LIGHT & POWER 5.000		02/01/2020.	REDEEMED		2,500,000	2,500,000	2,715,625	2,502,073	0	(2,073)	0	(2,073)	0	2,500,000	0	0	0	62,500	02/01/2025.
812643 PC 2	SEATTLE LIGHT & POWER 5.000		02/01/2020.	REDEEMED		390,000	390,000	426,266	390,350	0	(350)	0	(350)	0	390,000	0	0	0	9,750	02/01/2024.
812643 PG 3	SEATTLE LIGHT & POWER 5.000		02/01/2020.	REDEEMED		1,610,000	1,610,000	1,759,714	1,611,444	0	(1,444)	0	(1,444)	0	1,610,000	0	0	0	40,250	02/01/2024.
873547 HH 9	TACOMA WATER SYS REF S 5.000		06/01/2020.	REDEEMED		2,000,000	2,000,000	2,321,740	2,015,692	0	(15,692)	0	(15,692)	0	2,000,000	0	0	0	50,000	12/01/2022.
873547 HJ 5	TACOMA WATER SYS REF S 5.000		06/01/2020.	REDEEMED		1,645,000	1,645,000	1,891,651	1,657,085	0	(12,085)	0	(12,085)	0	1,645,000	0	0	0	41,125	12/01/2023.
914455 KT 6	UNIVERSITY OF MICHIGAN 5.000		04/01/2020.	REDEEMED		10,000,000	10,000,000	11,196,100	10,034,076	0	(34,076)	0	(34,076)	0	10,000,000	0	0	0	250,000	04/01/2026.
92817S TS 7	VIRGINIA PUBLIC SCHOOL 5.000		08/01/2020.	REDEEMED		1,155,000	1,155,000	1,300,565	1,164,750	0	(9,750)	0	(9,750)	0	1,155,000	0	0	0	57,750	08/01/2024.
92817S TT 5	VIRGINIA PUBLIC SCHOOL 5.000		08/01/2020.	REDEEMED		1,635,000	1,635,000	1,775,201	1,644,561	0	(9,561)	0	(9,561)	0	1,635,000	0	0	0	81,750	08/01/2030.
92818L VB 5	VIRGINIA RES AUTH INFR 5.000		11/01/2020.	REDEEMED		1,045,000	1,045,000	1,180,286	1,058,144	0	(13,144)	0	(13,144)	0	1,045,000	0	0	0	52,250	11/01/2026.
92818L VC 3	VIRGINIA RES AUTH INFR 5.000		11/01/2020.	REDEEMED		905,000	905,000	1,015,682	915,787	0	(10,787)	0	(10,787)	0	905,000	0	0	0	45,250	11/01/2027.
92818L VD 1	VIRGINIA RES AUTH INFR 5.000		11/01/2020.	REDEEMED		1,095,000	1,095,000	1,221,133	1,107,331	0	(12,331)	0	(12,331)	0	1,095,000	0	0	0	54,750	11/01/2028.
92818L VE 9	VIRGINIA RES AUTH INFR 5.000		11/01/2020.	REDEEMED		1,190,000	1,190,000	1,318,687	1,202,618	0	(12,618)	0	(12,618)	0	1,190,000	0	0	0	59,500	11/01/2029.
92818L VF 6	VIRGINIA RES AUTH INFR 5.000		11/01/2020.	REDEEMED		750,000	750,000	825,855	757,460	0	(7,460)	0	(7,460)	0	750,000	0	0	0	37,500	11/01/2030.
92818L VM 1	VIRGINIA RES AUTH INFR 5.000		12/23/2020.	REDEEMED		350,000	350,000	395,311	354,402	0	(4,402)	0	(4,402)	0	350,000	0	0	0	20,028	11/01/2026.
92818L VN 9	VIRGINIA RES AUTH INFR 5.000		12/23/2020.	REDEEMED		310,000	310,000	347,913	313,695	0	(3,695)	0	(3,695)	0	310,000	0	0	0	17,739	11/01/2027.
92818L VP 4	VIRGINIA RES AUTH INFR 5.000		12/23/2020.	REDEEMED		370,000	370,000	412,620	374,167	0	(4,167)	0	(4,167)	0	370,000	0	0	0	21,172	11/01/2028.
92818L VQ 2	VIRGINIA RES AUTH INFR 5.000		12/23/2020.	REDEEMED		400,000	400,000	443,256	404,241	0	(4,241)	0	(4,241)	0	400,000	0	0	0	22,889	11/01/2029.
92818L VR 0	VIRGINIA RES AUTH INFR 5.000		12/23/2020.	REDEEMED		250,000	250,000	275,285	252,487	0	(2,487)	0	(2,487)	0	250,000	0	0	0	14,306	11/01/2030.
92818L GR 7	VIRGINIA RES AUTH INFR 5.000		12/23/2020.	REDEEMED		70,000	70,000	73,940	70,000	0	0	0	0	0	70,000	0	0	0	4,006	11/01/2026.
92818L GS 5	VIRGINIA RES AUTH INFR 5.000		12/23/2020.	REDEEMED		75,000	75,000	78,901	75,000	0	0	0	0	0	75,000	0	0	0	4,292	11/01/2027.
31294M GB 1	FHLMC GOLD PASSTHRU 3.500		12/15/2020.	PAID ON PRINCIPAL		372,065	372,065	372,992	372,719	0	(654)	0	(654)	0	372,065	0	0	0	7,533	05/15/2026.
3128M4 WX 7	FHLMC GOLD PASSTHRU 5.500		12/15/2020.	PAID ON PRINCIPAL		3,047	3,047	3,017	3,029	0	18	0	18	0	3,047	0	0	0	95	06/15/2037.
31335C GR 9	FHLMC GOLD PASSTHRU 3.000		12/15/2020.	PAID ON PRINCIPAL		1,697,391	1,697,391	1,724,443	1,724,010	0	(26,619)	0	(26,619)	0	1,697,391	0	0	0	31,751	05/15/2047.
3132XC R6 4	FHLMC GOLD PASSTHRU 3.500		12/15/2020.	PAID ON PRINCIPAL		2,766,212	2,766,212	2,760,809	2,761,003	0	5,209	0	5,209	0	2,766,212	0	0	0	60,786	03/15/2048.
