PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

AS OF MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 19070 Employer's ID Number 06-6033509
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, JULY 6, 1905 COMMENCED BUSINESS, MARCH 26, 1910

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: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
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
JULIE MARIE JOYCE	Senior Vice President & Chief Corporate Actuary
DOUGLAS KENNETH RUSSELL	Senior Vice President, Treasurer & Corporate Controller
SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
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 CONNECTICUT
COUNTY OF HARTFORD } 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

19th day of April, 2022

Notary Public

My Commission Expires September 30, 2022

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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 Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	3,042,103,515	0	3,042,103,515	3,016,442,098
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	546,152,985	2,405,190	543,747,794	527,381,027
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 0), cash equivalents ($ 20,591,746) and short-term investments ($ 0)	20,591,746	0	20,591,746	43,938,450
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	185,883,345	3,559,724	182,323,621	192,390,719
9.	Receivables for securities	108,794	0	108,794	91,489
10.	Securities lending reinvested collateral assets	22,044,206	0	22,044,206	21,616,341
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,816,884,591	5,964,914	3,810,919,677	3,801,860,125
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	23,176,784	0	23,176,784	23,960,497
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	93,579,673	6,827,166	86,752,507	81,122,334
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 993 earned but unbilled premiums)	275,464,933	830,432	274,634,501	256,097,584
	15.3 Accrued retrospective premiums ($ 3,652,203) and contracts subject to redetermination ($ 0)	3,652,203	306,449	3,345,753	2,893,984
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	241,114,268	0	241,114,268	224,658,955
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	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	45,624,512	0	45,624,512	43,688,606
19.	Guaranty funds receivable or on deposit	564,163	0	564,163	581,272
20.	Electronic data processing equipment and software	13,771,802	0	13,771,802	11,750,853
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	72,291,282	0	72,291,282	52,213,738
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	15,768,678	312,585	15,456,092	17,945,977
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,601,892,889	14,241,546	4,587,651,342	4,516,773,925
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,601,892,889	14,241,546	4,587,651,342	4,516,773,925
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Other assets	6,896,044	0	6,896,044	8,080,529
2502.	Equities and deposits in pools and associations	3,849,718	0	3,849,718	4,882,836
2503.	Amounts receivable under high deductible policies	3,090,135	312,585	2,777,549	2,951,219
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,932,782	0	1,932,782	2,031,394
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,768,678	312,585	15,456,092	17,945,977

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 148,997,243)	1,758,754,469	1,739,316,530
2.	Reinsurance payable on paid losses and loss adjustment expenses	74,638,456	77,371,732
3.	Loss adjustment expenses	373,500,528	375,426,690
4.	Commissions payable, contingent commissions and other similar charges	21,856,383	41,280,048
5.	Other expenses (excluding taxes, licenses and fees)	18,254,271	27,762,156
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	13,440,932	15,665,081
7.1	Current federal and foreign income taxes (including $ (67,868,189) on realized capital gains (losses))	15,169,518	6,653,996
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 1,877,779,297 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)	649,961,959	634,255,765
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,722,982	2,670,562
12.	Ceded reinsurance premiums payable (net of ceding commissions)	224,023,257	188,546,535
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	2,273,838	1,626,975
15.	Remittances and items not allocated	12,596,337	338,285
16.	Provision for reinsurance (including $ 0 certified)	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	0	0
20.	Derivatives	0	0
21.	Payable for securities	2,982,800	1,272,645
22.	Payable for securities lending	22,044,206	21,616,341
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	(1,874,398)	(1,879,223)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,190,345,537	3,131,924,120
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,190,345,537	3,131,924,120
29.	Aggregate write-ins for special surplus funds	2,025,274	2,044,234
30.	Common capital stock	5,000,000	5,000,000
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	623,472,070	623,472,070
35.	Unassigned funds (surplus)	766,808,462	754,333,502
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,397,305,805	1,384,849,805
38.	Totals (Page 2, Line 28, Col. 3)	4,587,651,342	4,516,773,925
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	57,078	57,078
2502.	Retroactive reinsurance reserve ceded	(1,931,476)	(1,936,301)
2503.			
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)	(1,874,398)	(1,879,223)
2901.	Special surplus from retroactive reinsurance	2,025,274	2,044,234
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	2,025,274	2,044,234
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 878,507,715)	848,421,139	674,918,167	2,990,547,724
	1.2 Assumed (written $ 501,793,029)	474,298,099	433,725,923	1,812,931,071
	1.3 Ceded (written $ 1,026,049,543)	983,710,560	798,495,611	3,504,997,267
	1.4 Net (written $ 354,251,201)	339,008,678	310,148,479	1,298,481,527
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 189,294,294):			
	2.1 Direct	530,397,628	345,595,698	1,839,012,046
	2.2 Assumed	285,170,055	252,032,857	1,078,388,154
	2.3 Ceded	624,995,611	409,177,965	2,167,550,961
	2.4 Net	190,572,071	188,450,590	749,849,240
3.	Loss adjustment expenses incurred	29,708,250	27,472,853	133,508,256
4.	Other underwriting expenses incurred	98,595,506	91,985,041	376,633,674
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	318,875,827	307,908,484	1,259,991,169
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	20,132,851	2,239,995	38,490,358
	INVESTMENT INCOME			
9.	Net investment income earned	24,908,138	22,299,606	170,648,363
10.	Net realized capital gains (losses) less capital gains tax of $ (62,533)	(373,791)	(77,421)	(2,297,730)
11.	Net investment gain (loss) (Lines 9 + 10)	24,534,347	22,222,185	168,350,633
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 92,273 amount charged off $ 1,851,017)	(1,758,743)	(580,299)	(2,874,483)
13.	Finance and service charges not included in premiums	1,103,165	1,121,128	4,384,657
14.	Aggregate write-ins for miscellaneous income	(844,010)	(534,401)	(1,477,628)
15.	Total other income (Lines 12 through 14)	(1,499,589)	6,429	32,547
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	43,167,609	24,468,609	206,873,538
17.	Dividends to policyholders	451,637	411,657	1,687,061
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)	42,715,972	24,056,952	205,186,477
19.	Federal and foreign income taxes incurred	8,578,055	5,489,985	27,361,603
20.	Net income (Line 18 minus Line 19)(to Line 22)	34,137,917	18,566,966	177,824,874
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,384,849,805	1,310,802,811	1,310,802,811
22.	Net income (from Line 20)	34,137,917	18,566,966	177,824,874
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (985,358)	12,918,664	18,617,061	20,246,990
25.	Change in net unrealized foreign exchange capital gain (loss)	(415)	4,550	(3,311)
26.	Change in net deferred income tax	950,548	1,769,753	4,425,474
27.	Change in nonadmitted assets	1,449,286	869,747	3,552,969
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	(37,000,000)	(31,000,000)	(132,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	12,456,000	8,828,077	74,046,995
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,397,305,805	1,319,630,888	1,384,849,805
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Retroactive reinsurance gain/loss	11,439	(11,983)	(214,856)
1402.	Other assets tri-party/tax credit bond income	0	(19,738)	(5,420)
1403.	Fines and penalties of regulatory authorities	(4,945)	(5,612)	(15,123)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(850,504)	(497,068)	(1,242,229)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(844,010)	(534,401)	(1,477,628)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	367,260,382	328,980,631	1,371,073,816
2.	Net investment income	28,751,666	26,220,289	178,873,710
3.	Miscellaneous income	(1,499,589)	6,429	32,547
4.	Total (Lines 1 to 3)	394,512,459	355,207,349	1,549,980,073
5.	Benefit and loss related payments	190,322,722	151,997,416	718,384,710
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	160,947,398	151,542,532	491,332,935
8.	Dividends paid to policyholders	399,217	365,734	1,753,831
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	0	0	25,946,402
10.	Total (Lines 5 through 9)	351,669,337	303,905,681	1,237,417,877
11.	Net cash from operations (Line 4 minus Line 10)	42,843,122	51,301,667	312,562,196
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	47,815,717	101,532,169	275,083,866
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	5,933,987	3,436,166	19,204,610
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	1,710,155	12,500	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	55,459,859	104,980,835	294,288,476
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	77,681,788	127,588,776	662,061,784
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	271,047	301,890	1,655,263
	13.6 Miscellaneous applications	445,170	28,413,597	15,673,283
	13.7 Total investments acquired (Lines 13.1 to 13.6)	78,398,005	156,304,263	679,390,330
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(22,938,146)	(51,323,427)	(385,101,854)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	37,000,000	31,000,000	132,000,000
	16.6 Other cash provided (applied)	(6,251,679)	(426,383)	16,272,951
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(43,251,679)	(31,426,383)	(115,727,049)
	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)	(23,346,704)	(31,448,143)	(188,266,708)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	43,938,450	232,205,158	232,205,158
	19.2 End of period (Line 18 plus Line 19.1)	20,591,746	200,757,014	43,938,450

