PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

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

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

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

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

OFFICERS

	Name	Title		Name	Title
1.	NICHOLAS SEMINARA	President		DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
2.	WILLIAM HERBERT HEYMAN	Vice Chairman		DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer		DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer		JULIE MARIE JOYCE	Senior Vice President & Chief Corporate Actuary
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer	#	PAUL EDWARD MUNSON	Senior Vice President, Finance & Corporate Controller
6.	BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer		SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
7.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel	#	LARRY JAY MILLS, JR.	Vice President, Finance & Treasurer
8.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer		WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

Nicholas Seminara	Wendy C. Skjerven	Paul E. Munson
President	Secretary	Controller

Subscribed and sworn to before me this

18th day of October, 2023

Notary Public

My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	3,269,899,217	0	3,269,899,217	3,130,122,518
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	538,299,706	3,266,885	535,032,822	522,058,056
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 0), cash equivalents ($ 31,611,951) and short-term investments ($ 0)	31,611,951	0	31,611,951	66,005,976
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	144,606,486	3,583,271	141,023,216	149,859,705
9.	Receivables for securities	1,100,354	0	1,100,354	546,824
10.	Securities lending reinvested collateral assets	16,910,037	0	16,910,037	18,549,638
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	4,002,427,752	6,850,155	3,995,577,597	3,887,142,716
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	24,221,187	0	24,221,187	24,846,135
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	120,843,950	7,286,098	113,557,852	90,914,884
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 6,050,000 earned but unbilled premiums)	328,670,914	1,404,823	327,266,091	284,039,859
	15.3 Accrued retrospective premiums ($ 2,505,546) and contracts subject to redetermination ($ 0)	2,505,546	232,615	2,272,931	2,966,114
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	282,195,902	0	282,195,902	273,379,914
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	4,775,999	0	4,775,999	0
18.2	Net deferred tax asset	61,666,453	7,743,161	53,923,292	48,685,914
19.	Guaranty funds receivable or on deposit	1,020,738	0	1,020,738	947,195
20.	Electronic data processing equipment and software	3,274,447	0	3,274,447	6,021,553
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	66,612,484	0	66,612,484	18,568,775
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	16,968,039	249,959	16,718,080	17,999,845
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,915,183,411	23,766,811	4,891,416,600	4,655,512,905
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,915,183,411	23,766,811	4,891,416,600	4,655,512,905
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Other assets	6,334,306	0	6,334,306	7,262,568
2502.	Equities and deposits in pools and associations	6,226,299	0	6,226,299	6,291,470
2503.	Amounts receivable under high deductible policies	2,487,077	249,959	2,237,118	2,588,074
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,920,357	0	1,920,357	1,857,733
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,968,039	249,959	16,718,080	17,999,845