3128MJ TB 6	FHLMC GOLD PASSTHRU 3.500		12/15/2020.	PAID ON PRINCIPAL		1,401,529	1,401,529	1,380,287	1,383,609	0	17,920	0	17,920	0	1,401,529	0	0	0	30,345	09/15/2043.
3133KY SD 2	FHLMC PASS T #RB5016 2.500		12/25/2020.	PAID ON PRINCIPAL		4,639,981	4,639,981	4,672,606	4,671,364	0	(31,383)	0	(31,383)	0	4,639,981	0	0	0	75,616	09/25/2039.
3132DM BB 0	FHLMC PASS T #SD0034 3.000		12/25/2020.	PAID ON PRINCIPAL		2,731,820	2,731,820	2,768,742	2,768,562	0	(36,742)	0	(36,742)	0	2,731,820	0	0	0	54,602	09/25/2047.
3132A5 F9 1	FHLMC PASS T #ZS4692 2.500		12/25/2020.	PAID ON PRINCIPAL		1,093,608	1,093,608	1,077,204	1,078,560	0	15,048	0	15,048	0	1,093,608	0	0	0	18,338	12/25/2046.
3132AD 5W 4	FHLMC PASS T #ZT1761 3.000		12/25/2020.	PAID ON PRINCIPAL		1,427,201	1,427,201	1,448,609	1,448,824	0	(21,624)	0	(21,624)	0	1,427,201	0	0	0	27,174	02/25/2047.
3137FC HE 7	FHR 4736 CD CMO 3.000		12/15/2020.	PAID ON PRINCIPAL		2,538,946	2,538,946	2,494,744	2,500,258	0	38,688	0	38,688	0	2,538,946	0	0	0	43,406	08/15/2046.
31402Q 5P 2	FN (10/1 ARM #735354 3.872		12/25/2020.	PAID ON PRINCIPAL		62,786	62,786	63,090	62,654	0	132	0	132	0	62,786	0	0	0	1,580	03/25/2035.
31406T UG 4	FN (10/1 ARM #819683 4.875		01/25/2020.	PAID ON PRINCIPAL		176,132	176,132	175,087	175,448	0	685	0	685	0	176,132	0	0	0	716	03/25/2035.
31406U DS 4	FN (10/1 ARM #820113 2.708		12/25/2020.	PAID ON PRINCIPAL		76,025	76,025	75,015	75,762	0	263	0	263	0	76,025	0	0	0	1,781	11/25/2034.
3138ER 6E 5	FNMA PASS TH #AL9868 2.500		12/25/2020.	PAID ON PRINCIPAL		2,114,725	2,114,725	2,091,595	2,091,814	0	22,911	0	22,911	0	2,114,725	0	0	0	36,261	02/25/2047.
3138WV PH 8	FNMA PASS TH #AT7623 3.000		12/25/2020.	PAID ON PRINCIPAL		2,725,448	2,725,448	2,679,456	2,679,726	0	45,721	0	45,721	0	2,725,448	0	0	0	51,966	06/25/2043.
3140J8 DM 2	FNMA PASS TH #BM3707 2.500		12/25/2020.	PAID ON PRINCIPAL		1,036,992	1,036,992	1,021,396	1,021,565	0	15,427	0	15,427	0	1,036,992	0	0	0	17,642	04/25/2047.
3140J8 PK 3	FNMA PASS TH #BM4025 3.500		12/25/2020.	PAID ON PRINCIPAL		2,357,926	2,357,926	2,341,347	2,341,912	0	16,014	0	16,014	0	2,357,926	0	0	0	49,049	04/25/2044.
3140J8 PS 6	FNMA PASS TH #BM4032 3.500		12/25/2020.	PAID ON PRINCIPAL		2,729,425	2,729,425	2,711,833	2,712,330	0	17,094	0	17,094	0	2,729,425	0	0	0	56,100	04/25/2047.
3140J8 RN 5	FNMA PASS TH #BM4092 2.500		12/25/2020.	PAID ON PRINCIPAL		745,778	745,778	756,265	756,110	0	(10,332)	0	(10,332)	0	745,778	0	0	0	11,896	08/25/2043.
3140J9 EJ 6	FNMA PASS TH #BM4636 2.500		12/25/2020.	PAID ON PRINCIPAL		1,145,052	1,145,052	1,133,602	1,133,732	0	11,320	0	11,320	0	1,145,052	0	0	0	19,419	11/25/2047.
3140JA CC 0	FNMA PASS TH #BM5466 2.500		12/25/2020.	PAID ON PRINCIPAL		1,067,046	1,067,046	1,061,711	1,061,691	0	5,356	0	5,356	0	1,067,046	0	0	0	19,032	10/25/2043.
31418C E4 2	FNMA PASS TH #MA2854 2.500		12/25/2020.	PAID ON PRINCIPAL		1,246,746	1,246,746	1,244,603	1,244,603	0	2,143	0	2,143	0	1,246,746	0	0	0	20,991	12/25/2046.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
31418C UB 8	FNMA PASS TH #MA3277 4.000		12/25/2020.	PAID ON PRINCIPAL		3,168,061	3,168,061	3,221,645	3,211,322	0	(43,262)	0	(43,262)	0	3,168,061	0	0	0	71,907	02/25/2048.
31418D FE 7	FNMA PASS TH #MA3764 2.500		12/25/2020.	PAID ON PRINCIPAL		2,590,213	2,590,213	2,625,322	2,624,089	0	(33,876)	0	(33,876)	0	2,590,213	0	0	0	40,455	09/25/2034.
31418D HG 0	FNMA PASS TH #MA3830 2.500		12/25/2020.	PAID ON PRINCIPAL		4,978,050	4,978,050	5,015,385	5,014,281	0	(36,231)	0	(36,231)	0	4,978,050	0	0	0	88,503	11/25/2039.
3136B6 QM 8	FNR 19-57 LA CMO 2.500		12/25/2020.	PAID ON PRINCIPAL		1,370,191	1,370,191	1,370,512	1,370,371	0	(180)	0	(180)	0	1,370,191	0	0	0	23,542	05/25/2046.