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

20.0001. Tax credits from certified capital company (CAPCO)	13,367	0	0
20.0002. Exchange of bonds	0	5,134,853	5,134,853
20.0003. Other assets tri-party/tax credit bonds	0	21,571	79,156
20.0004. Income payment received in securities other assets tri-party/tax credit bonds	0	6,474	6,474

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

   The Standard Fire Insurance 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 #	March 31, 2022	December 31, 2021
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 34,137,917	$ 177,824,874
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	$ 34,137,917	$ 177,824,874
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,397,305,805	$ 1,384,849,805
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	$ 1,397,305,805	$ 1,384,849,805

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   The Company had no material changes in accounting principles or material corrections of errors through March 31, 2022.

3. BUSINESS COMBINATIONS AND GOODWILL

   No significant change.

4. DISCONTINUED OPERATIONS

   No significant change.

5. INVESTMENTS

   A. Mortgage Loans, including Mezzanine Real Estate Loans:

   No significant change.

   B. Debt Restructuring:

   No significant change.

   C. Reverse Mortgages:

   No significant change.

   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.

NOTES TO FINANCIAL STATEMENTS

2. The Company had no loan-backed or structured securities with other-than-temporary-impairments recognized in 2022.

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	$	2,590,354
2. 12 Months or Longer	$	—

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

1. Less than 12 Months	$	99,265,088
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:

No significant change.

3(b). 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:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

NOTES TO FINANCIAL STATEMENTS

R. Reporting Entity's Share of Cash Pool by Asset Type:

	Asset Type	Percent Share
(1)	Cash	1.6 %
(2)	Cash equivalents	65.8 %
(3)	Short-term investments	32.6 %
(4)	Total	100.0 %

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

On March 25, 2022, the Company paid ordinary dividends of $37 million to its parent company, Travelers Insurance Group Holdings Inc.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

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. Securities measured and reported at fair value as of March 31, 2022:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	$ —	$ 5,060,092	$ —	$ —	$ 5,060,092
Bank loans	—	45,428,105	—	—	45,428,105
Total securities at fair value	$ —	$ 50,488,197	$ —	$ —	$ 50,488,197

Level 2 and Level 3 valuation techniques:

The fair values of bonds are generally provided by the SVO or, if not available from the SVO, by third party pricing services.

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 March 31, 2022)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 20,591,746	$ 20,591,746	$ 2,041,227	$ 18,550,519	$ —	$ —	$ —
Long-term bonds	2,971,210,391	3,042,103,515	67,018,110	2,876,923,916	27,268,365	—	—

(At December 31, 2021)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 43,938,450	$ 43,938,450	$ 13,008,559	$ 30,929,891	$ —	$ —	$ —
Long-term bonds	3,154,257,157	3,016,442,098	70,526,290	3,054,396,021	29,334,846	—	—

D. Not applicable.

E. Not applicable.

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through May 9, 2022, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA):

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2022, the prior year-end total loss and LAE reserves developed favorably by $2,121,000, resulting primarily from better than expected loss experience in workers' compensation for multiple accident years as well as lower estimates for adjusting and other expenses. 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

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [X] No [ ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [X] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000086312

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

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/15/2021

6.4 By what department or departments?
Insurance Department of Connecticut

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

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

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

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 3,043,693

13. Amount of real estate and mortgages held in short-term investments: ..... $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 529,683,971	$ 546,152,985
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 3,003,264	$ 3,159,735
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 532,687,235	$ 549,312,720
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 22,044,206

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 22,044,206

16.3 Total payable for securities lending reported on the liability page. ..... $ 22,044,206

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank, N.A.	270 Park Avenue, New York, NY 10017-2070

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
The Travelers Indemnity Company	A

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

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

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

1 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

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? ..... Yes [X] No [ ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	0	0	5,329,856	5,329,856	0	0	41,237	41,237
TOTAL			0	0	5,329,856	5,329,856	0	0	41,237	41,237

