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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

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

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

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

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

OFFICERS

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

	Name	Title
	DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
	DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
#	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 MINNESOTA
COUNTY OF RAMSEY } ss:

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

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

Subscribed and sworn to before me this
20th day of July, 2021

Notary Public

My Commission Expires January 31, 2026

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

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

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	2,934,654,199	0	2,934,654,199	2,761,144,106
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
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 $.....0 encumbrances)	0	0	0	0
5. Cash ($.....(2,476,974)), cash equivalents ($.....149,258,557) and short-term investments ($.....0)	146,781,583	0	146,781,583	237,656,219
6. Contract loans (including $.....0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	94,405	94,404	1	1
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	19,279,799	0	19,279,799	11,233,098
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,100,809,986	94,404	3,100,715,582	3,010,033,425
13. Title plants less $.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	24,715,544	0	24,715,544	24,959,075
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	163,842,091	8,087,566	155,754,526	146,495,096
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....(246,169) earned but unbilled premiums)	249,885,011	668,780	249,216,231	223,556,838
15.3 Accrued retrospective premiums ($.....3,563,948) and contracts subject to redetermination ($.....0)	3,563,948	285,800	3,278,148	3,065,155
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,471,434	0	8,471,434	3,363,239
16.2 Funds held by or deposited with reinsured companies	54,694	0	54,694	25,442
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	31,473,465	62,321	31,411,144	29,152,050
19. Guaranty funds receivable or on deposit	88,811	0	88,811	115,805
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($.....0)	79,397	79,397	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care ($.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	11,322,589	249,108	11,073,481	11,476,746
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	3,594,306,972	9,527,377	3,584,779,595	3,452,242,869
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,594,306,972	9,527,377	3,584,779,595	3,452,242,869

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Equities and deposits in pools and associations	6,931,334	0	6,931,334	7,134,238
2502. Amounts receivable under high deductible policies	2,482,629	249,108	2,233,521	2,392,437
2503. State surcharges receivable	1,833,719	0	1,833,719	1,878,052
2598. Summary of remaining write-ins for Line 25 from overflow page	74,907	0	74,907	72,018
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	11,322,589	249,108	11,073,481	11,476,746

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....245,922,328)	1,568,628,297	1,511,229,684
2.	Reinsurance payable on paid losses and loss adjustment expenses	57,569,568	65,120,667
3.	Loss adjustment expenses	334,104,726	328,483,282
4.	Commissions payable, contingent commissions and other similar charges	26,017,382	36,234,450
5.	Other expenses (excluding taxes, licenses and fees)	22,279,924	24,008,732
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	11,491,046	13,461,002
7.1	Current federal and foreign income taxes (including $.....22,049,612 on realized capital gains (losses))	2,354,912	2,069,385
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 $.....467,487 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)	562,307,521	536,339,054
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,607,949	2,494,140
12.	Ceded reinsurance premiums payable (net of ceding commissions)	21,349,165	11,139,966
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	2,271,313	2,025,218
15.	Remittances and items not allocated	49,946	1,276
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	12,207,493	8,804,222
20.	Derivatives	0	0
21.	Payable for securities	1,999,640	0
22.	Payable for securities lending	19,279,799	11,233,098
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $.....0 and interest thereon $.....0	0	0
25.	Aggregate write-ins for liabilities	8,100,345	8,594,327
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,652,619,026	2,561,238,503
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	2,652,619,026	2,561,238,503
29.	Aggregate write-ins for special surplus funds	1,956,372	1,994,485
30.	Common capital stock	35,214,075	35,214,075
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	236,805,261	236,805,261
35.	Unassigned funds (surplus)	658,184,860	616,990,544
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 30 $.....0)	0	0
	36.2 .....0.000 shares preferred (value included in Line 31 $.....0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	932,160,569	891,004,366
38.	Totals (Page 2, Line 28, Col. 3)	3,584,779,595	3,452,242,869
	DETAILS OF WRITE-INS		
2501.	Investment real estate liability	9,792,357	10,319,274
2502.	Retroactive reinsurance reserve assumed	52,012	52,016
2503.	Retroactive reinsurance reserve ceded	(1,744,024)	(1,776,963)
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	8,100,345	8,594,327
2901.	Special surplus from retroactive reinsurance	1,956,372	1,994,485
2902.		0	0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	1,956,372	1,994,485
3201.		0	0
3202.		0	0
3203.		0	0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 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 $.....155,270)	286,921	289,862	589,734
1.2 Assumed (written $.....598,583,803)	573,629,094	544,496,120	1,114,711,639
1.3 Ceded (written $.....115,937)	247,589	293,420	594,678
1.4 Net (written $.....598,623,135)	573,668,426	544,492,562	1,114,706,695
DEDUCTIONS:			
2. Losses incurred (current accident year $.....355,163,769):			
2.1 Direct	(3,289,850)	(24,479,045)	(9,286,789)
2.2 Assumed	336,653,524	348,572,349	637,848,365
2.3 Ceded	(5,559,059)	(24,151,861)	(9,663,367)
2.4 Net	338,922,733	348,245,165	638,224,944
3. Loss adjustment expenses incurred	58,887,031	37,384,562	107,074,538
4. Other underwriting expenses incurred	170,428,863	163,280,638	325,303,673
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	568,238,627	548,910,365	1,070,603,154
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	5,429,799	(4,417,804)	44,103,541
INVESTMENT INCOME			
9. Net investment income earned	42,261,080	46,580,311	90,199,738
10. Net realized capital gains (losses) less capital gains tax of $.....301,214	(598,400)	(209,542)	(451,946)
11. Net investment gain (loss) (Lines 9 + 10)	41,662,680	46,370,769	89,747,792
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....188,321 amount charged off $.....1,495,024)	(1,306,702)	(996,010)	(2,011,684)
13. Finance and service charges not included in premiums	2,002,667	1,624,836	3,539,161
14. Aggregate write-ins for miscellaneous income	(37,193)	(213,081)	(151,654)
15. Total other income (Lines 12 through 14)	658,771	415,745	1,375,823
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	47,751,250	42,368,710	135,227,156
17. Dividends to policyholders	762,245	744,699	1,525,503
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)	46,989,005	41,624,011	133,701,652
19. Federal and foreign income taxes incurred	8,608,804	7,260,322	24,083,188
20. Net income (Line 18 minus Line 19) (to Line 22)	38,380,201	34,363,689	109,618,464
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	891,004,366	882,589,404	882,589,404
22. Net income (from Line 20)	38,380,201	34,363,689	109,618,464
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....2,325	8,287	(49,957)	329,329
25. Change in net unrealized foreign exchange capital gain (loss)	1,053	(2,507)	(247)
26. Change in net deferred income tax	2,267,471	2,483,743	3,864,031
27. Change in nonadmitted assets	499,190	(861,481)	(96,615)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(105,300,000)
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)	41,156,202	35,933,486	8,414,962
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	932,160,569	918,522,890	891,004,366
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Profit and loss, miscellaneous	(5,140)	(55,341)	(16,408)
1402. Fines and penalties of regulatory authorities	(8,093)	(8,945)	(15,805)
1403. Retroactive reinsurance gain/loss	(23,960)	(148,795)	(119,441)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(37,193)	(213,081)	(151,654)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 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	575,201,866	540,941,863	1,133,785,887
2. Net investment income	48,323,827	53,124,210	103,139,075
3. Miscellaneous income	658,771	415,745	1,375,823
4. Total (Lines 1 through 3)	624,184,464	594,481,818	1,238,300,785
5. Benefit and loss related payments	294,212,667	283,781,870	548,093,456
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	237,431,706	231,276,444	430,057,681
8. Dividends paid to policyholders	648,436	749,580	1,653,496
9. Federal and foreign income taxes paid (recovered) net of $.....65,949 tax on capital gains (losses)	8,624,491	0	26,024,515
10. Total (Lines 5 through 9)	540,917,299	515,807,894	1,005,829,149
11. Net cash from operations (Line 4 minus Line 10)	83,267,165	78,673,924	232,471,636
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	163,515,613	164,365,992	412,576,463
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,999,640	11,938,595	6,682,119
12.8 Total investment proceeds (Lines 12.1 to 12.7)	165,515,253	176,304,587	419,258,582
13. Cost of investments acquired (long-term only):			
13.1 Bonds	343,282,620	144,909,195	357,815,205
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	8,046,701	21,781,643	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	351,329,321	166,690,838	357,815,205
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)	(185,814,068)	9,613,749	61,443,377
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	0	0	105,300,000
16.6 Other cash provided (applied)	11,672,267	30,162,175	(6,855,392)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	11,672,267	30,162,175	(112,155,392)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(90,874,636)	118,449,848	181,759,622
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	237,656,219	55,896,598	55,896,598
19.2 End of period (Line 18 plus Line 19.1)	146,781,583	174,346,446	237,656,219

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

20.0001 Exchange of bonds	0	5,643,610	7,734,170

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	June 30, 2021	December 31, 2020
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 38,380,201	$ 109,618,464
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	$ 38,380,201	$ 109,618,464
Surplus					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 932,160,569	$ 891,004,366
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	$ 932,160,569	$ 891,004,366

   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

   In May 2020, the NAIC issued updated guidance to SSAP No. 2R, *Cash, Cash Equivalents, Drafts, and Short-Term Investments*, that requires cash liquidity pools to be reported on Schedule E – Part 2 as cash equivalents. For reporting entities that have to reclassify cash liquidity pools to a cash equivalent from a different investment schedule, the updated guidance requires the reporting entity to complete the reclassification effective January 1, 2021. The updated guidance is intended to provide more consistency in reporting of cash liquidity pools that were previously reported on various investment schedules based on the nature of the majority of the investments held in the pool.