3136B5 NL 5	FNR 2019-31 EG CMO 2.500		12/25/2020.	PAID ON PRINCIPAL		911,601	911,601	908,681	908,807	0	2,794	0	2,794	0	911,601	0	0	0	13,412	10/25/2048.
31392C MS 0	FNW 2002-W1 2A CMO 5.500		12/25/2020.	PAID ON PRINCIPAL		37,137	37,137	39,029	36,167	0	970	0	970	0	37,137	0	0	0	1,176	02/25/2042.
3133TR 7A 7	FSPC T-31 A5 6.993		12/25/2020.	PAID ON PRINCIPAL		152,805	152,805	152,801	139,106	0	13,699	0	13,699	0	152,805	0	0	0	4,459	05/25/2031.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					120,789,339	120,773,939	129,232,421	121,227,223	0	(445,095)	0	(445,095)	0	120,782,128	0	7,212	7,212	3,265,198	XXX
Bonds - Industrial and Miscellaneous																				
00287Y AT 6	ABBVIE INC 2.500		05/14/2020.	MATURED		2,000,000	2,000,000	1,994,450	1,999,503	0	497	0	497	0	2,000,000	0	0	0	25,000	05/14/2020.
00507V AH 2	ACTIVISION BLIZZARD 2.300		09/04/2020.	MAKE WHOLE CALL		1,018,618	1,000,000	998,780	999,552	0	181	0	181	0	999,733	0	267	267	40,915	09/15/2021.
018490 AN 2	ALLERGAN INC 3.375		05/14/2020.	EXCHANGED		2,007,400	2,000,000	2,032,920	2,002,635	0	(1,455)	0	(1,455)	0	2,001,180	0	6,220	6,220	46,813	09/15/2020.
03073E AJ 4	AMERISOURCEBERGEN CORP 3.500		06/18/2020.	MAKE WHOLE CALL		2,085,792	2,000,000	2,058,320	2,013,979	0	(3,912)	0	(3,912)	0	2,010,067	0	(10,067)	(10,067)	127,209	11/15/2021.
031162 BW 9	AMGEN INC 2.125		05/01/2020.	MATURED		1,000,000	1,000,000	999,250	999,922	0	78	0	78	0	1,000,000	0	0	0	10,625	05/01/2020.
037411 AX 3	APACHE CORP 3.625		11/03/2020.	REDEEMED		614,000	614,000	647,678	617,501	0	(3,501)	0	(3,501)	0	614,000	0	0	0	27,946	02/01/2021.
00206R AX 0	AT&T INC 4.450		06/29/2020.	MAKE WHOLE CALL		1,035,717	1,000,000	1,019,290	1,003,150	0	(1,129)	0	(1,129)	0	1,002,022	0	(2,022)	(2,022)	63,406	05/15/2021.
00206R AZ 5	AT&T INC 3.875		06/29/2020.	MAKE WHOLE CALL		2,077,487	2,000,000	1,994,100	1,998,809	0	332	0	332	0	1,999,142	0	858	858	145,084	08/15/2021.
00206R BD 3	AT&T INC 3.000		07/23/2020.	MAKE WHOLE CALL		1,041,206	1,000,000	1,056,670	1,013,696	0	(3,553)	0	(3,553)	0	1,010,142	0	(10,142)	(10,142)	69,373	02/15/2022.
00206R DB 5	AT&T INC 3.800		07/23/2020.	MAKE WHOLE CALL		1,054,744	1,000,000	1,051,580	1,020,007	0	(4,975)	0	(4,975)	0	1,015,032	0	(15,032)	(15,032)	87,255	03/15/2022.
053611 AF 6	AVERY DENNISON 5.375		04/15/2020.	MATURED		1,000,000	1,000,000	1,076,100	1,002,630	0	(2,630)	0	(2,630)	0	1,000,000	0	0	0	26,875	04/15/2020.
075887 AW 9	BECTON DICKINSON 3.250		09/29/2020.	MAKE WHOLE CALL		1,009,914	1,000,000	999,150	999,890	0	39	0	39	0	999,929	0	71	71	31,506	11/12/2020.
099724 AG 1	BORG-WARNER AUTO 4.625		09/15/2020.	MATURED		2,000,000	2,000,000	2,047,850	2,003,928	0	(3,928)	0	(3,928)	0	2,000,000	0	0	0	92,500	09/15/2020.
12189L AB 7	BURLINGTON NORTHERN SA 3.600		06/01/2020.	REDEEMED		943,000	943,000	907,383	940,021	0	1,776	0	1,776	0	941,796	0	1,204	1,204	25,461	09/01/2020.
14913Q 2A 6	CATERPILLAR FINANCIAL 1.850		09/04/2020.	MATURED		1,000,000	1,000,000	999,160	999,797	0	203	0	203	0	1,000,000	0	0	0	18,500	09/04/2020.
191216 AR 1	COCA-COLA CO 3.150		11/15/2020.	MATURED		1,736,000	1,736,000	1,758,006	1,738,853	0	(2,853)	0	(2,853)	0	1,736,000	0	0	0	54,684	11/15/2020.
19123M AA 1	COCA-COLA ENTERPRISES 3.500		09/15/2020.	MATURED		1,500,000	1,500,000	1,510,395	1,503,066	0	(3,066)	0	(3,066)	0	1,500,000	0	0	0	52,500	09/15/2020.
195869 AM 4	COLONIAL PIPELINE CO (3.500		08/12/2020.	REDEEMED		2,000,000	2,000,000	1,995,340	1,999,493	0	270	0	270	0	1,999,763	0	237	237	57,750	10/15/2020.
202795 HV 5	COMMONWEALTH EDISON 4.000		08/01/2020.	MATURED		1,000,000	1,000,000	999,760	999,955	0	45	0	45	0	1,000,000	0	0	0	40,000	08/01/2020.
205887 BL 5	CONAGRA FOODS 4.950		08/15/2020.	MATURED		186,000	186,000	200,954	187,390	0	(1,390)	0	(1,390)	0	186,000	0	0	0	9,207	08/15/2020.
205887 BR 2	CONAGRA FOODS 3.200		12/23/2020.	MAKE WHOLE CALL		573,864	542,000	508,910	529,849	0	3,709	0	3,709	0	533,558	0	8,442	8,442	56,338	01/25/2023.