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	20,493,604	19,024,849	11,580,423	11,057,503	38,206,619	35,333,772
2. Alaska AK	L	0	0	2,725	758	435,763	448,648
3. Arizona AZ	L	4,018,766	1,616,373	991,625	941,100	21,584,059	19,382,913
4. Arkansas AR	L	6,562,731	4,964,989	3,523,631	1,561,477	10,261,678	6,028,334
5. California CA	L	133,872,544	59,267,376	49,005,031	11,792,833	124,921,403	48,454,368
6. Colorado CO	L	46,251,983	41,525,690	27,468,930	18,882,485	86,550,792	76,820,040
7. Connecticut CT	L	47,841,304	42,325,879	29,396,545	19,179,541	145,598,082	132,458,737
8. Delaware DE	L	2,852,860	792,638	1,750,418	311,078	7,439,200	5,233,533
9. District of Columbia DC	L	6,200,965	5,845,766	3,788,853	2,724,419	15,394,179	13,351,024
10. Florida FL	L	111,554,949	94,495,090	69,751,750	49,732,013	208,071,099	167,343,017
11. Georgia GA	L	3,546,672	2,838,850	1,168,364	934,820	12,805,709	11,028,641
12. Hawaii HI	L	837,229	273,204	111,480	164,702	9,008,563	9,007,179
13. Idaho ID	L	7,062,550	6,439,122	4,709,075	2,627,898	9,792,740	7,878,683
14. Illinois IL	L	37,723,436	33,406,311	27,015,315	16,677,783	98,498,502	81,584,910
15. Indiana IN	L	16,791,778	15,583,259	10,245,714	8,829,558	43,232,700	36,575,039
16. Iowa IA	L	6,160,485	5,679,685	3,019,594	2,505,335	12,774,557	12,152,557
17. Kansas KS	L	17,928,629	15,331,442	10,989,404	8,016,452	31,250,808	26,009,726
18. Kentucky KY	L	17,339,325	18,220,570	9,932,458	7,378,840	38,670,698	36,667,321
19. Louisiana LA	L	2,449,103	2,498,194	4,603,648	1,777,463	15,457,275	27,182,700
20. Maine ME	L	7,332,527	6,344,930	4,978,402	3,222,624	21,286,027	16,731,671
21. Maryland MD	L	18,644,792	17,597,935	9,133,292	10,254,303	57,343,923	59,374,604
22. Massachusetts MA	L	72,085,401	65,048,694	37,673,198	25,358,371	114,522,090	85,166,889
23. Michigan MI	L	4,154,937	898,944	644,089	613,048	49,864,923	55,145,805
24. Minnesota MN	L	29,857,823	22,798,782	16,704,975	13,788,791	77,826,257	71,866,099
25. Mississippi MS	L	7,568,543	6,306,056	3,844,468	3,368,272	17,507,822	13,783,949
26. Missouri MO	L	32,517,510	27,672,751	18,782,724	12,589,626	69,570,440	54,320,821
27. Montana MT	L	9,941,803	9,366,010	6,891,861	4,159,612	14,584,789	12,327,203
28. Nebraska NE	L	7,583,677	6,797,905	4,071,178	3,683,414	12,608,129	11,277,697
29. Nevada NV	L	18,193,068	16,320,926	14,471,779	7,104,649	37,768,148	28,476,615
30. New Hampshire NH	L	6,337,963	5,561,663	4,185,022	2,107,604	10,414,891	7,389,175
31. New Jersey NJ	L	1,049,210	815,556	425,743	364,701	6,730,837	8,310,797
32. New Mexico NM	L	6,434,638	5,530,352	3,716,172	2,438,946	21,073,727	19,410,048
33. New York NY	L	19,633,546	13,155,410	10,596,299	5,397,119	37,054,816	31,477,123
34. North Carolina NC	L	13,961,303	14,386,693	7,616,469	10,176,569	42,233,801	41,719,434
35. North Dakota ND	L	25,296	11,892	4,703	2,555	28,138	29,646
36. Ohio OH	L	19,892,141	18,208,098	13,790,486	10,593,732	36,186,348	32,436,287
37. Oklahoma OK	L	11,204,220	9,677,661	6,653,298	3,927,918	27,553,427	25,794,077
38. Oregon OR	L	18,127,461	15,690,649	10,873,016	6,612,444	34,109,813	27,576,193
39. Pennsylvania PA	L	6,662,099	5,883,742	2,482,650	2,057,432	37,545,790	36,489,393
40. Rhode Island RI	L	1,298,241	1,102,811	426,307	180,313	3,261,392	2,538,799
41. South Carolina SC	L	3,937,456	4,468,061	2,377,643	1,626,607	15,919,422	15,877,844
42. South Dakota SD	L	367,493	280,589	100,021	29,893	1,808,961	1,763,515
43. Tennessee TN	L	3,112,812	3,055,935	1,425,832	1,186,867	4,272,402	5,080,850
44. Texas TX	L	7,800,271	6,742,618	2,114,748	3,265,627	71,336,530	67,541,740
45. Utah UT	L	17,851,629	15,207,160	11,121,430	6,751,613	37,103,158	28,189,067
46. Vermont VT	L	3,162,163	3,026,869	2,037,199	1,400,897	8,729,150	7,738,762
47. Virginia VA	L	6,731,235	6,939,290	4,322,653	1,758,414	21,649,977	19,170,434
48. Washington WA	L	27,316,291	28,251,143	18,314,528	13,140,537	53,388,744	42,351,589
49. West Virginia WV	L	194,263	167,033	811,916	187,268	4,425,983	5,020,186
50. Wisconsin WI	L	5,997,874	5,690,075	4,174,173	3,202,163	18,804,547	16,159,971
51. Wyoming WY	L	41,117	26,226	11,026	4,651	31,200	28,585
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	878,507,715	713,161,745	493,832,283	325,652,639	1,896,500,027	1,603,506,008
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 52

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 5

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 II, LLC (99%)	Minnesota	41-1963936
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… Aprilgrange Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… F&G UK Underwriters Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Underwriting Agency Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Syndicate Management Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… Travelers Corporate Trustee Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Travelers London Limited	United Kingdom	
… … Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	… TCI Global Services, Inc.	Delaware	52-1965525
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Management Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … 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
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … USF&G Capital I	Delaware	52-1953822	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … 350 Market Street, LLC	Delaware	38-4046010	… … … TPC Investments Inc.	Connecticut	06-1534005
… … Travelers Special Services Limited	United Kingdom		… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … Vesbridge Partners, LP (85%)	Minnesota	20-1222630	… … … … … … … … … 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
… … … … … InsuraMatch, LLC	Delaware	04-3508349
… … … … … Travelers Australia Pty Ltd	Australia	
… … … … Tiercel, LLC	Delaware	06-0566050
… … … … … Redstart, LLC	Delaware	06-0566050
… … … … QuantumSubro, 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? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	IA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		Discover Property & Casualty Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Discover Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MN	NIA	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

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? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		20-1222630	0	0		Vesbridge Partners, LP	MN	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1963936	0	0		Windamere II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, Inc.	MA	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B	89.360	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O	100.000	The Travelers Companies, Inc.	NO	0

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? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	RE	Travelers Insurance Group Holdings Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	DS	The Standard Fire Insurance Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	DS	Standard Fire Properties, LLC	0	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	DS	The Standard Fire Insurance Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	DS	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	DS	The Automobile Insurance Company of Hartford, Connecticut	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	DS	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	DS	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	DS	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	DS	The Standard Fire Insurance Company	0/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	DS	The Standard Fire Insurance Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	0/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	0/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	0/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	0/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	0/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	0/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	0/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	0/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	0/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	0/B/M	51.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	0/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		The Family Business Institute LLC	DE	NIA	Travelers Casualty and Surety Company	0/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	0	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	0/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	0/B/M	100.000	The Travelers Companies, Inc.	NO	0

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? (Yes/No)	16 *
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Australia Pty Ltd	AUS	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
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Asterisk	Explanation
100	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
101	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company and 1% owned by USF&G Retail Associates GP, Inc.
102	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
103	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
104	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
105	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
106	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
107	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.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	6,924,287	1,165,521	16.8	193.6
2.1	Allied Lines	3,761,817	1,373,318	36.5	59.8
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	(4,017,805)	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	187,277,745	111,169,863	59.4	33.9
5.	Commercial multiple peril	2,865,340	6,889,899	240.5	77.8
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	10,580,238	(105,720)	(1.0)	63.8
9.	Inland marine	3,506,224	(147,549)	(4.2)	24.3
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	4,138,032	1,978	0.0	(0.5)
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disablity income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	39,842,037	14,053,723	35.3	82.2
17.1	Other liability - occurrence	8,404,346	8,006,364	95.3	49.9
17.2	Other liability - claims-made	1,772	586	33.1	35.7
17.3	Excess workers' compensation	0	(468)	0.0	0.0
18.1	Products liability - occurrence	9,051	(1,369,900)	(15,135.8)	(32,832.0)
18.2	Products liability - claims-made	0	54	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	26,852,402	14,424,061	53.7	58.5
19.2	Other private passenger auto liability	326,907,452	210,590,664	64.4	48.6
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4	Other commercial auto liability	0	(5)	0.0	0.0
21.1	Private passenger auto physical damage	227,326,109	168,363,932	74.1	52.8
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	12	0.0	0.0
23.	Fidelity	1,942	523	26.9	25.2
24.	Surety	18,907	(1,690)	(8.9)	13.0
26.	Burglary and theft	3,292	148	4.5	10.2
27.	Boiler and machinery	145	116	80.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	848,421,139	530,397,628	62.5	51.2
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	9,592,819	9,592,819	6,349,912
2.1	Allied Lines	3,328,172	3,328,172	3,655,230
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	175,496,990	175,496,990	108,218,506
5.	Commercial multiple peril	5,697,941	5,697,941	704,455
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	8,748,944	8,748,944	7,939,894
9.	Inland marine	3,322,674	3,322,674	2,854,733
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	3,753,658	3,753,658	1,818,916
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disablity income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	54,466,957	54,466,957	43,457,572
17.1	Other liability - occurrence	8,490,203	8,490,203	7,055,098
17.2	Other liability - claims-made	164	164	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	36,729	36,729	304
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	27,520,782	27,520,782	24,637,033
19.2	Other private passenger auto liability	342,932,628	342,932,628	300,927,000
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	235,074,197	235,074,197	205,497,632
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	1,312	1,312	(17)
24.	Surety	39,541	39,541	40,150
26.	Burglary and theft	3,403	3,403	5,265
27.	Boiler and machinery	600	600	60
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	878,507,715	878,507,715	713,161,745
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	568,724	702,778	1,271,501	47,101	3,124	50,225	543,465	2,961	671,308	1,217,733	21,842	(25,385)	(3,543)
2. 2020	103,150	222,740	325,890	14,958	1,282	16,241	101,856	1,504	204,734	308,094	13,664	(15,220)	(1,556)
3. Subtotals 2020 + Prior	671,874	925,518	1,597,392	62,060	4,406	66,466	645,320	4,465	876,042	1,525,827	35,506	(40,605)	(5,099)
4. 2021	152,053	365,299	517,352	73,116	14,551	87,667	133,113	7,559	291,990	432,663	54,177	(51,199)	2,978
5. Subtotals 2021 + Prior	823,926	1,290,817	2,114,743	135,176	18,957	154,133	778,434	12,024	1,168,032	1,958,489	89,684	(91,804)	(2,121)
6. 2022	XXX	XXX	XXX	XXX	48,635	48,635	XXX	43,744	130,022	173,766	XXX	XXX	XXX
7. Totals	823,926	1,290,817	2,114,743	135,176	67,592	202,769	778,434	55,768	1,298,053	2,132,255	89,684	(91,804)	(2,121)
8. Prior Year-End Surplus As Regards Policyholders	1,384,850										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 10.9	2. (7.1)	3. (0.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.2)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	State surcharges receivable	1,953,011	0	1,953,011	1,823,312
2505.	Assumed reinsurance receivable and payable	11,500	0	11,500	(26,743)
2506.	Other assets tri-party/tax credit bonds	0	0	0	253,052
2507.	Suspense, undistributed payments	(31,729)	0	(31,729)	(18,228)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,932,782	0	1,932,782	2,031,394