   The Company reclassified its share of the Travelers Money Market Liquidity Pool (TRVMMLP) from short-term investments to cash equivalents in the quarter ending March 31, 2021. The reclassification of the TRVMMLP had no impact on total assets, surplus or net income.

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

NOTES TO FINANCIAL STATEMENTS

actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

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

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

2. The Company had no loan-backed or structured securities with other-than-temporary-impairments recognized in 2021.

3. Not applicable.

4. Not applicable.

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	1.1 %
(2)	Cash Equivalents	49.2 %
(3)	Short-Term Investments	49.7 %
(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

No significant change.

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.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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. The Company does not hold any securities measured and reported at fair value as of June 30, 2021.

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 June 30, 2021)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 149,258,557	$ 149,258,557	$ 20,413,149	$ 128,845,408	$ —	$ —	$ —
Long-term bonds	3,110,201,412	2,934,654,199	157,366,452	2,952,834,960	—	—	—

In the quarter ending March 31, 2021, the Company reclassified its investment in the TRVMMLP from short-term bonds to cash equivalents. See Note 2 for a discussion of the accounting change.

(At December 31, 2020)

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

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through August 9, 2021.

23. REINSURANCE

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 2021, the prior year-end total loss and LAE reserves developed favorably by $15,845,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, homeowners, auto physical damage, special property, and private passenger auto liability lines of business. This favorable development was partially offset by worse than expected loss experience in products liability – occurrence, other liability – occurrence, and other liability – claims-made.

The improvement in workers' compensation was driven primarily by better than expected loss experience across multiple accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in homeowners was driven primarily by better than expected loss experience in recent accident years including Woolsey wildfire subrogation recoveries in accident year 2018. The improvement in auto physical damage was driven primarily by better than expected loss experience in recent accident years. The improvement in special property was driven primarily by better than expected loss experience in multiple accident years including Woolsey wildfire subrogation recoveries in accident year 2018. The improvement in private passenger auto liability was driven primarily by better than expected loss experience across multiple accident years.

The deterioration in products liability – occurrence was driven primarily by higher than expected loss experience across multiple accident years. The deterioration in other liability – occurrence was driven by higher than expected adjusting and other expense in "Prior" accident years, which was partially offset by better than expected loss experience in recent accident years. The deterioration in other liability – claims-made was driven by higher than expected loss experience primarily in accident year 2020.

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. 86312

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

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 with the Federal Reserve Board? Yes [ ] No [X]

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

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

8.4 If the response to 8.3 is yes, please provide below the names and 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

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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

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

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

14.2 If yes, please complete the following:

		1 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	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	94,863	94,404
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 94,863	$ 94,404
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 current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 19,279,799

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 19,279,799

16.3 Total payable for securities lending reported on the liability page: $ 19,279,799

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	270 Park Avenue, New York, NY 10017-2070
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286

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 and complete 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The security was 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 reporting 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 (continued)

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:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
Other liability-occurrence	0.000	5.000%	0	0	4,964,602	4,964,602	0	0	37,265	37,265
Total	XXX	XXX	0	0	4,964,602	4,964,602	0	0	37,265	37,265

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 amount of 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	11,294	8,482	341,970	652,882	19,979,006	23,155,119
2. Alaska AK	L	0	1,152	87	21,122	1,155,301	1,170,982
3. Arizona AZ	L	7,123	3,906	210,641	627,086	7,198,153	7,766,806
4. Arkansas AR	L	313	888	305,889	668,630	14,286,265	14,316,374
5. California CA	L	847	808	2,119,084	3,547,865	102,049,524	114,332,446
6. Colorado CO	L	219	6,569	1,590,932	86,881	3,894,511	4,281,269
7. Connecticut CT	L	6,040	7,250	142,311	272,438	6,631,108	6,616,185
8. Delaware DE	L	0	0	281,141	7,050	1,907,734	1,764,253
9. District of Columbia DC	L	19,350	18,650	938	(704)	336,604	349,507
10. Florida FL	L	1,983	1,793	749,828	533,427	29,403,732	30,295,026
11. Georgia GA	L	5,133	4,746	301,669	609,277	11,339,951	11,907,146
12. Hawaii HI	L	1,182	1	320	2	561,723	700,446
13. Idaho ID	L	0	175	1,892	139,772	1,817,307	991,371
14. Illinois IL	L	15,686	6,329	92,724	2,972,476	17,259,509	16,745,834
15. Indiana IN	L	1,630	1,630	68,450	65,465	8,601,889	8,057,198
16. Iowa IA	L	100	(85)	19,492	58,230	7,923,982	7,822,929
17. Kansas KS	L	3,020	3,120	410,430	1,670,725	3,328,570	4,018,140
18. Kentucky KY	L	2,546	1,746	111,471	48,750	13,551,273	14,139,886
19. Louisiana LA	L	0	0	656,675	1,467,552	9,710,008	10,251,110
20. Maine ME	L	200	200	78,136	168,116	3,673,256	3,531,553
21. Maryland MD	L	1,762	3,087	397,693	916,890	4,680,542	4,606,781
22. Massachusetts MA	L	(594)	220	186,127	220,057	14,079,256	14,960,429
23. Michigan MI	L	700	700	888,178	1,736,154	65,876,032	71,258,401
24. Minnesota MN	L	0	0	287,716	191,675	6,096,322	6,647,457
25. Mississippi MS	L	0	1,040	1,515,193	461,369	20,256,779	24,881,538
26. Missouri MO	L	360	360	1,327,337	1,013,311	14,515,672	14,659,536
27. Montana MT	L	1,200	450	36,031	81,674	3,106,037	2,651,498
28. Nebraska NE	L	0	0	45,187	35,329	2,921,606	3,387,585
29. Nevada NV	L	750	750	17,354	9,965	2,878,533	2,800,649
30. New Hampshire NH	L	100	100	23,558	22,564	1,423,049	1,078,315
31. New Jersey NJ	L	1,618	1,618	680,271	571,382	41,700,054	41,739,391
32. New Mexico NM	L	2,920	310	219,166	145,878	9,909,041	10,775,557
33. New York NY	L	15,789	25,494	554,831	811,535	22,431,725	23,094,827
34. North Carolina NC	L	5,878	6,495	1,814,700	1,998,902	9,377,075	9,008,733
35. North Dakota ND	L	800	800	4,646	13,162	344,592	323,965
36. Ohio OH	L	5,743	6,495	77,128	297,437	11,532,877	11,162,545
37. Oklahoma OK	L	205	0	166,945	373,963	13,246,011	13,575,483
38. Oregon OR	L	3,218	2,329	7,446	13,066	5,370,326	5,548,353
39. Pennsylvania PA	L	7,516	7,791	712,216	780,515	34,707,486	34,040,647
40. Rhode Island RI	L	0	0	19,081	20,216	2,557,089	2,574,575
41. South Carolina SC	L	3,290	8,878	2,381,053	576,062	13,804,037	13,083,574
42. South Dakota SD	L	0	0	24,728	40,628	1,008,697	1,019,018
43. Tennessee TN	L	2,095	2,280	410,438	189,733	15,790,324	16,122,437
44. Texas TX	L	2,857	375	500,505	539,289	29,550,463	30,931,568
45. Utah UT	L	2,170	2,366	9,319	4,746	2,521,825	2,631,213
46. Vermont VT	L	0	0	23,777	26,281	2,318,666	2,439,171
47. Virginia VA	L	3,762	3,791	244,834	227,006	15,397,496	17,894,299
48. Washington WA	L	100	100	1,710,248	2,791	2,803,896	2,637,615
49. West Virginia WV	L	7,473	8,993	266,136	429,372	2,475,113	2,394,680
50. Wisconsin WI	L	5,692	4,180	421,967	608,705	15,872,762	16,115,079
51. Wyoming WY	L	3,200	3,350	0	(300)	504,581	418,830
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	L	0	0	(30,052)	(216)	10,131	9,136
55. US Virgin Islands VI	L	0	0	0	0	84	2,461
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	10,412	13,103
59. Totals	XXX	155,270	159,712	22,427,836	25,976,182	653,687,994	686,702,031
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	0	0	0	0	10,412	13,103
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	10,412	13,103

(a) Active Status Count

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

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

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

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

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

N - None of the above - Not allowed to write business in the state..... 4

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 Holdings, Inc.	Delaware	37-1839380
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… … Simply Business, Inc.	Massachusetts	30-0956205
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … Zensurance Inc. (89.36%)	Canada	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … USF&G Capital I	Delaware	52-1953822	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … Travelers Special Services Limited	United Kingdom		… … … TPC Investments Inc.	Connecticut	06-1534005
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Vesbridge Partners, LP (85%)	Minnesota	20-1222630	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	