22160K AH 8	COSTCO WHOLESALE CORP 2.250		05/28/2020.	MAKE WHOLE CALL		1,033,403	1,000,000	997,040	999,041	0	175	0	175	0	999,216	0	784	784	51,091	02/15/2022.
260543 CH 4	DOW CHEMICAL CO 3.000		03/26/2020.	MAKE WHOLE CALL		1,062,510	1,000,000	963,980	986,640	0	1,046	0	1,046	0	987,686	0	12,314	12,314	73,427	11/15/2022.
26442C AJ 3	DUKE ENERGY CAROLINAS 4.300		06/15/2020.	MATURED		2,000,000	2,000,000	2,109,010	2,005,804	0	(5,804)	0	(5,804)	0	2,000,000	0	0	0	43,000	06/15/2020.
263901 AC 4	DUKE ENERGY INDIANA 3.750		07/15/2020.	MATURED		1,000,000	1,000,000	1,059,210	1,005,523	0	(5,523)	0	(5,523)	0	1,000,000	0	0	0	37,500	07/15/2020.
277432 AK 6	EASTMAN CHEMICAL 4.500		10/16/2020.	REDEEMED		1,000,000	1,000,000	999,380	999,912	0	(54)	0	(54)	0	999,858	0	142	142	56,375	01/15/2021.
278642 AC 7	EBAY INC 3.250		07/23/2020.	REDEEMED		1,000,000	1,000,000	994,200	999,434	0	343	0	343	0	999,778	0	222	222	25,097	10/15/2020.
278865 AL 4	ECOLAB INC 4.350		09/12/2020.	MAKE WHOLE CALL		854,796	816,000	841,720	821,780	0	(2,062)	0	(2,062)	0	819,718	0	(3,718)	(3,718)	65,812	12/08/2021.
26875P AE 1	EOG RESOURCES INC 4.400		06/01/2020.	MATURED		1,000,000	1,000,000	997,340	999,799	0	202	0	202	0	1,000,000	0	0	0	22,000	06/01/2020.
26884T AA 0	ERAC USA FINANCE LLC (5.250		10/01/2020.	MATURED		1,000,000	1,000,000	993,830	999,348	0	652	0	652	0	1,000,000	0	0	0	52,500	10/01/2020.
340711 AT 7	FLORIDA GAS TRANSMISSI 5.450		07/15/2020.	MATURED		1,000,000	1,000,000	998,260	999,853	0	147	0	147	0	1,000,000	0	0	0	54,500	07/15/2020.
37331N AB 7	GEORGIA-PACIFIC CORP (5.400		11/01/2020.	MATURED		2,000,000	2,000,000	1,988,260	1,998,600	0	1,400	0	1,400	0	2,000,000	0	0	0	108,000	11/01/2020.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
382388 AW 6	GOODRICH CORP 4.875		03/01/2020.	MATURED		574,000	574,000	599,158	574,462	0	(462)	0	(462)	0	574,000	0	0	0	13,991	03/01/2020.
406216 BD 2	HALLIBURTON COMPANY 3.500		06/01/2020.	SUSQUEHANNA INTL GROUP		54,609	53,000	52,876	52,949	0	5	0	5	0	52,954	0	1,654	1,654	1,556	08/01/2023.
406216 BD 2	HALLIBURTON COMPANY 3.500		03/05/2020.	TENDERED		1,022,419	947,000	944,784	946,095	0	39	0	39	0	946,134	0	866	866	95,122	08/01/2023.
459200 HA 2	IBM CORP 2.900		03/06/2020.	MAKE WHOLE CALL		1,026,503	1,000,000	990,650	998,046	0	186	0	186	0	998,232	0	1,768	1,768	36,572	11/01/2021.
45138L AX 1	IDAHO POWER CO 3.400		08/01/2020.	REDEEMED		1,000,000	1,000,000	995,010	999,495	0	288	0	288	0	999,783	0	217	217	25,500	11/01/2020.
460146 CJ 0	INTERNATIONAL PAPER CO 3.650		12/14/2020.	MAKE WHOLE CALL		1,114,420	1,000,000	996,260	998,153	0	380	0	380	0	998,533	0	1,467	1,467	150,819	06/15/2024.
461070 AJ 3	INTERSTATE POWER & LIG 3.650		06/27/2020.	REDEEMED		1,000,000	1,000,000	999,250	999,904	0	4	0	4	0	999,908	0	92	92	30,011	09/01/2020.
487836 BD 9	KELLOGG CO 4.000		12/15/2020.	MATURED		1,000,000	1,000,000	991,370	999,000	0	1,000	0	1,000	0	1,000,000	0	0	0	40,000	12/15/2020.
491674 BE 6	KENTUCKY UTILITIES 3.250		08/01/2020.	REDEEMED		1,000,000	1,000,000	996,220	999,604	0	218	0	218	0	999,822	0	178	178	24,375	11/01/2020.
539830 AY 5	LOCKHEED MARTIN CORP 3.350		06/16/2020.	MAKE WHOLE CALL		459,993	444,000	442,801	443,751	0	61	0	61	0	443,812	0	188	188	27,190	09/15/2021.
502431 AH 2	L3HARRIS TECH INC 4.950		12/14/2020.	REDEEMED		1,000,000	1,000,000	1,032,890	1,021,079	0	(21,079)	0	(21,079)	0	1,000,000	0	0	0	65,863	02/15/2021.
58013M EJ 9	MCDONALDS CORP 3.500		07/15/2020.	MATURED		890,000	890,000	869,575	888,621	0	1,379	0	1,379	0	890,000	0	0	0	31,150	07/15/2020.
585055 BS 4	MEDTRONIC INC 3.500		10/29/2020.	MAKE WHOLE CALL		302,149	268,000	265,572	266,074	0	283	0	283	0	266,358	0	1,642	1,642	44,675	03/15/2025.
594918 AH 7	MICROSOFT CORP 3.000		10/01/2020.	MATURED		1,000,000	1,000,000	993,690	999,427	0	573	0	573	0	1,000,000	0	0	0	30,000	10/01/2020.
64952W CV 3	NEW YORK LIFE GLOBAL F 1.950		09/28/2020.	MATURED		1,000,000	1,000,000	999,160	999,776	0	224	0	224	0	1,000,000	0	0	0	19,500	09/28/2020.