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Profit and loss, miscellaneous	(850,504)	(497,068)	(1,242,229)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(850,504)	(497,068)	(1,242,229)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	195,794,588	181,301,852
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	271,047	1,655,263
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	(4,127,619)	32,190,398
6.	Total gain (loss) on disposals	(120,686)	(3,895)
7.	Deduct amounts received on disposals	5,933,987	19,204,610
8.	Deduct amortization of premium and depreciation	(1)	136,725
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	7,695
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	185,883,345	195,794,588
12.	Deduct total nonadmitted amounts	3,559,724	3,403,869
13.	Statement value at end of current period (Line 11 minus Line 12)	182,323,621	192,390,719

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,546,126,069	3,173,236,532
2.	Cost of bonds and stocks acquired	77,681,788	667,196,637
3.	Accrual of discount	379,393	1,496,133
4.	Unrealized valuation increase (decrease)	16,060,925	(5,135,855)
5.	Total gain (loss) on disposals	(315,638)	130,735
6.	Deduct consideration for bonds and stocks disposed of	47,963,177	282,863,122
7.	Deduct amortization of premium	3,846,954	10,579,394
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	134,094	2,644,403
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,588,256,500	3,546,126,069
12.	Deduct total nonadmitted amounts	2,405,190	2,302,944
13.	Statement value at end of current period (Line 11 minus Line 12)	3,585,851,310	3,543,823,125

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,490,146,573	73,711,708	34,142,861	2,504,840	2,532,220,261	0	0	2,490,146,573
2. NAIC 2 (a)	464,293,062	2,972,580	13,666,390	(3,530,756)	450,068,496	0	0	464,293,062
3. NAIC 3 (a)	52,869,985	0	325,243	(2,968,842)	49,575,899	0	0	52,869,985
4. NAIC 4 (a)	9,132,478	997,500	10,227	(31,863)	10,087,887	0	0	9,132,478
5. NAIC 5 (a)	0	0	0	150,971	150,971	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	3,016,442,098	77,681,788	48,144,722	(3,875,650)	3,042,103,515	0	0	3,016,442,098
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	3,016,442,098	77,681,788	48,144,722	(3,875,650)	3,042,103,515	0	0	3,016,442,098

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

NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	232,205,158
2.	Cost of short-term investments acquired	0	0
3.	Accrual of discount	0	0
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	0	232,205,158
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	43,938,450	0
2.	Cost of cash equivalents acquired	313,224,056	1,931,253,137
3.	Accrual of discount	0	0
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	336,570,759	1,887,314,687
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	20,591,746	43,938,450
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	20,591,746	43,938,450

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated												
	BCP V-S LP	New York	NY	Blackstone Group		12/07/2005	3	0	(246)	0	71,247	0.140
	Blackstone Capital Partners V LP	New York	NY	Blackstone Group		12/07/2005	3	0	(9,426)	0	896,351	0.060
	RRE Ventures V, LP	New York	NY	RRE Ventures		08/02/2011	1	0	(252,923)	0	985,420	5.370
	Thompson Street Capital Partners III, LP	St. Louis	MO	Thompson Street Capital Partners		08/04/2011	3	0	42,563	0	856,764	3.280
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	(220,032)	0	2,809,782	XXX
Joint Venture Interests - Other - Unaffiliated												
	CI Capital Investors II, LP	New York	NY	CI Capital Partners LLC		11/23/2010	3	0	12,444	0	1,050,011	2.370
	Global Infrastructure Partners II-A, LP	New York	NY	Global Infrastructure Partners		12/03/2011		0	48,311	0	2,298,663	1.200
	Level Equity Growth Partners I, LP	New York	NY	Level Equity Management LLC		04/06/2011		0	369,312	0	538,708	7.900
	Snow Phipps II, LP	New York	NY	Snow Phipps Group LLC		03/04/2011	3	0	61,011	0	350,944	1.690
2599999. Joint Venture Interests - Other - Unaffiliated								0	491,079	0	4,238,326	XXX
4899999. Total - Unaffiliated								0	271,047	0	7,048,108	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	271,047	0	7,048,108	XXX

E03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Joint Venture Interests - Common Stock - Unaffiliated																			
	AG Super Fund, LP	New York	NY	Distribution	08/01/2005	02/09/2022	20,590	0	0	0	0	0	0	20,590	20,590	0	0	0	0
	BCP V-S L.P.	New York	NY	Distribution	12/07/2005	02/21/2022	(246)	0	0	0	0	0	0	(246)	(246)	0	0	0	0
	Blackstone Capital Partners V L.P.	New York	NY	Distribution	12/07/2005	02/21/2022	(9,426)	0	0	0	0	0	0	(9,426)	(9,426)	0	0	0	0
	RRE Ventures V, L.P.	New York	NY	Distribution	08/02/2011	02/28/2022	(252,923)	0	0	0	0	0	0	(252,923)	(252,923)	0	0	0	0
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Distribution	08/04/2011	02/28/2022	1,512,360	0	0	0	0	0	0	1,512,360	1,512,360	0	0	0	0
	American Industrial Partners Capital Fund III, L.P.	San Francisco	CA	Liquidation	02/18/2000	01/31/2022	171,671	730	0	0	0	730	0	172,402	54,841	0	(117,560)	(117,560)	0
	Friedman Fleischer & Lowe Capital Partners, L.P.	San Francisco	CA	Liquidation	01/25/1999	03/31/2022	3,437	0	0	0	0	0	0	3,437	311	0	(3,126)	(3,126)	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,445,464	730	0	0	0	730	0	1,446,194	1,325,508	0	(120,686)	(120,686)	0
Joint Venture Interests - Other - Unaffiliated																			
	CI Capital Investors II, L.P.	New York	NY	Distribution	11/23/2010	02/11/2022	1,518,512	0	0	0	0	0	0	1,518,512	1,518,512	0	0	0	0
	Cohesive Capital Partners, L.P.	New York	NY	Distribution	11/15/2010	02/11/2022	211,557	0	0	0	0	0	0	211,557	211,557	0	0	0	0
	Global Infrastructure Partners II-A, L.P.	New York	NY	Distribution	12/03/2011	02/10/2022	2,878,228	0	0	0	0	0	0	2,878,228	2,878,228	0	0	0	0
	Reservoir Capital Partners, L.P.	New York	NY	Distribution	10/01/1999	03/03/2022	181	0	0	0	0	0	0	181	181	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							4,608,479	0	0	0	0	0	0	4,608,479	4,608,479	0	0	0	0