Q11

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 Seguros S.A. *	Brazil	AA-2230002	… … … … Travelers Marine, LLC	Delaware	06-0566050
… … … … … … … … … … … 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			
… … … … Tiercel, LLC	Delaware	06-0566050			
… … … … … Redstart, LLC	Delaware	06-0566050			
… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079			
… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592			

Q11.1

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
3548	The Travelers Companies, Inc...	00000.....	41-0518860..	.....	86312	NYSE.....	The Travelers Companies, Inc.....	MN.....	UIP.....	.....	.....	.....0.000	.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24767.....	41-0406690..	.....	.....	.....	St. Paul Fire and Marine Insurance Company.....	CT.....	UDP.....	The Travelers Companies, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24791.....	41-0881659..	.....	.....	.....	St. Paul Mercury Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24775.....	41-0963301..	.....	.....	.....	St. Paul Guardian Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	30481.....	41-1230819..	.....	.....	.....	St. Paul Surplus Lines Insurance Company.....	DE.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41769.....	41-1435765..	.....	.....	.....	The Travelers Casualty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41750.....	41-1435766..	.....	.....	.....	Travelers Constitution State Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	51-0375653..	.....	.....	.....	Northbrook Holdings, Inc.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	36463.....	36-2999370..	.....	.....	.....	Discover Property & Casualty Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19224.....	36-2542404..	.....	.....	.....	St. Paul Protective Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10213.....	52-1925132..	.....	.....	.....	Discover Specialty Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25887.....	52-0515280..	.....	.....	.....	United States Fidelity and Guaranty Company.....	CT.....	RE.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1551225..	.....	.....	.....	Laurel Village Fidelity Realty, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1616702..	.....	.....	.....	Laurel Village Joint Venture Partnership.....	MN.....	DS.....	Laurel Village Fidelity Realty, Inc.....	O/M.....	.....50.000	The Travelers Companies, Inc.....	.....N.....	0100.
3548	The Travelers Companies, Inc...	00000.....	41-1542260..	.....	.....	.....	Laurel Village I Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542261..	.....	.....	.....	Laurel Village II Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542263..	.....	.....	.....	Laurel Village III Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542264..	.....	.....	.....	Laurel Village IV Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542266..	.....	.....	.....	Laurel Village Tower A Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1593312..	.....	.....	.....	Laurel Village Tower B Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542267..	.....	.....	.....	Laurel Village Tower C Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542255..	.....	.....	.....	Laurel Village Swinford Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1704255..	.....	.....	.....	USF&G Retail Associates GP, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1704256..	.....	.....	.....	USF&G/Fidelity Retail Associates Limited Partnership.....	MD.....	DS.....	USF&G Retail Associates GP, Inc.....	O/M.....	.....1.000	The Travelers Companies, Inc.....	.....N.....	0101.
3548	The Travelers Companies, Inc...	00000.....	52-1704256..	.....	.....	.....	USF&G/Fidelity Retail Associates Limited Partnership.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O.....	.....83.950	The Travelers Companies, Inc.....	.....N.....	0101.
3548	The Travelers Companies, Inc...	00000.....	52-1852190..	.....	.....	.....	BMR Sports Properties, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1573778..	.....	.....	.....	Black Mountain Ranch Limited Partnership.....	MD.....	DS.....	BMR Sports Properties, Inc.....	O/M.....	.....1.000	The Travelers Companies, Inc.....	.....N.....	0102.
3548	The Travelers Companies, Inc...	25879.....	52-0616768..	.....	.....	.....	Fidelity and Guaranty Insurance Underwriters, Inc.....	WI.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	35386.....	42-1091525..	.....	.....	.....	Fidelity and Guaranty Insurance Company.....	IA.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1573778..	.....	.....	.....	Black Mountain Ranch Limited Partnership.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	.....85.000	The Travelers Companies, Inc.....	.....N.....	0102.
3548	The Travelers Companies, Inc...	00000.....	52-2073764..	.....	.....	.....	MMI Capital Trust I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-0406690..	.....	.....	.....	Promenade Partners, L.L.C.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-0406690..	.....	.....	.....	SPFM Holdings, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1953822..	.....	.....	.....	USF&G Capital I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-2044075..	.....	.....	.....	USF&G Capital III.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	38-4046010..	.....	.....	.....	350 Market Street, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Special Services Limited.....	GBR.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-3033027..	.....	.....	.....	Yonkers Financing Corp.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1466734..	.....	.....	.....	English Turn Fidelity Realty, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	.....1.000	The Travelers Companies, Inc.....	.....N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	52-1715225..	.....	.....	.....	English Turn Realty Management, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	.....1.000	The Travelers Companies, Inc.....	.....N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....22.480	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270.	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1985480..	.....	.....	.....	Fog City Fund, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	76-0753165..	.....	.....	.....	Symmetry Growth Capital II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	....100.000	The Travelers Companies, Inc.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	.....85.000	The Travelers Companies, Inc.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1888760..	.....	.....	.....	SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	F&G UK Underwriters Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers London Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1965525..	.....	.....	.....	TCI Global Services, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1121375.	.....	.....	.....	Travelers Insurance Company Limited.....	GBR.....	IA.....	The Travelers Companies, Inc.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Insurance Designated Activity Company.....	IRL.....	IA.....	Travelers Insurance Company Limited.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	37-1839380..	.....	.....	.....	Simply Business Holdings, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	30-0956205..	.....	.....	.....	Simply Business, Inc.....	MA.....	NIA.....	Simply Business Holdings, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	85-4220959..	.....	.....	.....	Harborway Insurance Agency, LLC.....	MA.....	NIA.....	Simply Business, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	10762962 Canada Inc.....	CAN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Inc.....	CAN.....	NIA.....	10762962 Canada Inc.....	O/B.....	.....89.360	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Brokers Inc.....	CAN.....	NIA.....	Zensurance Inc.....	O.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1008174..	.....	.....	.....	Travelers Property Casualty Corp.....	CT.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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3548	The Travelers Companies, Inc...	00000.....	06-1445591..	.....	.....	.....	Travelers Insurance Group Holdings Inc.	DE	NIA	Travelers Property Casualty Corp.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	19070.....	06-6033509..	.....	.....	.....	The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	94-3097171..	.....	.....	.....	Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	.....50.000	The Travelers Companies, Inc.	.....N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	19062.....	06-0848755..	.....	.....	.....	The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0848755..	.....	.....	.....	Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	36145.....	06-1286264..	.....	.....	.....	Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	36161.....	06-1286274..	.....	.....	.....	Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	38130.....	36-3703200..	.....	.....	.....	Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	27-4469564..	.....	.....	.....	Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-3194119.	.....	.....	.....	Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4312440..	.....	.....	.....	Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1534005..	.....	.....	.....	TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	19038.....	06-6033504..	.....	.....	.....	Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	41483.....	06-1067463..	.....	.....	.....	Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	75-2676034..	.....	.....	.....	Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	.....77.520	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270.	.....	.....	.....	The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560039.	.....	.....	.....	Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	31194.....	06-0907370..	.....	.....	.....	Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	.....49.500	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021.	.....	.....	.....	Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	.....0.010	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002.	.....	.....	.....	Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	.....99.990	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	.....49.500	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036.	.....	.....	.....	JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	O/B/M	.....51.000	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	19046.....	06-0876835..	.....	.....	.....	Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	36170.....	06-1286266..	.....	.....	.....	Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	36137.....	06-1286268..	.....	.....	.....	Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	29696.....	06-1203698..	.....	.....	.....	Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	41564.....	75-1732040..	.....	.....	.....	Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	The Family Business Institute LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	82-0925474..	.....	.....	.....	IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	.....97.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	25658.....	06-0566050..	.....	.....	.....	The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	25615.....	06-0291290..	.....	.....	.....	The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	10647.....	59-3372141..	.....	.....	.....	First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	42811.....	56-1371361..	.....	.....	.....	Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	22233.....	75-6013697..	.....	.....	.....	Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	43117.....	86-0703220..	.....	.....	.....	American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	10819.....	86-0868106..	.....	.....	.....	American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	24015.....	41-6009967..	.....	.....	.....	Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	27987.....	41-0983992..	.....	.....	.....	Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	24031.....	94-6051964..	.....	.....	.....	Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	25623.....	06-0303275..	.....	.....	.....	The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	25666.....	58-6020487..	.....	.....	.....	The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	25682.....	06-0336212..	.....	.....	.....	The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	25674.....	36-2719165..	.....	.....	.....	Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1501229..	.....	.....	.....	Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0303275..	.....	.....	.....	Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	28188.....	35-1838077..	.....	.....	.....	TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4403403..	.....	.....	.....	TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	40282.....	95-3634110..	.....	.....	.....	Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	62-1657094..	.....	.....	.....	Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....

SCHEDULE Y

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1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Towers Foundry, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Marketplace Holdings, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	04-3508349..	.....	.....	.....	InsuraMatch, LLC.....	DE.....	NIA.....	Travelers Marketplace Holdings, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	27998.....	35-1838079..	.....	.....	.....	The Travelers Home and Marine Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41262.....	76-0002592..	.....	.....	.....	The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....