651229 AK 2	NEWELL BRANDS INC 4.700		08/15/2020.	MATURED		1,000,000	1,000,000	999,600	999,919	0	81	0	81	0	1,000,000	0	0	0	47,000	08/15/2020.
69371R N8 5	PACCAR FINANCIAL CORP 2.050		11/13/2020.	MATURED		1,000,000	1,000,000	999,910	999,964	0	36	0	36	0	1,000,000	0	0	0	20,500	11/13/2020.
694308 GT 8	PACIFIC GAS & ELECTRIC 3.500		07/01/2020.	EXCHANGED		1,043,860	1,000,000	972,640	997,505	0	1,583	0	1,583	0	999,087	0	44,773	44,773	48,637	10/01/2020.
694308 GV 3	PACIFIC GAS & ELECTRIC 4.250		07/01/2020.	EXCHANGED		1,046,700	1,000,000	999,190	999,826	0	47	0	47	0	999,873	0	46,827	46,827	45,800	05/15/2021.
713448 BR 8	PEPSICO INC 3.125		11/01/2020.	MATURED		2,000,000	2,000,000	1,983,340	1,998,346	0	1,654	0	1,654	0	2,000,000	0	0	0	62,500	11/01/2020.
718172 AH 2	PHILIP MORRIS INTERNAT 4.500		03/26/2020.	MATURED		1,000,000	1,000,000	987,170	999,492	0	508	0	508	0	1,000,000	0	0	0	22,500	03/26/2020.
723787 AK 3	PIONEER NATURAL RESOUR 3.950		05/27/2020.	TENDERED		1,045,000	1,000,000	1,037,840	1,010,897	0	(1,885)	0	(1,885)	0	1,009,012	0	(9,012)	(9,012)	79,233	07/15/2022.
742741 AA 9	PROCTER & GAMBLE CO 9.360		07/01/2020.	REDEEMED		569,500	569,500	694,749	584,156	0	(14,656)	0	(14,656)	0	569,500	0	0	0	40,297	01/01/2021.
74368C AJ 3	PROTECTIVE LIFE GLOBAL 2.161	C	09/25/2020.	MATURED		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	10,805	09/25/2020.
744448 CD 1	PUBLIC SERVICE CO OF C 3.200		07/10/2020.	REDEEMED		567,000	567,000	587,389	567,959	0	(959)	0	(959)	0	567,000	0	0	0	11,844	11/15/2020.
74834L AS 9	QUEST DIAGNOSTICS 4.700		11/18/2020.	MAKE WHOLE CALL		1,016,050	1,000,000	998,330	999,679	0	139	0	139	0	999,819	0	181	181	69,186	04/01/2021.
755111 BT 7	RAYTHEON CO 3.125		10/15/2020.	MATURED		2,095,000	2,095,000	2,086,100	2,094,145	0	855	0	855	0	2,095,000	0	0	0	65,469	10/15/2020.
755111 BX 8	RAYTHEON CO 2.500		06/10/2020.	EXCHANGED		3,098,520	3,000,000	2,951,650	2,970,460	0	4,262	0	4,262	0	2,974,723	0	123,797	123,797	39,458	12/15/2022.
755111 BY 6	RAYTHEON CO 3.150		06/10/2020.	EXCHANGED		537,690	500,000	492,570	494,091	0	491	0	491	0	494,581	0	43,109	43,109	8,156	12/15/2024.
773903 AF 6	ROCKWELL AUTOMATION 2.050		03/01/2020.	MATURED		1,000,000	1,000,000	997,900	999,903	0	97	0	97	0	1,000,000	0	0	0	10,250	03/01/2020.
78355H JZ 3	RYDER SYSTEM INC 2.500		05/11/2020.	MATURED		1,000,000	1,000,000	997,250	999,757	0	243	0	243	0	1,000,000	0	0	0	12,500	05/11/2020.
78355H KJ 7	RYDER SYSTEM INC 3.500		12/07/2020.	MAKE WHOLE CALL		2,031,722	2,000,000	1,999,220	1,999,519	0	309	0	309	0	1,999,828	0	172	172	102,889	06/01/2021.
78390X AA 9	SAIC INC 4.450		09/02/2020.	REDEEMED		1,805,000	1,805,000	1,834,548	1,807,636	0	(2,636)	0	(2,636)	0	1,805,000	0	0	0	60,465	12/01/2020.
871829 BG 1	SYSCO CORP 3.550		05/05/2020.	CREDIT SUISSE FIRST BOSTO		1,038,810	1,000,000	994,800	995,963	0	252	0	252	0	996,215	0	42,595	42,595	22,878	03/15/2025.
882384 AB 6	TEXAS EASTERN TRANSMIS 4.125		10/01/2020.	REDEEMED		1,000,000	1,000,000	995,630	999,490	0	326	0	326	0	999,816	0	184	184	34,375	12/01/2020.
88732J AW 8	TIME WARNER CABLE 5.000		02/01/2020.	MATURED		1,500,000	1,500,000	1,468,800	1,499,531	0	469	0	469	0	1,500,000	0	0	0	37,500	02/01/2020.
899896 AC 8	TUPPERWARE CORP 4.750		12/03/2020.	MAKE WHOLE CALL		1,021,498	1,000,000	610,000	998,215	0	(38,295)	388,815	(427,110)	0	571,105	0	428,895	428,895	69,262	06/01/2021.
907818 DG 0	UNION PACIFIC CORP 4.000		11/01/2020.	REDEEMED		2,000,000	2,000,000	1,990,500	1,998,769	0	753	0	753	0	1,999,522	0	478	478	100,000	02/01/2021.
90783T AA 8	UNION PACIFIC PASS THR 5.404		01/02/2020.	REDEEMED		166,543	166,543	166,901	167,366	0	(822)	0	(822)	0	166,543	0	0	0	4,500	07/02/2025.
918204 AV 0	VF CORP 3.500		03/04/2020.	MAKE WHOLE CALL		1,830,003	1,770,000	1,821,708	1,780,242	0	(1,192)	0	(1,192)	0	1,779,049	0	(9,049)	(9,049)	91,494	09/01/2021.