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
4899999. Total - Unaffiliated							6,053,943	730	0	0	0	730	0	6,054,673	5,933,987	0	(120,686)	(120,686)	0
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							6,053,943	730	0	0	0	730	0	6,054,673	5,933,987	0	(120,686)	(120,686)	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
132286-AQ-8	CAMBRIDGE GEN OBLIG LTD 2.375 2037 02		03/02/2022	MORGAN STANLEY		2,615,219	2,630,000	0	1.A FE
132286-AR-6	CAMBRIDGE GEN OBLIG LTD 2.375 2038 02		03/02/2022	MORGAN STANLEY		2,604,095	2,630,000	0	1.A FE
190335-LZ-0	COAST CCD GO REF TAXABLE 2.801 2036 08		01/14/2022	RBC CAPITAL MARKETS		6,800,000	6,800,000	0	1.B FE
237217-P6-5	DARIEN GENERAL OBLIGATIO 2.250 2033 02		02/10/2022	J P MORGAN CHASE SECURITIES INC		1,650,000	1,650,000	0	1.A FE
237217-P7-3	DARIEN GENERAL OBLIGATIO 2.250 2034 02		02/10/2022	J P MORGAN CHASE SECURITIES INC		1,672,750	1,685,000	0	1.A FE
847048-FL-4	SPARTANBURG SCH DIST #5 2.625 2042 03		01/27/2022	J P MORGAN CHASE SECURITIES INC		5,220,872	5,225,000	0	1.C FE
94766P-LB-5	WEBER SCH DIST GENERAL O 2.375 2042 06		01/26/2022	CITIGROUP GLOBAL MARKETS		7,457,850	7,500,000	0	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						28,020,786	28,120,000	0	XXX
Bonds - U.S. Special Revenues									
92817R-BQ-2	VIRGINIA PUBLIC SCH CHES 2.250 2041 01		01/18/2022	RAYMOND JAMES & ASSOC		5,820,964	5,830,000	0	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,820,964	5,830,000	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
002824-BQ-2	ABBOTT LABORATORIES 1.400 2030 06		01/24/2022	WELLS FARGO SECURITIES		4,719,400	5,000,000	5,056	1.E FE
00795@-AD-9	ADVANTAGE CAPITAL 2017 .000		12/31/2021	PRIOR PERIOD ADJUSTMENT		144,665	144,665	0	1.E FE
00795@-AH-0	ADVANTAGE CAPITAL 2017 .000		12/31/2021	PRIOR PERIOD ADJUSTMENT		103,060	103,060	0	1.E FE
06406R-BB-2	BANK OF NEW YORK MELLON 2.500 2032 01		01/19/2022	GOLDMAN SACHS & CO		4,985,050	5,000,000	0	1.E FE
59217G-ET-2	MET LIFE GLOBAL FUNDING 2.400 2032 01		01/03/2022	J P MORGAN CHASE SECURITIES INC		4,994,250	5,000,000	0	1.D FE
609207-BB-0	MONDELEZ INTERNATIONAL 3.000 2032 03		03/03/2022	DEUTSCHE BANC		1,985,300	2,000,000	0	2.B FE
6944PL-2J-7	PACIFIC LIFE GLOBAL FUND 2.450 2032 01		01/04/2022	J P MORGAN CHASE SECURITIES INC		4,992,050	5,000,000	0	1.D FE
747525-BK-8	QUALCOMM INC 2.150 2030 05		01/11/2022	RBC CAPITAL MARKETS		989,470	1,000,000	3,165	1.F FE
749685-AY-9	RPM INTERNATIONAL INC 2.950 2032 01		01/18/2022	CITIGROUP GLOBAL MARKETS		992,230	1,000,000	0	2.C FE
91159H-JD-3	US BANCORP 2.677 2033 01		01/20/2022	U S BANCORP		5,000,000	5,000,000	0	1.E FE
927804-GG-3	VIRGINIA ELECTRIC & POWE 2.400 2032 03		01/06/2022	CITIGROUP GLOBAL MARKETS		996,630	1,000,000	0	1.F FE
56501R-AN-6	MANULIFE FINANCIAL CORP 3.703 2032 03	A	03/14/2022	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	1.G FE
902133-AY-3	TYCO ELECTRONICS 2.500 2032 02	D	02/22/2022	BNP PARIBAS		2,895,420	3,000,000	4,167	1.G FE
05609M-CB-9	BMO 2022-C1 A4 3.119 2055 02		02/10/2022	DEUTSCHE BANC		5,049,964	5,000,000	11,696	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						42,847,489	43,247,725	24,084	XXX
Bonds - Unaffiliated Bank Loans									
80875C-AB-3	SCGALO TL B 1L 4.000 2029 02		02/04/2022	DEUTSCHE BANC		997,500	1,000,000	0	4.B FE
85350E-AB-2	STNDIN TL B 1L 3.000 2028 08		12/31/2021	PRIOR PERIOD ADJUSTMENT		(4,950)	(4,950)	0	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						992,550	995,050	0	XXX
2509999997. Total - Bonds - Part 3						77,681,789	78,192,775	24,084	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						77,681,789	78,192,775	24,084	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						77,681,789	XXX	24,084	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Bonds - U.S. Governments																					
36181K-E6-3	GNMA II PASS #AF3757 3.500		03/20/2022	VARIOUS		285,628	285,628	285,271	285,293	0	334	0	334	0	285,628	0	0	0	1,707	06/20/2045	1.A
38380X-S3-2	GNR 2018-115 GB CMO 3.500		03/20/2022	VARIOUS		473,692	473,692	470,676	471,521	0	2,171	0	2,171	0	473,692	0	0	0	2,632	10/20/2046	1.A
38381T-TF-2	GNR 2019-44 EJ CMO 2.500		03/20/2022	VARIOUS		732,542	732,542	731,884	731,843	0	698	0	698	0	732,542	0	0	0	3,052	04/20/2049	1.A
83162C-ZN-6	SBAP 2018-10D 1 3.190		01/01/2022	PAID ON PRINCIPAL		236,173	236,173	236,173	235,924	0	250	0	250	0	236,173	0	0	0	3,955	07/01/2028	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,728,035	1,728,035	1,724,004	1,724,582	0	3,453	0	3,453	0	1,728,035	0	0	0	11,345	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
167615-RH-8	CHICAGO PARK DISTRICT 5.000		01/01/2022	REDEEMED		3,035,000	3,035,000	3,314,797	3,036,286	0	(1,286)	0	(1,286)	0	3,035,000	0	0	0	75,875	01/01/2029	1.D FE
421722-M3-0	HAZELWOOD SCHOOL DIST 4.500		03/01/2022	REDEEMED		3,000,000	3,000,000	3,343,500	3,006,480	0	(6,480)	0	(6,480)	0	3,000,000	0	0	0	67,500	03/01/2032	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,035,000	6,035,000	6,658,297	6,042,766	0	(7,766)	0	(7,766)	0	6,035,000	0	0	0	143,375	XXX	XXX
Bonds - U.S. Special Revenues																					