Aster	Explanation
0100.	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
0101.	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company 1% owned by USF&G Retail Associates GP, Inc.
0102.	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
0103.	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
0104.	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
0105.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
0106.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0107.	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity

Q12.4

PART 1 - LOSS EXPERIENCE

Lines 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	0	(362)	0.000	0.000
2. Allied lines	0	21	0.000	0.000
3. Farmowners multiple peril	0	0	0.000	0.000
4. Homeowners multiple peril	0	0	0.000	0.000
5. Commercial multiple peril	0	225,633	0.000	0.000
6. Mortgage guaranty	0	0	0.000	0.000
8. Ocean marine	0	(33,618)	0.000	0.000
9. Inland marine	0	(420)	0.000	0.000
10. Financial guaranty	0	0	0.000	0.000
11.1. Medical professional liability - occurrence	0	0	0.000	0.000
11.2. Medical professional liability - claims-made	0	0	0.000	0.000
12. Earthquake	0	0	0.000	0.000
13. Group accident and health	0	0	0.000	0.000
14. Credit accident and health	0	0	0.000	0.000
15. Other accident and health	0	(24,825)	0.000	0.000
16. Workers' compensation	25,194	(9,165,912)	(36,381.949)	(97,950.500)
17.1 Other liability-occurrence	0	11,155,010	0.000	0.000
17.2 Other liability-claims made	0	458,673	0.000	0.000
17.3 Excess workers' compensation	0	(6,432,340)	0.000	0.000
18.1 Products liability-occurrence	0	879,318	0.000	0.000
18.2 Products liability-claims made	0	(1,824)	0.000	0.000
19.1, 19.2 Private passenger auto liability	0	(199,971)	0.000	0.000
19.3, 19.4 Commercial auto liability	401	(10,260)	(2,558.594)	(29,309.459)
21. Auto physical damage	534	(12,500)	(2,340.890)	0.000
22. Aircraft (all perils)	0	(12,800)	0.000	0.000
23. Fidelity	787	(13,343)	(1,696.341)	(652.112)
24. Surety	260,006	(100,331)	(38.588)	(70.062)
26. Burglary and theft	0	0	0.000	0.000
27. Boiler and machinery	0	0	0.000	0.000
28. Credit	0	0	0.000	0.000
29. International	0	0	0.000	0.000
30. Warranty	0	0	0.000	0.000
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	0.000	0.000
35. Totals	286,921	(3,289,850)	(1,146.606)	(8,445.080)
DETAILS OF WRITE-INS				
3401.	0	0	0.000	0.000
3402.	0	0	0.000	0.000
3403.	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
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	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	7,662	25,194	10,653
17.1 Other liability-occurrence	0	0	0
17.2 Other liability-claims made	0	0	0
17.3 Excess workers' compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1 19.2 Private passenger auto liability	0	0	0
19.3 19.4 Commercial auto liability	78	503	(406)
21. Auto physical damage	69	662	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	690	790	965
24. Surety	76,482	128,121	148,500
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
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	84,981	155,270	159,712
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	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 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 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. 2018 + Prior	498,944	598,899	1,097,843	69,959	5,222	75,181	459,370	4,850	551,796	1,016,017	30,385	(37,031)	(6,645)
2. 2019	115,800	172,581	288,381	36,928	3,164	40,092	101,689	3,440	145,954	251,083	22,817	(20,023)	2,794
3. Subtotals 2019 + Prior	614,745	771,480	1,386,225	106,888	8,386	115,273	561,059	8,290	697,750	1,267,100	53,202	(57,054)	(3,851)
4. 2020	116,750	336,738	453,488	71,776	19,096	90,872	93,008	9,314	248,301	350,623	48,034	(60,028)	(11,994)
5. Subtotals 2020 + Prior	731,495	1,108,218	1,839,713	178,664	27,481	206,145	654,068	17,604	946,051	1,617,723	101,237	(117,081)	(15,845)
6. 2021	XXX	XXX	XXX	XXX	128,644	128,644	XXX	73,715	211,295	285,010	XXX	XXX	XXX
7. Totals	731,495	1,108,218	1,839,713	178,664	156,126	334,790	654,068	91,319	1,157,346	1,902,733	101,237	(117,081)	(15,845)

8. Prior Year-End's Surplus As Regards Policyholders	891,004

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. 13.8 %	2. (10.6)%	3. (0.9)%

Col. 13, Line 7 Line 8
4. (1.8)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. The data for this supplement is not required to be filed.
2.
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 Code:







Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Other assets	121,324	0	121,324	117,017
2505. Assumed reinsurance receivable and payable	(46,417)	0	(46,417)	(44,998)
2597. Summary of remaining write-ins for Line 25	74,907	0	74,907	72,018

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	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	0
5.	Deduct amounts received on disposals	0	0
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other-than-temporary impairment recognized	0	0
8.	Deduct current year's depreciation	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	0	0

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	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10.	Deduct current year's other-than-temporary impairment recognized	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12.	Total valuation allowance	0	0
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

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	94,864	95,793
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	(459)	399,071
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium and depreciation	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other-than-temporary impairment recognized	0	400,000
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	94,405	94,864
12.	Deduct total nonadmitted amounts	94,404	94,863
13.	Statement value at end of current period (Line 11 minus Line 12)	1	1

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	2,761,144,106	2,827,022,292
2.	Cost of bonds and stocks acquired	343,282,620	365,549,375
3.	Accrual of discount	1,086,328	2,599,394
4.	Unrealized valuation increase (decrease)	11,071	18,048
5.	Total gain (loss) on disposals	(299,550)	805,853
6.	Deduct consideration for bonds and stocks disposed of	165,276,024	421,427,788
7.	Deduct amortization of premium	7,054,763	14,151,409
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other-than-temporary impairment recognized	0	388,815
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,760,411	1,117,155
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,934,654,199	2,761,144,106
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	2,934,654,199	2,761,144,106

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)	2,445,623,769	128,814,546	69,468,195	48,512,774	2,445,623,769	2,553,482,894		2,670,216,298
2. NAIC 2 (a)	356,580,893	37,460,496	17,830,146	913,702	356,580,893	377,124,945		323,304,536
3. NAIC 3 (a)	4,027,542	0	0	(1,193)	4,027,542	4,026,350		5,028,570
4. NAIC 4 (a)	0	0	0	0	0	0		0
5. NAIC 5 (a)	52,384,524	0	46,743	(52,317,770)	52,384,524	20,011		96,017
6. NAIC 6 (a)	0	0	0	0	0	0		0
7. Total Bonds	2,858,616,728	166,275,042	87,345,084	(2,892,487)	2,858,616,728	2,934,654,199	0	2,998,645,422
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0		0
9. NAIC 2	0	0	0	0	0	0		0
10. NAIC 3	0	0	0	0	0	0		0
11. NAIC 4	0	0	0	0	0	0		0
12. NAIC 5	0	0	0	0	0	0		0
13. NAIC 6	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	2,858,616,728	166,275,042	87,345,084	(2,892,487)	2,858,616,728	2,934,654,199	0	2,998,645,422

(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 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	0	XXX	0	0	0

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	237,501,315	55,846,393
2. Cost of short-term investments acquired	0	1,021,307,781
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	237,501,315	839,645,459
7. Deduct amortization of premium	0	7,400
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	237,501,315
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	237,501,315

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

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	0	0
2. Cost of cash equivalents acquired	646,111,882	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	496,853,325	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/ adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	149,258,557	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	149,258,557	0