925524 BG 4	VIACOMCBS INC 4.500		05/18/2020.	MAKE WHOLE CALL		2,064,940	2,000,000	1,966,400	1,995,125	0	1,512	0	1,512	0	1,996,637	0	3,363	3,363	129,190	03/01/2021.
92553P AJ 1	VIACOMCBS INC 3.875		06/11/2020.	TENDERED		1,052,360	1,000,000	983,610	996,243	0	836	0	836	0	997,079	0	2,921	2,921	71,304	12/15/2021.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
931142 CU 5	WALMART INC 3.625		07/08/2020.	MATURED		2,000,000	2,000,000	1,998,160	1,999,876	0	124	0	124	0	2,000,000	0	0	0	72,500	07/08/2020.
931142 CZ 4	WALMART INC 3.250		10/25/2020.	MATURED		3,000,000	3,000,000	2,988,570	2,998,829	0	1,171	0	1,171	0	3,000,000	0	0	0	97,500	10/25/2020.
254687 CH 7	WALT DISNEY COMPANY 5.650		08/15/2020.	MATURED		1,000,000	1,000,000	1,037,250	1,016,656	0	(16,656)	0	(16,656)	0	1,000,000	0	0	0	56,500	08/15/2020.
94106L AW 9	WASTE MANAGEMENT INC 4.750		06/30/2020.	MATURED		1,000,000	1,000,000	993,880	999,624	0	376	0	376	0	1,000,000	0	0	0	23,750	06/30/2020.
941063 AQ 2	WASTE MANAGEMENT INC 4.600		12/03/2020.	REDEEMED		1,000,000	1,000,000	997,620	999,603	0	193	0	193	0	999,796	0	204	204	57,756	03/01/2021.
958254 AH 7	WESTERN GAS PARTNERS L 4.500		01/10/2020.	J P MORGAN CHASE SECURITI		1,014,650	1,000,000	1,002,860	1,002,367	0	(2)	0	(2)	0	1,002,366	0	12,284	12,284	16,625	03/01/2028.
982526 AQ 8	WM WRIGLEY JR CO (144A 3.375		10/21/2020.	MATURED		2,000,000	2,000,000	2,016,950	2,001,897	0	(1,897)	0	(1,897)	0	2,000,000	0	0	0	67,500	10/21/2020.
984121 CD 3	XEROX CORP 4.500		12/30/2020.	MAKE WHOLE CALL		1,022,068	1,000,000	1,065,140	1,011,733	0	(7,178)	0	(7,178)	0	1,004,555	0	(4,555)	(4,555)	65,809	05/15/2021.
067316 AC 3	BACARDI LTD (144A) 4.500	D	10/17/2020.	MAKE WHOLE CALL		1,000,000	1,000,000	1,007,290	1,000,897	0	(799)	0	(799)	0	1,000,097	0	(97)	(97)	56,500	01/15/2021.
191241 AD 0	COCA-COLA FEMSA SAB CV 4.625	D	02/15/2020.	MATURED		1,000,000	1,000,000	994,910	999,819	0	181	0	181	0	1,000,000	0	0	0	23,125	02/15/2020.
25243Y AP 4	DIAGEO CAPITAL PLC 4.828	D	07/15/2020.	MATURED		2,000,000	2,000,000	2,241,010	2,015,356	0	(15,356)	0	(15,356)	0	2,000,000	0	0	0	96,560	07/15/2020.
40052V AA 2	GRUPO BIMBO SAB (144A) 4.875	D	06/30/2020.	MATURED		200,000	200,000	199,734	199,983	0	17	0	17	0	200,000	0	0	0	4,875	06/30/2020.
44987C AC 2	ING BANK NV (144A) 2.450	D	03/16/2020.	MATURED		1,000,000	1,000,000	998,130	999,880	0	120	0	120	0	1,000,000	0	0	0	12,250	03/16/2020.
478375 AD 0	JOHNSON CONTROLS INTER 5.000	D	03/30/2020.	MATURED		2,000,000	2,000,000	2,144,880	2,011,453	0	(11,453)	0	(11,453)	0	2,000,000	0	0	0	50,000	03/30/2020.
714264 AD 0	PERNOD-RICARD SA (144A 4.450	D	11/06/2020.	MAKE WHOLE CALL		1,046,980	1,000,000	997,460	999,404	0	193	0	193	0	999,597	0	403	403	105,201	01/15/2022.
822582 AM 4	SHELL INTERNATIONAL FI 4.375	D	03/25/2020.	MATURED		1,150,000	1,150,000	1,328,647	1,155,706	0	(5,706)	0	(5,706)	0	1,150,000	0	0	0	25,156	03/25/2020.
85235X AE 5	STADSHYPOTEK AB (144A) 1.750	D	04/09/2020.	MATURED		1,000,000	1,000,000	994,390	999,660	0	340	0	340	0	1,000,000	0	0	0	8,750	04/09/2020.
928670 AB 4	VOLKSWAGEN INTL FIN NV 4.000	D	08/12/2020.	MATURED		1,000,000	1,000,000	1,045,230	1,003,264	0	(3,264)	0	(3,264)	0	1,000,000	0	0	0	40,000	08/12/2020.
00842V AE 3	ABMT 2016-3 A5 CMO (14 3.500		12/25/2020.	PAID ON PRINCIPAL		2,983,831	2,983,831	2,967,047	2,968,689	0	15,142	0	15,142	0	2,983,831	0	0	0	64,595	08/25/2046.
07386Y AE 4	BSARM 2007-5 3A1 CMO 3.445		12/25/2020.	PAID ON PRINCIPAL		511,787	511,787	402,198	234,443	0	277,344	0	277,344	0	511,787	0	0	0	8,233	08/25/2047.
07386Y AE 4	BSARM 2007-5 3A1 CMO 3.445		12/25/2020.	WRITTEN OFF		0	5,124	4,027	2,347	0	(10)	0	(10)	0	2,337	0	(2,337)	(2,337)	122	08/25/2047.
07386Y AE 4	BSARM 2007-5 3A1 CMO 3.982		05/25/2020.	RECOVERY OF PAR WRITE-OFF		0	(117)	(92)	(54)	0	0	0	0	0	(53)	0	53	53	0	08/25/2047.