751100-GG-7	RALEIGH COMB ENTERPRIS 5.000		03/01/2022	MATURED		1,000,000	1,000,000	1,177,180	1,002,896	0	(2,896)	0	(2,896)	0	1,000,000	0	0	0	25,000	03/01/2022	1.A FE
31296L-B2-6	FHLMC GOLD P #A11857 5.500		03/15/2022	VARIOUS		3,899	3,899	3,718	3,788	0	111	0	111	0	3,899	0	0	0	36	08/15/2033	1.A
31292H-X4-1	FHLMC GOLD P #C01599 5.500		03/15/2022	VARIOUS		4,081	4,081	3,953	3,980	0	100	0	100	0	4,081	0	0	0	34	08/15/2033	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500		03/15/2022	VARIOUS		1,456	1,456	1,411	1,419	0	38	0	38	0	1,456	0	0	0	13	06/15/2033	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000		03/15/2022	VARIOUS		14,093	14,093	14,483	14,517	0	(424)	0	(424)	0	14,093	0	0	0	148	04/15/2033	1.A
31335C-G6-5	FHLMC GOLD P #G62021 3.000		03/15/2022	VARIOUS		175,240	175,240	177,075	177,438	0	(2,198)	0	(2,198)	0	175,240	0	0	0	859	04/15/2047	1.A
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500		03/15/2022	VARIOUS		238	238	237	237	0	1	0	1	0	238	0	0	0	3	05/15/2028	1.A
3132D5-4T-6	FHLMC PASS T #SB8034 2.000		03/25/2022	VARIOUS		365,573	365,573	364,717	364,697	0	876	0	876	0	365,573	0	0	0	998	01/25/2035	1.A
3132D5-4X-7	FHLMC PASS T #SB8038 2.000		03/25/2022	VARIOUS		426,879	426,879	423,344	422,970	0	3,909	0	3,909	0	426,879	0	0	0	1,635	02/25/2035	1.A
3133TE-FV-1	FHR 2065 Z CMO 6.500		03/15/2022	VARIOUS		24,710	24,710	22,320	23,623	0	1,087	0	1,087	0	24,710	0	0	0	201	06/15/2028	1.A
3133TR-MZ-5	FHR 2285 Z CMO 6.500		03/15/2022	VARIOUS		42,506	42,506	39,936	41,604	0	902	0	902	0	42,506	0	0	0	474	02/15/2031	1.A
3133TR-ZA-6	FHR 2292 Z CMO 6.500		03/15/2022	VARIOUS		23,249	23,249	22,203	22,900	0	349	0	349	0	23,249	0	0	0	266	03/15/2031	1.A
3137FN-RS-1	FHR 4909 GD CMO 2.500		03/25/2022	VARIOUS		327,539	327,539	328,767	328,800	0	(1,261)	0	(1,261)	0	327,539	0	0	0	1,283	03/25/2049	1.A
3140GV-Z3-2	FNMA PASS TH #BH7061 3.500		03/25/2022	VARIOUS		195,945	195,945	192,172	192,227	0	3,718	0	3,718	0	195,945	0	0	0	1,021	12/25/2047	1.A
3140J8-MW-0	FNMA PASS TH #BM3972 2.500		03/25/2022	VARIOUS		122,741	122,741	120,765	120,555	0	2,186	0	2,186	0	122,741	0	0	0	475	04/25/2038	1.A
3140J9-3G-4	FNMA PASS TH #BM5298 3.000		03/25/2022	VARIOUS		120,015	120,015	120,118	120,161	0	(146)	0	(146)	0	120,015	0	0	0	527	09/25/2043	1.A
3140JW-PW-4	FNMA PASS TH #B02236 2.500		03/25/2022	VARIOUS		319,478	319,478	322,161	322,155	0	(2,676)	0	(2,676)	0	319,478	0	0	0	1,331	09/25/2034	1.A
31418D-FE-7	FNMA PASS TH #MA3764 2.500		03/25/2022	VARIOUS		132,860	132,860	134,682	135,553	0	(2,693)	0	(2,693)	0	132,860	0	0	0	527	09/25/2034	1.A
31371H-K2-3	FNMA PASS TH #252413 6.500		03/25/2022	VARIOUS		136	136	137	136	0	(1)	0	(1)	0	136	0	0	0	1	02/25/2029	1.A
31371K-5X-5	FNMA PASS TH #254762 5.000		03/25/2022	VARIOUS		1,347	1,347	1,344	1,342	0	4	0	4	0	1,347	0	0	0	11	05/25/2023	1.A
31371L-DM-8	FNMA PASS TH #254908 5.000		03/25/2022	VARIOUS		8,988	8,988	9,047	8,972	0	16	0	16	0	8,988	0	0	0	73	09/25/2023	1.A
31378R-S5-9	FNMA PASS TH #406540 6.500		03/25/2022	VARIOUS		67	67	67	67	0	0	0	0	0	67	0	0	0	1	12/25/2027	1.A
313615-UQ-7	FNMA PASS TH #50991 6.500		03/25/2022	VARIOUS		1,353	1,353	1,271	1,332	0	21	0	21	0	1,353	0	0	0	14	02/25/2024	1.A
31387W-2L-0	FNMA PASS TH #596679 6.500		03/25/2022	VARIOUS		765	765	783	782	0	(17)	0	(17)	0	765	0	0	0	7	09/25/2031	1.A
31402D-GN-4	FNMA PASS TH #725705 5.000		03/25/2022	VARIOUS		15,247	15,247	14,649	14,802	0	445	0	445	0	15,247	0	0	0	130	08/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500		03/25/2022	VARIOUS		980	980	944	958	0	21	0	21	0	980	0	0	0	7	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500		03/25/2022	VARIOUS		6,299	6,299	6,070	6,165	0	133	0	133	0	6,299	0	0	0	31	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500		03/25/2022	VARIOUS		10,255	10,255	9,884	10,039	0	217	0	217	0	10,255	0	0	0	46	08/25/2033	1.A
31403C-HG-9	FNMA PASS TH #744631 5.000		03/25/2022	VARIOUS		6,477	6,477	6,442	6,447	0	30	0	30	0	6,477	0	0	0	55	10/25/2033	1.A
313921-B5-6	FNR 2001-59 Z CMO 7.000		03/25/2022	VARIOUS		38,651	38,651	38,506	38,481	0	170	0	170	0	38,651	0	0	0	475	11/25/2031	1.A
31392B-PT-7	FNR 2001-81 QG CMO 6.500		03/25/2022	VARIOUS		43,315	43,315	43,329	43,226	0	90	0	90	0	43,315	0	0	0	497	01/25/2032	1.A
31392G-EK-7	FNR 2002-90 A1 CMO 6.500		03/25/2022	VARIOUS		5,430	5,430	5,650	5,485	0	(55)	0	(55)	0	5,430	0	0	0	46	06/25/2042	1.A
31393U-LU-5	FNR 2003-122 TG CMO 5.000		03/25/2022	VARIOUS		111,414	111,414	107,149	110,747	0	667	0	667	0	111,414	0	0	0	904	12/25/2023	1.A
35563P-HF-9	SCRT 2018-4 MA CMO 3.500		03/25/2022	VARIOUS		339,647	339,647	331,807	334,745	0	4,902	0	4,902	0	339,647	0	0	0	1,969	03/25/2058	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,890,873	3,890,873	4,046,319	3,883,245	0	7,628	0	7,628	0	3,890,873	0	0	0	39,099	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
002824-BA-7	ABBOTT LABORATORIES 2.550		03/15/2022	MATURED		1,000,000	1,000,000	998,340	999,907	0	93	0	93	0	1,000,000	0	0	0	12,750	03/15/2022	1.F FE
007958-AD-9	ADVANTAGE CAPITAL 2017 .000		03/01/2022	TAX CREDIT - STATE		7,733	7,733	7,733	7,094	0	639	0	639	0	7,733	0	0	0	309	03/01/2025	1.E FE