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government									
91282C BL 4	U S TREASURY BONDS 1.125 2031 02		05/04/2021	BARCLAYS CAPITAL INC		9,113,729	9,500,000	23,324	1.A FE
91282C BZ 3	U S TREASURY NOTES 1.250 2028 04		05/21/2021	VARIOUS		49,831,255	50,000,000	37,364	1.A FE
91282C CE 9	U S TREASURY NOTES 1.250 2028 05		06/22/2021	NOMURA SECURITIES INTL		25,060,647	25,000,000	19,638	1.A FE
0599999.	Total - Bonds - U.S. Government					84,005,631	84,500,000	80,326	XXX
Bonds - U.S. Political Subdivisions of States									
345102 PN 1	FOOTHILL-DE ANZA CCD GO 2.308 2034 08		04/08/2021	MORGAN STANLEY		1,825,000	1,825,000	0	1.A FE
345102 PP 6	FOOTHILL-DE ANZA CCD GO 2.408 2035 08		04/08/2021	MORGAN STANLEY		3,775,000	3,775,000	0	1.A FE
345102 PQ 4	FOOTHILL-DE ANZA CCD GO 2.508 2036 08		04/08/2021	MORGAN STANLEY		1,605,000	1,605,000	0	1.A FE
62451F LN 8	MOUNTAIN VIEW-WHISMAN SD 2.709 2041 09		04/23/2021	RBC CAPITAL MARKETS		2,500,000	2,500,000	0	1.A FE
62451F LP 3	MOUNTAIN VIEW-WHISMAN SD 2.759 2042 09		04/23/2021	RBC CAPITAL MARKETS		4,100,000	4,100,000	0	1.A FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					13,805,000	13,805,000	0	XXX
Bonds - Industrial and Miscellaneous									
002824 BQ 2	ABBOTT LABORATORIES 1.400 2030 06		05/26/2021	U S BANCORP		2,989,738	3,126,000	17,992	1.F FE
02344A AA 6	AMCOR FLEXIBLES NORTH AM 2.690 2031 05	C	05/19/2021	BAS-MERRILL LYNCH		2,000,000	2,000,000	0	2.B FE
04636N AE 3	ASTRAZENECA FINANCE LLC 1.750 2028 05	C	05/26/2021	GOLDMAN SACHS & CO		3,006,570	3,000,000	0	2.A FE
00206R JY 9	AT&T INC 2.750 2031 06		06/10/2021	MUFG SECURITIES AMERICAS INC		1,542,375	1,500,000	1,490	2.B FE
059165 EN 6	BALTIMORE GAS & ELECTRIC 2.250 2031 06		06/08/2021	DAIWA CAPITAL MARKET		2,009,460	2,000,000	0	1.F FE
191216 DP 2	COCA-COLA CO 2.250 2032 01		05/03/2021	J P MORGAN CHASE SECURITIES INC		5,010,000	5,000,000	0	1.E FE
207597 EN 1	CONNECTICUT LIGHT AND PO 2.050 2031 07		06/22/2021	WELLS FARGO SECURITIES		3,010,350	3,000,000	0	1.E FE
22822V AY 7	CROWN CASTLE INTL CORP 2.500 2031 07		06/16/2021	BNP PARIBAS		3,006,000	3,000,000	0	2.C FE
26442C BB 9	DUKE ENERGY CAROLINAS 2.550 2031 04		04/15/2021	MORGAN STANLEY		4,119,640	4,000,000	5,100	1.F FE
29364W BE 7	ENTERGY LOUISIANA LLC 1.600 2030 12		06/28/2021	KEYBANC CAPITAL MARK		1,913,280	2,000,000	1,333	1.F FE
74005P BT 0	LINDE INC/CT 1.100 2030 08		06/14/2021	WELLS FARGO SECURITIES		937,780	1,000,000	3,850	1.F FE
573284 AW 6	MARTIN MARIETTA MATERIAL 2.400 2031 07		06/23/2021	RBC CAPITAL MARKETS		1,999,640	2,000,000	0	2.B FE
58013M FQ 2	MCDONALD'S CORP 3.600 2030 07		05/24/2021	RBC CAPITAL MARKETS		2,053,485	1,855,000	26,898	2.A FE
64952W DS 9	NEW YORK LIFE GLOBAL FUN 1.200 2030 08		04/13/2021	MIZUHO INTERNATIONAL PLC		3,672,840	4,000,000	9,067	1.A FE
655844 CK 2	NORFOLK SOUTHERN CORP 2.300 2031 05		05/03/2021	MORGAN STANLEY		6,989,430	7,000,000	0	2.A FE
744538 AE 9	PUBLIC SERVICE CO OF NEW 2.200 2031 06		06/03/2021	CITIGROUP GLOBAL MARKETS		2,008,600	2,000,000	0	1.E FE
857477 BG 7	STATE STREET CORP 2.400 2030 01		05/06/2021	VARIOUS		2,375,187	2,300,000	16,253	1.E FE
907818 FU 7	UNION PACIFIC CO 2.375 2031 05		05/18/2021	MORGAN STANLEY		5,005,250	5,000,000	0	2.A FE
94106B AA 9	WASTE CONNECTIONS 2.600 2030 02		06/07/2021	U S BANCORP		2,362,146	2,300,000	21,262	2.A FE
25243Y BD 0	DIAGEO CAPITAL PLC 2.000 2030 04	D	04/27/2021	WELLS FARGO SECURITIES		2,957,040	3,000,000	0	1.G FE
47837R AA 8	JOHNSON CONTROLS/TYCO FI 1.750 2030 09	D	06/01/2021	J P MORGAN CHASE SECURITIES INC		9,495,600	10,000,000	37,917	2.B FE
3899999.	Total - Bonds - Industrial and Miscellaneous					68,464,411	69,081,000	141,161	XXX
8399997.	Total - Bonds - Part 3					166,275,042	167,386,000	221,487	XXX
8399999.	Total - Bonds					166,275,042	167,386,000	221,487	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					166,275,042	XXX	221,487	XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
36179T CW 3	GNMA II PASS #MA4585 3.000	..	06/20/2021.	PAID ON PRINCIPAL		562,340	562,340	550,390	552,375	0	9,964	0	9,964	0	562,340	0	0	0	6,899	07/20/2047.	1.A
36179T LR 4	GNMA II PASS #MA4836 3.000	..	06/20/2021.	PAID ON PRINCIPAL		760,031	760,031	744,356	747,028	0	13,003	0	13,003	0	760,031	0	0	0	9,217	11/20/2047.	1.A
36202F 4Q 6	GNMA II PASS #00005331 3.500	..	06/20/2021.	PAID ON PRINCIPAL		147,050	147,050	153,828	151,662	0	(4,612)	0	(4,612)	0	147,050	0	0	0	2,091	03/20/2042.	1.A
36202D HK 0	GNMA II PASS #2934 7.500	..	06/20/2021.	PAID ON PRINCIPAL		1,707	1,707	1,652	1,635	0	73	0	73	0	1,707	0	0	0	53	06/20/2030.	1.A
36202D KX 8	GNMA II PASS #3010 7.000	..	06/20/2021.	PAID ON PRINCIPAL		1,080	1,080	1,087	1,092	0	(12)	0	(12)	0	1,080	0	0	0	35	12/20/2030.	1.A
36202D SA 0	GNMA II PASS #3213 5.500	..	06/20/2021.	PAID ON PRINCIPAL		14,151	14,151	14,125	14,125	0	26	0	26	0	14,151	0	0	0	321	03/20/2032.	1.A
36202D T5 0	GNMA II PASS #3272 5.500	..	06/20/2021.	PAID ON PRINCIPAL		2,268	2,268	2,264	2,264	0	4	0	4	0	2,268	0	0	0	51	08/20/2032.	1.A
36202D UH 2	GNMA II PASS #3284 5.500	..	06/20/2021.	PAID ON PRINCIPAL		3,015	3,015	3,009	3,009	0	6	0	6	0	3,015	0	0	0	73	09/20/2032.	1.A
36202D UU 3	GNMA II PASS #3295 5.500	..	06/20/2021.	PAID ON PRINCIPAL		5,016	5,016	5,007	5,007	0	10	0	10	0	5,016	0	0	0	115	10/20/2032.	1.A
36202E F2 0	GNMA II PASS #3785 5.000	..	06/20/2021.	PAID ON PRINCIPAL		121,258	121,258	118,757	119,461	0	1,797	0	1,797	0	121,258	0	0	0	2,479	11/20/2035.	1.A
36202E UR 8	GNMA II PASS #4192 4.500	..	06/20/2021.	PAID ON PRINCIPAL		20,373	20,373	18,431	18,904	0	1,469	0	1,469	0	20,373	0	0	0	389	07/20/2038.	1.A
36208H NC 6	GNMA PASS TH #451387 7.500	..	06/15/2021.	PAID ON PRINCIPAL		672	672	671	672	0	1	0	1	0	672	0	0	0	21	08/15/2027.	1.A
36211Q 7F 2	GNMA PASS TH #520294 5.000	..	06/15/2021.	PAID ON PRINCIPAL		64,753	64,753	64,742	64,684	0	70	0	70	0	64,753	0	0	0	1,593	12/15/2034.	1.A
36213Y P3 0	GNMA PASS TH #568442 6.000	..	06/15/2021.	PAID ON PRINCIPAL		22,762	22,762	22,148	22,266	0	496	0	496	0	22,762	0	0	0	657	01/15/2032.	1.A
36200K T4 9	GNMA PASS TH #603671 5.000	..	06/15/2021.	PAID ON PRINCIPAL		11,003	11,003	10,900	10,925	0	78	0	78	0	11,003	0	0	0	230	05/15/2033.	1.A
36200M UD 3	GNMA PASS TH #604580 5.000	..	06/15/2021.	PAID ON PRINCIPAL		13,030	13,030	12,908	12,930	0	100	0	100	0	13,030	0	0	0	270	08/15/2033.	1.A
36200M VP 5	GNMA PASS TH #604622 5.000	..	06/15/2021.	PAID ON PRINCIPAL		5,877	5,877	5,822	5,828	0	48	0	48	0	5,877	0	0	0	125	09/15/2033.	1.A
36241K BV 9	GNMA PASS TH #781852 7.000	..	06/15/2021.	PAID ON PRINCIPAL		15,807	15,807	16,818	16,033	0	(226)	0	(226)	0	15,807	0	0	0	455	08/15/2024.	1.A
36241K BW 7	GNMA PASS TH #781853 7.000	..	06/15/2021.	PAID ON PRINCIPAL		52,985	52,985	56,340	55,095	0	(2,110)	0	(2,110)	0	52,985	0	0	0	1,501	09/15/2028.	1.A
36241K BX 5	GNMA PASS TH #781854 7.000	..	06/15/2021.	PAID ON PRINCIPAL		141,599	141,599	150,509	148,823	0	(7,223)	0	(7,223)	0	141,599	0	0	0	4,135	08/15/2032.	1.A
83162C VX 8	SBAP 2013-20K 1 3.380	..	05/01/2021.	PAID ON PRINCIPAL		355,463	355,463	356,490	354,260	0	1,203	0	1,203	0	355,463	0	0	0	6,198	11/01/2033.	1.A
83162C C3 5	SBAP 2019-25F 1 2.770	..	06/01/2021.	PAID ON PRINCIPAL		244,670	244,670	244,785	244,527	0	143	0	143	0	244,670	0	0	0	3,529	06/01/2044.	1.A
0599999.	Total - Bonds - U.S. Government					2,566,910	2,566,910	2,555,037	2,552,603	0	14,306	0	14,306	0	2,566,910	0	0	0	40,435	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
041826 6R 4	ARLINGTON ISD GEN OBLI 4.000	..	04/30/2021.	OPPENHEIMER AND CO		1,897,905	1,535,000	1,926,686	1,926,686	0	(6,989)	0	(6,989)	0	1,919,697	0	(21,792)	(21,792)	10,233	02/15/2034.	1.A FE
041826 6S 2	ARLINGTON ISD GEN OBLI 4.000	..	04/30/2021.	OPPENHEIMER AND CO		1,233,410	1,000,000	1,249,350	1,249,350	0	(4,433)	0	(4,433)	0	1,244,917	0	(11,507)	(11,507)	6,667	02/15/2035.	1.A FE
041826 6T 0	ARLINGTON ISD GEN OBLI 4.000	..	04/30/2021.	DA DAVIDSON		4,624,274	3,760,000	4,683,042	4,683,042	0	(16,379)	0	(16,379)	0	4,666,663	0	(42,390)	(42,390)	25,067	02/15/2036.	1.A FE
041826 6W 3	ARLINGTON ISD GEN OBLI 4.000	..	05/04/2021.	PIPER JAFFRAY		6,204,914	5,090,000	6,281,060	6,281,060	0	(21,755)	0	(21,755)	0	6,259,305	0	(54,392)	(54,392)	35,064	02/15/2039.	1.A FE
163597 GP 6	CHEMEKETA CCD GO S2011 5.250	..	06/15/2021.	REDEEMED		2,000,000	2,000,000	2,074,260	2,004,002	0	(4,002)	0	(4,002)	0	2,000,000	0	0	0	52,500	06/15/2027.	1.B FE
163597 GR 2	CHEMEKETA CCD GO S2011 4.500	..	06/15/2021.	MATURED		1,250,000	1,250,000	1,317,663	1,253,538	0	(3,538)	0	(3,538)	0	1,250,000	0	0	0	28,125	06/15/2021.	1.B FE
163597 GU 5	CHEMEKETA CCD GO S2011 5.250	..	06/15/2021.	REDEEMED		1,095,000	1,095,000	1,215,937	1,101,394	0	(6,394)	0	(6,394)	0	1,095,000	0	0	0	28,744	06/15/2024.	1.B FE
163597 GW 1	CHEMEKETA CCD GO S2011 5.250	..	06/15/2021.	REDEEMED		1,345,000	1,345,000	1,445,135	1,350,356	0	(5,356)	0	(5,356)	0	1,345,000	0	0	0	35,306	06/15/2026.	1.B FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					19,650,502	17,075,000	20,193,133	19,849,428	0	(68,846)	0	(68,846)	0	19,780,583	0	(130,081)	(130,081)	221,706	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
67919P EY 5	OKLAHOMA WATER RES BRD 5.000	..	04/01/2021.	REDEEMED		3,550,000	3,550,000	3,827,255	3,557,991	0	(7,991)	0	(7,991)	0	3,550,000	0	0	0	88,750	04/01/2027.	1.A FE
67919P EZ 2	OKLAHOMA WATER RES BRD 5.000	..	04/01/2021.	REDEEMED		2,500,000	2,500,000	2,676,175	2,505,063	0	(5,063)	0	(5,063)	0	2,500,000	0	0	0	62,500	04/01/2028.	1.A FE
67919P FA 6	OKLAHOMA WATER RES BRD 5.000	..	04/01/2021.	REDEEMED		2,500,000	2,500,000	2,657,275	2,504,498	0	(4,498)	0	(4,498)	0	2,500,000	0	0	0	62,500	04/01/2029.	1.A FE
67919P FB 4	OKLAHOMA WATER RES BRD 5.000	..	04/01/2021.	REDEEMED		2,000,000	2,000,000	2,109,160	2,003,097	0	(3,097)	0	(3,097)	0	2,000,000	0	0	0	50,000	04/01/2030.	1.A FE
31294M GB 1	FHLMC GOLD PASSTHRU 3.500	..	06/15/2021.	PAID ON PRINCIPAL		63,210	63,210	63,368	63,287	0	(76)	0	(76)	0	63,210	0	0	0	892	05/15/2026.	1.A