12544W AG 2	CWHL 2007-HY3 4A1 CMO 3.906		12/25/2020.	PAID ON PRINCIPAL		372,069	372,069	316,806	125,405	0	246,664	0	246,664	0	372,069	0	0	0	8,494	06/25/2047.
12544W AG 2	CWHL 2007-HY3 4A1 CMO 3.906		11/25/2020.	WRITTEN OFF		0	65,899	56,111	22,211	0	747	0	747	0	22,958	0	(22,958)	(22,958)	1,372	06/25/2047.
12544W AG 2	CWHL 2007-HY3 4A1 CMO 3.906		12/25/2020.	RECOVERY OF PAR WRITE-OFF		0	(10,303)	(8,773)	(3,473)	0	(59)	0	(59)	0	(3,531)	0	3,531	3,531	0	06/25/2047.
29977J AB 2	EVER 2013-1 A2 CMO 2.500		12/25/2020.	PAID ON PRINCIPAL		1,483,399	1,483,399	1,336,913	1,351,628	0	131,771	0	131,771	0	1,483,399	0	0	0	23,543	03/25/2043.
33850B AE 7	FSMT 2017-1 1A5 CMO (1 3.500		12/25/2020.	PAID ON PRINCIPAL		6,504,304	6,504,304	6,619,146	6,610,294	0	(105,990)	0	(105,990)	0	6,504,304	0	0	0	143,493	03/25/2047.
46651G AC 3	JPMMT 2019-7 A3 CMO (1 3.500		12/25/2020.	PAID ON PRINCIPAL		4,581,206	4,581,206	4,638,471	4,640,235	0	(59,030)	0	(59,030)	0	4,581,206	0	0	0	76,846	02/25/2050.
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.000		09/25/2020.	PAID ON PRINCIPAL		245,450	245,450	196,841	115,449	0	130,001	0	130,001	0	245,450	0	0	0	6,993	07/27/2037.
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.002		12/25/2020.	WRITTEN OFF		0	56,930	45,655	26,777	0	(33)	0	(33)	0	26,744	0	(26,744)	(26,744)	1,753	07/27/2037.
81748B AB 8	SEMT 2019-3 A2 CMO (14 3.500		12/25/2020.	PAID ON PRINCIPAL		5,018,988	5,018,988	5,107,605	5,112,687	0	(93,698)	0	(93,698)	0	5,018,988	0	0	0	93,914	09/25/2049.
81748J AD 7	SEMT 2019-4 A4 CMO (14 3.500		12/25/2020.	PAID ON PRINCIPAL		4,578,749	4,578,749	4,656,730	4,652,533	0	(73,784)	0	(73,784)	0	4,578,749	0	0	0	104,861	11/25/2049.
886312 AD 9	TBMLT 2018-2 A4 CMO (1 3.500		12/25/2020.	PAID ON PRINCIPAL		2,007,572	2,007,572	1,988,124	1,992,138	0	15,434	0	15,434	0	2,007,572	0	0	0	42,123	07/25/2048.
12630D AW 4	COMM 2014-CR14 ASB 3.743		12/10/2020.	PAID ON PRINCIPAL		1,052,221	1,052,221	1,065,538	1,062,150	0	(9,929)	0	(9,929)	0	1,052,221	0	0	0	21,302	02/10/2047.
393505 E3 2	GT 1998-3 A5 6.220		12/01/2020.	PAID ON PRINCIPAL		153,781	153,781	127,927	140,832	0	12,949	0	12,949	0	153,781	0	0	0	5,333	03/01/2030.
393505 F4 9	GT 1998-4 A5 6.180		12/01/2020.	PAID ON PRINCIPAL		393,810	393,810	318,002	336,193	0	57,617	0	57,617	0	393,810	0	0	0	13,815	04/01/2030.
3899999. Total - Bonds - Industrial and Miscellaneous						139,629,603	138,340,742	138,975,673	137,836,485	0	387,905	388,815	(910)	0	137,835,576	0	676,872	676,872	5,149,712	XXX
8399997. Total - Bonds - Part 4						413,470,613	412,011,214	426,383,221	412,193,686	0	(255,323)	388,815	(644,138)	0	411,549,547	0	803,910	803,910	12,699,137	XXX
8399998. Total - Bonds - Summary Item from Part 5						7,957,175	7,961,615	8,075,623	8,075,623	0	(120,391)	0	(120,391)	0	7,955,232	0	1,943	1,943	78,443	XXX
8399999. Total - Bonds						421,427,788	419,972,829	434,458,844	420,269,309	0	(375,714)	388,815	(764,529)	0	419,504,780	0	805,853	805,853	12,777,580	XXX
9999999. Total - Bonds, Preferred and Common Stocks						421,427,788	XXX	434,458,844	420,269,309	0	(375,714)	388,815	(764,529)	0	419,504,780	0	805,853	805,853	12,777,580	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																				
31418D KY 7	FNMA PASS THRU CERT POOL #MA391	..	02/04/2020	CITIGROUP GLOBAL MARK	12/25/2020	PAID ON PRINCIPAL	1,004,042	1,002,003	1,004,042	1,004,042	0	2,039	0	2,039	0	0	0	0	11,703	948
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						1,004,042	1,002,003	1,004,042	1,004,042	0	2,039	0	2,039	0	0	0	0	11,703	948
Bonds - Industrial and Miscellaneous																				
031162 CT 5	AMGEN INC	..	02/18/2020	GOLDMAN SACHS & CO	02/19/2020	MORGAN STANLEY	3,000,000	2,993,610	2,995,560	2,993,617	0	7	0	7	0	0	1,943	1,943	0	0
81746L AA 0	SEMT 2015-3 A1 CMO	..	02/20/2020	CITIGROUP GLOBAL MARK	12/25/2020	PAID ON PRINCIPAL	3,957,573	4,080,010	3,957,573	3,957,573	0	(122,437)	0	(122,437)	0	0	0	0	66,740	8,850
3899999.	Total - Bonds - Industrial and Miscellaneous						6,957,573	7,073,620	6,953,133	6,951,190	0	(122,430)	0	(122,430)	0	0	1,943	1,943	66,740	8,850
8399998.	Total - Bonds						7,961,615	8,075,623	7,957,175	7,955,232	0	(120,391)	0	(120,391)	0	0	1,943	1,943	78,443	9,798
9999999.	Total - Bonds, Preferred and Common Stocks							8,075,623	7,957,175	7,955,232	0	(120,391)	0	(120,391)	0	0	1,943	1,943	78,443	9,798

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....921,181,859.