007958-AH-0	ADVANTAGE CAPITAL 2017 .000		03/01/2022	TAX CREDIT - STATE		5,633	5,633	5,633	5,622	0	11	0	11	0	5,633	0	0	0	222	03/01/2025	1.E FE
06050T-MJ-8	BANK OF AMERICA NA 3.335		01/25/2022	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,675	01/25/2023	1.D FE
101137-AR-8	BOSTON SCIENTIFIC 3.850		03/31/2022	MAKE WHOLE CALL		1,028,920	1,000,000	1,028,070	1,013,715	0	(965)	0	(965)	0	1,012,749	0	(12,749)	(12,749)	43,464	05/15/2025	2.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
172967-LV-1	CITIGROUP INC 3.142		01/24/2022	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,710	01/24/2023	1.G FE
20825C-AV-6	CONOCOPHILLIPS (144A) 3.750		03/11/2022	TENDERED		2,139,860	2,000,000	2,161,820	2,140,572	0	(4,631)	0	(4,631)	0	2,135,942	0	(135,942)	(135,942)	173,193	10/01/2027	1.G FE
46849L-TE-1	JACKSON NATIONAL LIFE 3.300		02/01/2022	MATURED		2,000,000	2,000,000	1,998,180	1,999,871	0	129	0	129	0	2,000,000	0	0	0	33,000	02/01/2022	1.F FE
48128B-AB-7	JP MORGAN CHASE 2.972		01/15/2022	REDEEMED		1,000,000	1,000,000	999,970	1,000,000	0	0	0	0	0	1,000,000	0	0	0	14,860	01/15/2023	1.F FE
49327M-2X-1	KEY BANK NA 3.300		02/01/2022	MATURED		1,000,000	1,000,000	999,550	999,949	0	51	0	51	0	1,000,000	0	0	0	16,500	02/01/2022	1.G FE
494368-BH-5	KIMBERLY-CLARK 2.400		03/01/2022	MATURED		1,000,000	1,000,000	984,740	999,679	0	321	0	321	0	1,000,000	0	0	0	12,000	03/01/2022	1.F FE
501044-CQ-2	KROGER CO 3.400		01/18/2022	REDEEMED		3,000,000	3,000,000	2,980,650	2,999,125	0	102	0	102	0	2,999,227	0	773	773	26,350	04/15/2022	2.A FE
58013M-EM-2	MCDONALDS CORP 2.625		01/15/2022	MATURED		1,000,000	1,000,000	1,025,310	1,000,101	0	(101)	0	(101)	0	1,000,000	0	0	0	13,125	01/15/2022	2.A FE
609207-AT-2	MONDELEZ INTERNATIONAL 2.750		03/18/2022	TENDERED		2,112,624	2,163,000	2,358,492	2,335,228	0	(4,275)	0	(4,275)	0	2,330,952	0	(167,952)	(167,952)	(24,766)	04/13/2030	2.B FE
742718-DY-2	PROCTER & GAMBLE CO 2.300		02/06/2022	MATURED		1,000,000	1,000,000	992,920	999,901	0	99	0	99	0	1,000,000	0	0	0	11,500	02/06/2022	1.D FE
797440-BT-0	SAN DIEGO G & E 1.914		02/01/2022	MATURED		142,872	142,872	142,872	142,872	0	0	0	0	0	142,872	0	0	0	1,367	02/01/2022	1.F FE
842400-GD-9	SOUTHERN CALIFORNIA ED 2.400		02/01/2022	MATURED		1,363,000	1,363,000	1,359,729	1,362,924	0	76	0	76	0	1,363,000	0	0	0	16,356	02/01/2022	1.G FE
87612E-AZ-9	TARGET CORP 2.900		01/15/2022	MATURED		1,904,000	1,904,000	1,909,700	1,904,025	0	(25)	0	(25)	0	1,904,000	0	0	0	27,608	01/15/2022	1.F FE
91159H-HC-7	US BANCORP 3.000		02/15/2022	REDEEMED		1,000,000	1,000,000	1,048,010	1,000,675	0	(675)	0	(675)	0	1,000,000	0	0	0	12,500	03/15/2022	1.F FE
25468P-CT-1	WALT DISNEY COMPANY 2.550		02/15/2022	MATURED		3,000,000	3,000,000	2,979,000	2,999,615	0	385	0	385	0	3,000,000	0	0	0	38,250	02/15/2022	2.A FE
949746-SK-8	WELLS FARGO & CO 3.069		01/24/2022	REDEEMED		1,000,000	1,000,000	1,002,340	1,000,007	0	(7)	0	(7)	0	1,000,000	0	0	0	15,345	01/24/2023	2.A FE
98956P-AL-6	ZIMMER BIOMET HOLDINGS 3.150		03/18/2022	REDEEMED		1,000,000	1,000,000	997,490	999,838	0	130	0	130	0	999,969	0	31	31	14,613	04/01/2022	2.B FE
055451-AQ-1	BHP BILLITON FINANCE U 2.875	D	02/24/2022	MATURED		1,000,000	1,000,000	990,640	999,796	0	204	0	204	0	1,000,000	0	0	0	14,375	02/24/2022	1.F FE
05579H-AE-2	BNZ INTL FUNDING (144A 2.900	D	02/21/2022	MATURED		1,000,000	1,000,000	998,240	999,905	0	95	0	95	0	1,000,000	0	0	0	14,500	02/21/2022	1.E FE
25600W-AF-7	DNB BOLIGKREDITT AS (1 2.500	D	03/28/2022	MATURED		1,000,000	1,000,000	997,200	999,815	0	185	0	185	0	1,000,000	0	0	0	12,500	03/28/2022	1.A FE
40052V-AB-0	GRUPO BIMBO SAB (144A) 4.500	D	01/25/2022	MATURED		300,000	300,000	300,936	299,992	0	8	0	8	0	300,000	0	0	0	6,750	01/25/2022	2.B FE
830505-AW-3	SKANDINAVISKA ENSKILDA 2.800	D	03/11/2022	MATURED		1,000,000	1,000,000	997,830	999,862	0	138	0	138	0	1,000,000	0	0	0	14,000	03/11/2022	1.E FE
83238P-AD-6	SMITHS GROUP PLC (144A 3.625	D	02/17/2022	MAKE WHOLE CALL		1,015,690	1,000,000	997,840	999,761	0	38	0	38	0	999,799	0	201	201	28,277	10/12/2022	2.B FE
89153V-AB-5	TOTAL CAPITAL INTERNAT 2.875	D	02/17/2022	MATURED		2,000,000	2,000,000	1,998,960	1,999,906	0	94	0	94	0	2,000,000	0	0	0	28,750	02/17/2022	1.E FE
161546-EF-9	CFAB 2003-1 2A2 1.117		03/25/2022	VARIOUS		2,815	2,815	2,818	2,751	0	64	0	64	0	2,815	0	0	0	4	11/25/2032	1.A FM
46651B-AC-4	JPMMT 2019-6 A3 CMO (1 3.500		03/25/2022	VARIOUS		152,278	152,278	154,658	152,894	0	(616)	0	(616)	0	152,278	0	0	0	853	12/25/2049	1.A
66987X-CD-5	NHEL 2003-1 A1 1.217		03/25/2022	VARIOUS		587	587	514	398	0	188	0	188	0	587	0	0	0	1	05/25/2033	1.A FM
81748A-AD-6	SEMT 2020-3 A4 (144A) 3.000		03/25/2022	VARIOUS		162,436	162,436	165,989	163,721	0	(1,285)	0	(1,285)	0	162,436	0	0	0	633	04/25/2050	1.A
71680B-AA-4	SUBI 2018-1 CLASS A 4.542		03/25/2022	VARIOUS		611,656	611,656	622,041	624,217	0	(12,562)	0	(12,562)	0	611,656	0	0	0	10,706	12/31/2047	1.F PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						35,950,105	35,816,011	36,208,215	36,153,738	0	(22,088)	0	(22,088)	0	36,131,649	0	(315,638)	(315,638)	622,282	XXX	XXX
Bonds - Unaffiliated Bank Loans																					