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3128M4 WX 7	FHLMC GOLD PASSTHRU 5.500	..	06/15/2021.	PAID ON PRINCIPAL		759	759	752	755	0	4	0	4	0	759	0	0	0	18	06/15/2037.	1.A
31335C GR 9	FHLMC GOLD PASSTHRU 3.000	..	06/15/2021.	PAID ON PRINCIPAL		534,945	534,945	543,470	542,235	0	(7,290)	0	(7,290)	0	534,945	0	0	0	6,462	05/15/2047.	1.A
3132XC R6 4	FHLMC GOLD PASSTHRU 3.500	..	06/15/2021.	PAID ON PRINCIPAL		875,977	875,977	874,266	874,407	0	1,570	0	1,570	0	875,977	0	0	0	12,458	03/15/2048.	1.A
3128MJ TB 6	FHLMC GOLD PASSTHRU 3.500	..	06/15/2021.	PAID ON PRINCIPAL		333,951	333,951	328,889	330,700	0	3,250	0	3,250	0	333,951	0	0	0	4,770	09/15/2043.	1.A
3133KY SD 2	FHLMC PASS T #RB5016 2.500	..	06/25/2021.	PAID ON PRINCIPAL		508,532	508,532	512,107	512,935	0	(4,404)	0	(4,404)	0	508,532	0	0	0	4,757	09/25/2039.	1.A
3132DM BB 0	FHLMC PASS T #SD0034 3.000	..	06/25/2021.	PAID ON PRINCIPAL		639,465	639,465	648,108	647,411	0	(7,946)	0	(7,946)	0	639,465	0	0	0	7,695	09/25/2047.	1.A
3132A5 F9 1	FHLMC PASS T #ZS4692 2.500	..	06/25/2021.	PAID ON PRINCIPAL		296,764	296,764	292,312	293,575	0	3,189	0	3,189	0	296,764	0	0	0	2,943	12/25/2046.	1.A
3132AD 5W 4	FHLMC PASS T #ZT1761 3.000	..	06/25/2021.	PAID ON PRINCIPAL		501,819	501,819	509,346	507,919	0	(6,101)	0	(6,101)	0	501,819	0	0	0	6,199	02/25/2047.	1.A
3137FC HE 7	FHR 4736 CD CMO 3.000	..	06/15/2021.	PAID ON PRINCIPAL		790,062	790,062	776,308	779,451	0	10,612	0	10,612	0	790,062	0	0	0	9,796	08/15/2046.	1.A
31402Q 5P 2	FN (10/1 ARM #735354 2.372	..	06/25/2021.	PAID ON PRINCIPAL		3,791	3,791	3,809	3,783	0	8	0	8	0	3,791	0	0	0	42	03/25/2035.	1.A
31406U DS 4	FN (10/1 ARM #820113 2.315	..	06/25/2021.	PAID ON PRINCIPAL		8,867	8,867	8,749	8,836	0	31	0	31	0	8,867	0	0	0	83	11/25/2034.	1.A
3138ER 6E 5	FNMA PASS TH #AL9868 2.500	..	06/25/2021.	PAID ON PRINCIPAL		497,956	497,956	492,510	492,719	0	5,237	0	5,237	0	497,956	0	0	0	4,868	02/25/2047.	1.A
3138WV PH 8	FNMA PASS TH #AT7623 3.000	..	06/25/2021.	PAID ON PRINCIPAL		824,771	824,771	810,853	812,204	0	12,567	0	12,567	0	824,771	0	0	0	10,253	06/25/2043.	1.A
3140J8 DM 2	FNMA PASS TH #BM3707 2.500	..	06/25/2021.	PAID ON PRINCIPAL		310,649	310,649	305,977	306,309	0	4,340	0	4,340	0	310,649	0	0	0	3,149	04/25/2047.	1.A
3140J8 PK 3	FNMA PASS TH #BM4025 3.500	..	06/25/2021.	PAID ON PRINCIPAL		685,746	685,746	680,924	681,572	0	4,173	0	4,173	0	685,746	0	0	0	10,024	04/25/2044.	1.A
3140J8 PS 6	FNMA PASS TH #BM4032 3.500	..	06/25/2021.	PAID ON PRINCIPAL		803,556	803,556	798,377	799,173	0	4,383	0	4,383	0	803,556	0	0	0	11,495	04/25/2047.	1.A
3140J8 RN 5	FNMA PASS TH #BM4092 2.500	..	06/25/2021.	PAID ON PRINCIPAL		210,009	210,009	212,962	212,838	0	(2,830)	0	(2,830)	0	210,009	0	0	0	2,118	08/25/2043.	1.A
3140J9 EJ 6	FNMA PASS TH #BM4636 2.500	..	06/25/2021.	PAID ON PRINCIPAL		339,021	339,021	335,630	335,774	0	3,247	0	3,247	0	339,021	0	0	0	3,408	11/25/2047.	1.A
3140JA CC 0	FNMA PASS TH #BM5466 2.500	..	06/25/2021.	PAID ON PRINCIPAL		240,938	240,938	239,734	239,740	0	1,198	0	1,198	0	240,938	0	0	0	2,442	10/25/2043.	1.A
31418C E4 2	FNMA PASS TH #MA2854 2.500	..	06/25/2021.	PAID ON PRINCIPAL		423,478	423,478	422,750	422,751	0	727	0	727	0	423,478	0	0	0	4,234	12/25/2046.	1.A
31418C UB 8	FNMA PASS TH #MA3277 4.000	..	06/25/2021.	PAID ON PRINCIPAL		620,744	620,744	631,243	630,535	0	(9,791)	0	(9,791)	0	620,744	0	0	0	10,013	02/25/2048.	1.A
31418D FE 7	FNMA PASS TH #MA3764 2.500	..	06/25/2021.	PAID ON PRINCIPAL		472,594	472,594	479,000	479,451	0	(6,857)	0	(6,857)	0	472,594	0	0	0	4,731	09/25/2034.	1.A
31418D HG 0	FNMA PASS TH #MA3830 2.500	..	06/25/2021.	PAID ON PRINCIPAL		934,913	934,913	941,924	943,031	0	(8,118)	0	(8,118)	0	934,913	0	0	0	9,080	11/25/2039.	1.A
31418D KY 7	FNMA PASS TH #MA3910 2.000	..	06/25/2021.	PAID ON PRINCIPAL		499,162	499,162	498,148	498,187	0	975	0	975	0	499,162	0	0	0	4,012	01/25/2035.	1.A
3136B6 QM 8	FNR 19-57 LA CMO 2.500	..	06/25/2021.	PAID ON PRINCIPAL		487,053	487,053	487,167	486,882	0	171	0	171	0	487,053	0	0	0	4,812	05/25/2046.	1.A
3136B5 NL 5	FNR 2019-31 EG CMO 2.500	..	06/25/2021.	PAID ON PRINCIPAL		992,537	992,537	989,357	989,874	0	2,662	0	2,662	0	992,537	0	0	0	9,976	10/25/2048.	1.A
31392C MS 0	FNW 2002-W1 2A CMO 5.314	..	06/25/2021.	PAID ON PRINCIPAL		7,400	7,400	7,777	7,165	0	236	0	236	0	7,400	0	0	0	165	02/25/2042.	1.B FE
3133TR 7A 7	FSPC T-31 A5 7.993	..	06/25/2021.	PAID ON PRINCIPAL		18,923	18,923	18,922	17,713	0	1,210	0	1,210	0	18,923	0	0	0	409	05/25/2031.	1.A FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					23,477,589	23,477,589	24,184,605	23,491,861	0	(14,272)	0	(14,272)	0	23,477,589	0	0	0	415,056	XXX	XXX
Bonds - Industrial and Miscellaneous																					
02079K AA 5	ALPHABET INC 3.625	..	05/19/2021.	MATURED		1,000,000	1,000,000	1,090,830	1,007,142	0	(7,142)	0	(7,142)	0	1,000,000	0	0	0	18,125	05/19/2021.	1.C FE
03523T BX 5	ANHEUSER-BUSCH INBEV W 4.150	C	06/29/2021.	MAKE WHOLE CALL		5,571,600	5,000,000	5,364,600	5,271,914	0	(32,246)	0	(32,246)	0	5,239,669	0	(239,669)	(239,669)	765,267	01/23/2025.	2.A FE
17252M AK 6	CINTAS CORPORATE NO 2 4.300	..	06/01/2021.	MATURED		255,000	255,000	265,973	255,539	0	(539)	0	(539)	0	255,000	0	0	0	5,483	06/01/2021.	1.G FE
174610 AN 5	CITIZENS FINANCIAL GRO 2.375	..	06/28/2021.	REDEEMED		1,000,000	1,000,000	999,480	999,929	0	43	0	43	0	999,971	0	29	29	21,771	07/28/2021.	2.A FE
191216 AZ 3	COCA-COLA CO 2.500	..	04/04/2021.	MAKE WHOLE CALL		2,088,900	2,000,000	1,991,840	1,997,961	0	261	0	261	0	1,998,222	0	1,778	1,778	114,317	04/01/2023.	1.F FE
191216 BS 8	COCA-COLA CO 2.875	..	06/04/2021.	MAKE WHOLE CALL		2,164,968	2,000,000	1,902,240	1,929,221	0	5,762	0	5,762	0	1,934,983	0	65,017	65,017	199,628	10/27/2025.	1.F FE
260543 CJ 0	DOW CHEMICAL CO 3.500	..	06/02/2021.	MAKE WHOLE CALL		1,095,860	1,000,000	987,300	994,678	0	560	0	560	0	995,238	0	4,762	4,762	119,291	10/01/2024.	2.C FE
31428X BC 9	FEDEX CORP 3.200	..	05/20/2021.	MAKE WHOLE CALL		548,710	500,000	499,225	499,649	0	24	0	24	0	499,673	0	327	327	61,554	02/01/2025.	2.B FE
31428X BM 7	FEDEX CORP 3.300	..	05/20/2021.	MAKE WHOLE CALL		1,125,093	1,000,000	966,760	975,687	0	1,355	0	1,355	0	977,042	0	22,958	22,958	147,551	03/15/2027.	2.B FE
31620M AK 2	FIDELITY NATIONAL INFO 3.500	..	04/01/2021.	MAKE WHOLE CALL		1,062,044	1,000,000	995,830	997,827	0	252	0	252	0	998,079	0	1,921	1,921	78,183	04/15/2023.	2.B FE