2. Total amount of intangible assets nonadmitted $.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																			
TRAVELERS M MKT LIQUIDITY POOL		..	12/31/2020.	TRAVELERS M MKT LIQUIDITY POOL	04/01/2021.	237,501,315	0	0	0	0	237,501,315	237,501,315	0	0	0.18	0.17	MON..	42,072	0
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						237,501,315	0	0	0	0	237,501,315	237,501,315	0	0	XXX	XXX	XXX	42,072	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						237,501,315	0	0	0	0	237,501,315	237,501,315	0	0	XXX	XXX	XXX	42,072	0
Total Bonds																			
7699999. Subtotals - Issuer Obligations						237,501,315	0	0	0	0	237,501,315	237,501,315	0	0	XXX	XXX	XXX	42,072	0
8399999. Subtotals - Bonds						237,501,315	0	0	0	0	237,501,315	237,501,315	0	0	XXX	XXX	XXX	42,072	0
9199999. Total - Short-Term Investments						237,501,315	0	0	0	0	XXX	237,501,315	0	0	XXX	XXX	XXX	42,072	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0	1E 237,501,315
2A	0	2B	0	2C	0			
3A	0	3B	0	3C	0			
4A	0	4B	0	4C	0			
5A	0	5B	0	5C	0			
6	0							

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
U.S. Government - Issuer Obligations						
000000 00 0	REPO- BOFA A TREASURY		1.A	2,667,866	2,667,866	01/04/2021
000000 00 0	REPO- CITIBANK A TREASURY		1.A	561,634	561,634	01/04/2021
000000 00 0	REPO - CREDIT A TREASURY		1.A	2,667,866	2,667,866	01/04/2021
000000 00 0	REPO - JP A TREASURY		1.A	2,667,866	2,667,866	01/04/2021
000000 00 0	REPO - MIZUHO A TREASURY		1.A	2,667,866	2,667,866	01/04/2021
0199999.	U.S. Government - Issuer Obligations			11,233,098	11,233,098	XXX
0599999.	Total - U.S. Government			11,233,098	11,233,098	XXX
Totals						
6399999.	Total - Issuer Obligations			11,233,098	11,233,098	XXX
7099999.	Subtotal - Bonds			11,233,098	11,233,098	XXX
9999999.	Totals			11,233,098	11,233,098	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....(6,682,119) Book/Adjusted Carrying Value $.....(6,682,119)
2. Average balance for the year: Fair Value $.....25,467,997 Book/Adjusted Carrying Value $.....25,467,997

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	11,233,098	1B	0	1C	0
		1D	0	1E	0
		1F	0	1G	0
2A	0	2B	0	2C	0
3A	0	3B	0	3C	0
4A	0	4B	0	4C	0
5A	0	5B	0	5C	0
6	0				

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value $.....0 Book/Adjusted Carrying Value $.....0
2. Average balance for the year: Fair Value $.....0 Book/Adjusted Carrying Value $.....0

NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Citibank, N.A.	New Castle,DE		0.00	0	0	103,615	XXX
JP Morgan Chase Bank, N.A.	New York,NY		0.00	0	0	51,289	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	154,904	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	154,904	XXX
0599999. Total Cash		XXX	XXX	0	0	154,904	XXX

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

1. January	(301,408)	4. April	(2,871,717)	7. July	(2,425,092)	10. October	187,491
2. February	(2,045,519)	5. May	(3,720,449)	8. August	(4,704,085)	11. November	(153,104)
3. March	(2,280,355)	6. June	(3,433,682)	9. September	(2,330,780)	12. December	154,904

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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 & Accrued	9 Amount Received During Year

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 0	1B 0	1C 0	1D 0
1E 0	1F 0	1G 0	
2A 0	2B 0	2C 0	
3A 0	3B 0	3C 0	
4A 0	4B 0	4C 0	
5A 0	5B 0	5C 0	
6 0			

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR	B	SURETY/GENERAL PURPOSE	0	0	151,675	164,559
5. California CA	B	WORKERS COMP	0	0	134,240,482	143,828,546
6. Colorado CO			0	0	0	0
7. Connecticut CT	B	GENERAL PURPOSE-HOME STATE DEPOSIT	6,204,911	6,746,040	0	0
8. Delaware DE	B	WORKERS COMP	0	0	254,728	276,890
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	B	GENERAL PURPOSE	0	0	611,197	643,079
12. Hawaii HI			0	0	0	0
13. Idaho ID	B	WORKERS COMP	0	0	1,304,697	1,317,122
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD	B	GENERAL PURPOSE	0	0	6,080,453	6,216,660
22. Massachusetts MA	B	WORKERS COMP/GENERAL PURPOSE	0	0	201,048	214,746
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT	B	WORKERS COMP	0	0	165,773	176,228
28. Nebraska NE			0	0	0	0
29. Nevada NV	B	WORKERS COMP/GENERAL PURPOSE	0	0	340,872	357,389
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	GENERAL PURPOSE	0	0	616,321	659,730
33. New York NY			0	0	0	0
34. North Carolina NC	B	GENERAL PURPOSE	0	0	353,079	378,697
35. North Dakota ND			0	0	0	0
36. Ohio OH			0	0	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR	B	SURETY/WORKERS COMP	0	0	7,602,581	8,230,592
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC	B	GENERAL PURPOSE	0	0	328,959	340,187
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA	B	GENERAL PURPOSE	0	0	569,575	612,714
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR	B	GENERAL PURPOSE	0	0	1,387,637	1,406,783
55. US Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	18,960,081	19,662,391
59. Total	XXX	XXX	6,204,911	6,746,040	173,169,159	184,486,313
DETAILS OF WRITE-INS						
5801. OTHER	B	DEPARTMENT OF LABOR	0	0	3,943,503	3,944,772
5802. OTHER	B	USAIG-AVIATION	0	0	15,016,578	15,717,619
5803.			0	0	0	0
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	18,960,081	19,662,391