90347B-AH-1	AXTA TL B-3 1L 2.756		03/31/2022	PAID ON PRINCIPAL		13,441	13,441	13,407	13,424	0	16	0	16	0	13,441	0	0	0	66	06/01/2024	3.A FE
000000-00-0	BELRON TL B 1L 2.688	C	03/31/2022	PAID ON PRINCIPAL		7,628	7,628	7,616	7,609	9	10	0	19	0	7,628	0	0	0	47	11/13/2025	3.C FE
000000-00-0	BELRON TL B 1L 3.250	C	03/31/2022	PAID ON PRINCIPAL		4,874	4,874	4,825	4,829	0	45	0	45	0	4,874	0	0	0	40	04/13/2028	3.C FE
11823L-AK-1	BUCKEYE PARTNERS TL 1L 2.707		03/31/2022	PAID ON PRINCIPAL		7,444	7,444	7,433	7,433	0	10	0	10	0	7,444	0	0	0	45	11/01/2026	2.C FE
121575-AK-0	BURL TL B 1L 2.460		03/31/2022	PAID ON PRINCIPAL		2,500	2,500	2,488	2,484	4	12	0	16	0	2,500	0	0	0	13	06/24/2028	3.A FE
16384Y-AF-4	CHEMOURS TL 1L 2.210		03/31/2022	PAID ON PRINCIPAL		14,531	14,531	14,494	14,391	119	20	0	139	0	14,531	0	0	0	69	04/03/2025	3.A FE
18449E-AF-7	CLH TL B 1L 2.457		03/31/2022	PAID ON PRINCIPAL		2,500	2,500	2,488	2,488	0	12	0	12	0	2,500	0	0	0	13	09/21/2028	3.A FE
14880B-AH-4	CTLT TL B3 1L 2.500		03/31/2022	PAID ON PRINCIPAL		1,253	1,253	1,250	1,250	0	3	0	3	0	1,253	0	0	0	8	02/22/2028	3.A FE
28414B-AF-3	ELAN TL B 1L 1.981		03/31/2022	VARIOUS		37,749	37,749	37,749	37,230	519	0	0	519	0	37,749	0	0	0	81	08/01/2027	3.A FE
000000-00-0	ENERGIZER HOLDINGS TL 2.750		01/04/2022	PAID ON PRINCIPAL		2,500	2,500	2,488	2,489	0	11	0	11	0	2,500	0	0	0	0	12/22/2027	3.B FE
33718F-AD-2	FRSTST TL B 1L 3.500		03/28/2022	PAID ON PRINCIPAL		1,826	1,826	1,817	1,815	2	9	0	11	0	1,826	0	0	0	0	07/21/2028	3.C FE
000000-00-0	ICLR TL B 1L 2.750	C	03/31/2022	PAID ON PRINCIPAL		21,700	21,700	21,591	21,593	0	106	0	106	0	21,700	0	0	0	0	07/01/2028	3.A FE
000000-00-0	ICLR TL B 1L 2.750	C	03/31/2022	PAID ON PRINCIPAL		87,095	87,095	86,659	86,668	0	426	0	426	0	87,095	0	0	0	0	07/01/2028	3.A FE
74112C-AW-3	PRESTIGE BRANDS TL 1L 2.500		03/31/2022	VARIOUS		91,667	91,667	91,208	91,216	0	451	0	451	0	91,667	0	0	0	494	07/01/2028	3.B FE
76171J-AB-7	REYNOL TL 1L 2.207		03/31/2022	PAID ON PRINCIPAL		11,250	11,250	11,223	11,177	51	22	0	73	0	11,250	0	0	0	53	02/04/2027	3.A FE
74958N-AG-1	RHP TL B 1L 2.460		03/31/2022	PAID ON PRINCIPAL		6,250	6,250	6,250	6,180	70	0	0	70	0	6,250	0	0	0	34	05/11/2024	3.C FE
78404X-AH-8	SBA COMMUNICATIONS TL 2.210		03/31/2022	PAID ON PRINCIPAL		14,675	14,675	14,618	14,514	126	36	0	161	0	14,675	0	0	0	70	04/11/2025	3.C FE
84762N-BP-5	SPECTRUM BRANDS TLB 2.500		03/31/2022	PAID ON PRINCIPAL		1,250	1,250	1,247	1,247	0	3	0	3	0	1,250	0	0	0	3	03/03/2028	3.A FE
85350E-AB-2	STNDIN TL B 1L 3.000		03/22/2022	PAID ON PRINCIPAL		5,000	5,000	4,950	4,950	0	50	0	50	0	5,000	0	0	0	114	09/22/2028	2.C FE
89364M-BS-2	TRANSDIGM TL G 1L 2.707		03/31/2022	PAID ON PRINCIPAL		10,227	10,227	10,227	10,104	124	0	0	124	0	10,227	0	0	0	61	08/22/2024	4.A FE
76168J-AS-5	ZURN WATER SOLUTIONS T 2.750		03/31/2022	PAID ON PRINCIPAL		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	17	10/04/2028	3.C FE
000000-00-0	GFLENV TL B 1L 3.500		03/31/2022	PAID ON PRINCIPAL		6,306	6,306	6,291	6,294	0	12	0	12	0	6,306	0	0	0	58	05/31/2025	3.C FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
80875C-AB-3	STARS GROUP HOLDINGS T 2.474	D	03/31/2022	PAID ON PRINCIPAL		5,000	5,000	4,988	4,988	0	12	0	12	0	5,000	0	0	0	31	07/21/2026	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						359,165	359,165	357,799	356,867	1,025	1,273	0	2,298	0	359,165	0	0	0	1,315	XXX	XXX
2509999997. Total - Bonds - Part 4						47,963,177	47,829,084	48,994,633	48,161,197	1,025	(17,500)	0	(16,475)	0	48,144,722	0	(315,638)	(315,638)	817,416	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						47,963,177	47,829,084	48,994,633	48,161,197	1,025	(17,500)	0	(16,475)	0	48,144,722	0	(315,638)	(315,638)	817,416	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						47,963,177	XXX	48,994,633	48,161,197	1,025	(17,500)	0	(16,475)	0	48,144,722	0	(315,638)	(315,638)	817,416	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on 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
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - CITI A TREASURY		1.A	7,329,759	7,329,759	04/01/2022
000000-00-0	REPO - HSBC A TREASURY		1.A	54,929	54,929	04/01/2022
000000-00-0	REPO - ING A TREASURY		1.A	7,329,759	7,329,759	04/01/2022
000000-00-0	REPO - JP A TREASURY		1.A	7,329,759	7,329,759	04/01/2022
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				22,044,206	22,044,206	XXX
0109999999. Total - U.S. Government Bonds				22,044,206	22,044,206	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				22,044,206	22,044,206	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				22,044,206	22,044,206	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				22,044,206	22,044,206	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 427,865 Book/Adjusted Carrying Value $ 427,865
2. Average balance for the year Fair Value $ 967,786 Book/Adjusted Carrying Value $ 967,786
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 22,044,206 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		03/31/2022	0.529		20,591,746	0	1,861
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						20,591,746	0	1,861