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31620M AM 8	FIDELITY NATIONAL INFO 3.875		04/01/2021.	MAKE WHOLE CALL		1,104,273	1,000,000	996,220	998,515	0	80	0	80	0	998,595	0	1,405	1,405	116,759	06/05/2024.	2.B FE
440452 AE 0	HORMEL FOODS CORP 4.125		04/15/2021.	MATURED		1,000,000	1,000,000	1,065,940	1,000,621	0	(621)	0	(621)	0	1,000,000	0	0	0	20,625	04/15/2021.	1.E FE
443510 AF 9	HUBBELL INC 3.625		04/02/2021.	MAKE WHOLE CALL		2,106,529	2,000,000	1,983,480	1,996,853	0	407	0	407	0	1,997,260	0	2,740	2,740	134,119	11/15/2022.	2.A FE
452308 AP 4	ILLINOIS TOOL WORKS IN 3.375		06/15/2021.	REDEEMED		1,000,000	1,000,000	1,011,260	1,000,611	0	(611)	0	(611)	0	1,000,000	0	0	0	25,313	09/15/2021.	1.F FE
460146 CP 6	INTERNATIONAL PAPER CO 3.000		05/10/2021.	MAKE WHOLE CALL		936,866	856,000	836,038	841,925	0	736	0	736	0	842,661	0	13,339	13,339	99,770	02/15/2027.	2.B FE
26138E AP 4	KEURIG DR PEPPER INC 3.200		03/31/2021.	PRIOR QUARTER ADJUSTMENT.		(4)	0	0	0	0	0	0	0	0	0	0	0	0	(4)	11/15/2021.	2.B FE
548661 CT 2	LOWES COMPANIES 3.750		04/15/2021.	MATURED		1,000,000	1,000,000	999,600	999,904	0	96	0	96	0	1,000,000	0	0	0	18,750	04/15/2021.	2.A FE
637071 AJ 0	NATIONAL OILWELL VARCO 2.600		04/09/2021.	MAKE WHOLE CALL		296,633	286,000	270,639	282,228	0	519	0	519	0	282,747	0	3,253	3,253	13,277	12/01/2022.	2.B FE
64952W CE 1	NEW YORK LIFE GLOBAL F 2.000		04/13/2021.	MATURED		1,000,000	1,000,000	998,530	999,888	0	112	0	112	0	1,000,000	0	0	0	10,000	04/13/2021.	1.A FE
718172 AK 5	PHILIP MORRIS INTERNAT 4.125		05/17/2021.	MATURED		4,000,000	4,000,000	3,977,320	3,998,644	0	1,356	0	1,356	0	4,000,000	0	0	0	82,500	05/17/2021.	1.F FE
744538 AC 3	PUBLIC SERVICE CO OF N 3.200		06/01/2021.	REDEEMED		1,000,000	1,000,000	995,780	999,644	0	167	0	167	0	999,812	0	188	188	24,000	09/01/2021.	1.E FE
001192 AJ 2	SOUTHERN CO GAS CAPITA 3.500		06/15/2021.	REDEEMED		1,000,000	1,000,000	984,830	998,698	0	769	0	769	0	999,467	0	533	533	26,250	09/15/2021.	2.A FE
87305Q CC 3	TTX CO (144A) 4.400		05/01/2021.	MATURED		1,000,000	1,000,000	1,013,330	1,000,450	0	(450)	0	(450)	0	1,000,000	0	0	0	22,000	05/01/2021.	1.F FE
91159H HA 1	US BANCORP 4.125		04/23/2021.	REDEEMED		1,000,000	1,000,000	1,084,540	1,003,171	0	(3,171)	0	(3,171)	0	1,000,000	0	0	0	17,073	05/24/2021.	1.E FE
25468P CL 8	WALT DISNEY COMPANY 3.750		06/01/2021.	MATURED		1,000,000	1,000,000	999,330	999,919	0	81	0	81	0	1,000,000	0	0	0	18,750	06/01/2021.	2.A FE
01626P AJ 5	ALIMENTATION COUCHE - 2.700	A	05/14/2021.	MAKE WHOLE CALL		1,027,670	1,000,000	999,070	999,684	0	60	0	60	0	999,744	0	256	256	49,270	07/26/2022.	2.B FE
80283L AT 0	SANTANDER UK PLC 3.400	D	06/01/2021.	MATURED		1,000,000	1,000,000	998,130	999,689	0	311	0	311	0	1,000,000	0	0	0	17,000	06/01/2021.	1.E FE
806854 AB 1	SCHLUMBERGER INVESTMEN 3.300	D	06/28/2021.	REDEEMED		1,000,000	1,000,000	1,008,930	1,000,482	0	(482)	0	(482)	0	1,000,000	0	0	0	26,033	09/14/2021.	1.F FE
07386Y AE 4	BSARM 2007-5 3A1 CMO 3.359		06/25/2021.	PAID ON PRINCIPAL		382,519	382,519	300,610	175,066	0	207,453	0	207,453	0	382,519	0	0	0	6,191	08/25/2047.	1.A FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 3.359		06/25/2021.	WRITTEN OFF		0	194	152	89	0	(0)	0	(0)	0	88	0	(88)	(88)	3	08/25/2047.	1.A FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 3.243		06/25/2021.	PAID ON PRINCIPAL		100,150	100,150	85,275	34,892	0	65,258	0	65,258	0	100,150	0	0	0	1,523	06/25/2047.	1.D FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 3.243		06/25/2021.	WRITTEN OFF		0	1,237	1,053	431	0	(5)	0	(5)	0	426	0	(426)	(426)	20	06/25/2047.	1.D FM
29977J AB 2	EVER 2013-1 A2 CMO 2.500		06/25/2021.	PAID ON PRINCIPAL		352,905	352,905	318,056	339,133	0	13,772	0	13,772	0	352,905	0	0	0	3,578	03/25/2043.	1.A FM
33850B AE 7	FSMT 2017-1 1A5 CMO (1 3.500		05/25/2021.	PAID ON PRINCIPAL		671,293	671,293	683,146	673,751	0	(2,458)	0	(2,458)	0	671,293	0	0	0	8,198	03/25/2047.	1.A FM
46651G AC 3	JPMMT 2019-7 A3 CMO (1 3.500		06/25/2021.	PAID ON PRINCIPAL		971,685	971,685	983,831	982,173	0	(10,488)	0	(10,488)	0	971,685	0	0	0	13,396	02/25/2050.	1.A FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 4.747		06/25/2021.	WRITTEN OFF		0	15,177	12,172	7,126	0	(18)	0	(18)	0	7,108	0	(7,108)	(7,108)	296	07/27/2037.	1.D FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 4.747		06/01/2021.	RECOVERY OF PAR WRITE-OFF.		0	(10,861)	(8,710)	(5,100)	0	(23)	0	(23)	0	(5,122)	0	5,122	5,122	0	07/27/2037.	1.D FM
81746L AA 0	SEMT 2015-3 A1 CMO 3.500		06/25/2021.	PAID ON PRINCIPAL		804,320	804,320	829,204	821,563	2,857	(20,100)	0	(17,243)	0	804,320	0	0	0	10,561	07/25/2045.	1.A FM
81748B AB 8	SEMT 2019-3 A2 CMO (14 3.500		06/25/2021.	PAID ON PRINCIPAL		970,541	970,541	987,677	981,973	0	(11,432)	0	(11,432)	0	970,541	0	0	0	13,827	09/25/2049.	1.A FM
81748J AD 7	SEMT 2019-4 A4 CMO (14 3.500		06/25/2021.	PAID ON PRINCIPAL		1,495,474	1,495,474	1,520,943	1,507,281	0	(11,808)	0	(11,808)	0	1,495,474	0	0	0	20,767	11/25/2049.	1.A FM
12630D AW 4	COMM 2014-CR14 ASB 3.743		06/10/2021.	PAID ON PRINCIPAL		334,719	334,719	338,955	337,022	0	(2,302)	0	(2,302)	0	334,719	0	0	0	5,998	02/10/2047.	1.A FM
61763M AE 0	MSBAM 2014-C16 A4 3.600		06/15/2021.	PAID ON PRINCIPAL		243,623	243,623	246,046	244,227	0	(604)	0	(604)	0	243,623	0	0	0	3,845	06/15/2047.	1.A FM
393505 E3 2	GT 1998-3 A5 6.220		06/01/2021.	PAID ON PRINCIPAL		46,743	46,743	38,884	44,293	0	2,450	0	2,450	0	46,743	0	0	0	1,215	03/01/2030.	5.B GI
393505 F4 9	GT 1998-4 A5 6.180		06/01/2021.	PAID ON PRINCIPAL		125,369	125,369	101,235	110,987	0	14,382	0	14,382	0	125,369	0	0	0	3,204	04/01/2030.	1.B FE
3899999.	Total - Bonds - Industrial and Miscellaneous					42,883,483	41,402,087	41,725,574	41,305,382	2,857	211,764	0	214,621	0	41,520,002	0	(123,662)	(123,662)	2,345,276	XXX	XXX
8399997.	Total - Bonds - Part 4					88,578,484	84,521,586	88,658,349	87,199,275	2,857	142,952	0	145,809	0	87,345,084	0	(253,743)	(253,743)	3,022,474	XXX	XXX
8399999.	Total - Bonds					88,578,484	84,521,586	88,658,349	87,199,275	2,857	142,952	0	145,809	0	87,345,084	0	(253,743)	(253,743)	3,022,474	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					88,578,484	XXX	88,658,349	87,199,275	2,857	142,952	0	145,809	0	87,345,084	0	(253,743)	(253,743)	3,022,474	XXX	XXX

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned as of Current Quarter

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
U.S. Government - Issuer Obligations						
000000 00 0	REPO- BOFA A TREASURY		1.A	4,578,958	4,578,958	07/01/2021
000000 00 0	REPO - CITI A TREASURY		1.A	4,578,958	4,578,958	07/01/2021
000000 00 0	REPO - JP A TREASURY		1.A	4,578,958	4,578,958	07/01/2021
000000 00 0	REPO - MIZUHO A TREASURY		1.A	4,578,958	4,578,958	07/01/2021
000000 00 0	REPO - TD A TREASURY		1.A	963,967	963,967	07/01/2021
0199999.	U.S. Government - Issuer Obligations			19,279,799	19,279,799	XXX
0599999.	Total - U.S. Government			19,279,799	19,279,799	XXX
Totals						
6399999.	Total - Issuer Obligations			19,279,799	19,279,799	XXX
7099999.	Subtotal - Bonds			19,279,799	19,279,799	XXX
9999999.	Totals			19,279,799	19,279,799	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....8,046,701 Book/Adjusted Carrying Value $.....8,046,701
2. Average balance for the year: Fair Value $.....18,183,980 Book/Adjusted Carrying Value $.....18,183,980
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....19,279,799 NAIC 2: $.....0 NAIC 3: $.....0 NAIC 4: $.....0 NAIC 5: $.....0 NAIC 6: $.....0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned as of Current Quarter

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value $.....0 Book/Adjusted Carrying Value $.....0
2. Average balance for the year: Fair Value $.....0 Book/Adjusted Carrying Value $.....0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Citibank, N.A. New Castle,DE		0.000	0	0	127,756	127,756	127,756	XXX
JP Morgan Chase Bank, N.A. New York,NY		0.000	0	0	(875,210)	(2,866,242)	(2,604,730)	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	(747,454)	(2,738,486)	(2,476,974)	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(747,454)	(2,738,486)	(2,476,974)	XXX
0599999. Total Cash	XXX	XXX	0	0	(747,454)	(2,738,486)	(2,476,974)	XXX

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 & Accrued	9 Amount Received During Year
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		06/30/2021	0.103		149,258,557	0	14,450
8799999. Total - Qualified Cash Pools Under SSAP No. 2R						149,258,557	0	14,450
9999999. Total - Cash Equivalents						149,258,557	0	14,450