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ ..... 489,315,467)	1,939,157,193	1,827,793,077
2.	Reinsurance payable on paid losses and loss adjustment expenses	82,821,409	84,790,623
3.	Loss adjustment expenses	402,731,897	388,029,861
4.	Commissions payable, contingent commissions and other similar charges	33,311,231	36,708,699
5.	Other expenses (excluding taxes, licenses and fees)	29,144,527	29,649,842
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	15,527,035	17,378,304
7.1	Current federal and foreign income taxes (including $ ..... 0 on realized capital gains (losses))	0	1,509,384
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 $ ..... 2,470,563,993 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)	814,370,278	705,466,989
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,764,374	2,459,176
12.	Ceded reinsurance premiums payable (net of ceding commissions)	240,939,374	198,144,896
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	1,885,722	1,447,064
15.	Remittances and items not allocated	367,862	350,358
16.	Provision for reinsurance (including $ ..... 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	6,981,402	7,542,625
22.	Payable for securities lending	16,910,037	18,549,638
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ ..... 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	(1,653,656)	(1,728,326)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,585,258,684	3,318,092,208
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,585,258,684	3,318,092,208
29.	Aggregate write-ins for special surplus funds	1,925,912	1,986,214
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	623,472,070	623,472,070
35.	Unassigned funds (surplus)	675,759,934	706,962,412
36.	Less treasury stock, at cost:		
	36.1 ..... 0 shares common (value included in Line 30 $ ..... 0)	0	0
	36.2 ..... 0 shares preferred (value included in Line 31 $ ..... 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,306,157,916	1,337,420,696
38.	Totals (Page 2, Line 28, Col. 3)	4,891,416,600	4,655,512,905
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	57,069	57,075
2502.	Retroactive reinsurance reserve ceded	(1,710,725)	(1,785,401)
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(1,653,656)	(1,728,326)
2901.	Special surplus from retroactive reinsurance	1,925,912	1,986,214
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	1,925,912	1,986,214
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 3,352,473,738)	3,068,752,833	2,673,960,234	3,627,073,738
	1.2 Assumed (written $ 1,886,815,554)	1,721,070,066	1,494,485,784	2,038,542,161
	1.3 Ceded (written $ 3,944,221,971)	3,602,099,543	3,111,284,641	4,232,528,288
	1.4 Net (written $ 1,295,067,322)	1,187,723,355	1,057,161,377	1,433,087,611
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 781,438,371):			
	2.1 Direct	2,163,258,474	1,893,286,053	2,617,485,179
	2.2 Assumed	1,178,470,978	953,620,141	1,306,502,866
	2.3 Ceded	2,555,109,043	2,206,395,067	3,054,251,113
	2.4 Net	786,620,409	640,511,128	869,736,932
3.	Loss adjustment expenses incurred	117,482,973	104,651,284	138,161,532
4.	Other underwriting expenses incurred	347,242,172	306,765,437	406,752,613
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,251,345,554	1,051,927,849	1,414,651,078
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(63,622,199)	5,233,528	18,436,533
	INVESTMENT INCOME			
9.	Net investment income earned	80,009,165	73,601,321	152,300,898
10.	Net realized capital gains (losses) less capital gains tax of $ (601,073)	(508,424)	(880,500)	(3,471,947)
11.	Net investment gain (loss) (Lines 9 + 10)	79,500,741	72,720,821	148,828,952
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 258,963 amount charged off $ 2,092,878)	(1,833,915)	(3,300,191)	(3,929,972)
13.	Finance and service charges not included in premiums	3,399,610	3,323,925	4,437,262
14.	Aggregate write-ins for miscellaneous income	587,703	(318,737)	(314,418)
15.	Total other income (Lines 12 through 14)	2,153,398	(295,003)	192,871
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	18,031,940	77,659,346	167,458,356
17.	Dividends to policyholders	1,402,373	1,174,013	1,492,654
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)	16,629,567	76,485,333	165,965,702
19.	Federal and foreign income taxes incurred	7,937,569	16,582,090	23,726,214
20.	Net income (Line 18 minus Line 19)(to Line 22)	8,691,998	59,903,243	142,239,488
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,337,420,696	1,384,849,805	1,384,849,805
22.	Net income (from Line 20)	8,691,998	59,903,243	142,239,488
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (1,614,884)	7,923,988	12,438,541	(29,302,069)
25.	Change in net unrealized foreign exchange capital gain (loss)	(11,467)	(10,360)	(8,476)
26.	Change in net deferred income tax	7,959,827	3,750,765	1,890,800
27.	Change in nonadmitted assets	(5,827,126)	(4,064,942)	(2,248,852)
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	(50,000,000)	(117,000,000)	(160,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(31,262,780)	(44,982,753)	(47,429,109)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,306,157,916	1,339,867,052	1,337,420,696
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Profit and loss, miscellaneous	668,958	(241,069)	(231,600)
1402.	Other expense	(70)	0	0
1403.	Fines and penalties of regulatory authorities	(14,344)	(11,821)	(16,179)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(66,842)	(65,847)	(66,640)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	587,703	(318,737)	(314,418)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,273,729,029	1,118,995,589	1,477,314,949
2.	Net investment income	81,583,546	82,760,617	160,127,082
3.	Miscellaneous income	2,153,398	(295,003)	192,871
4.	Total (Lines 1 to 3)	1,357,465,973	1,201,461,202	1,637,634,902
5.	Benefit and loss related payments	686,041,495	595,334,364	822,562,454
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	455,591,358	408,611,563	533,654,502
8.	Dividends paid to policyholders	1,097,176	1,166,801	1,704,040
9.	Federal and foreign income taxes paid (recovered) net of $ (137,795) tax on capital gains (losses)	13,621,878	25,372,974	27,281,931
10.	Total (Lines 5 through 9)	1,156,351,907	1,030,485,702	1,385,202,927
11.	Net cash from operations (Line 4 minus Line 10)	201,114,066	170,975,500	252,431,975
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	316,216,890	237,758,570	341,457,112
	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	1,792,323	11,191,245	12,463,503
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	1,639,601	6,281,914	9,336,683
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	319,648,815	255,231,729	363,257,297
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	457,890,024	278,033,041	468,628,702
	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	1,067,597	519,907	817,336
	13.6 Miscellaneous applications	1,114,753	0	455,334
	13.7 Total investments acquired (Lines 13.1 to 13.6)	460,072,374	278,552,947	469,901,372
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)	(140,423,560)	(23,321,218)	(106,644,075)
	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	50,000,000	117,000,000	160,000,000
	16.6 Other cash provided (applied)	(45,084,531)	(9,967,424)	36,279,626
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(95,084,531)	(126,967,424)	(123,720,375)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(34,394,025)	20,686,857	22,067,525
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	66,005,976	43,938,450	43,938,450
	19.2 End of period (Line 18 plus Line 19.1)	31,611,951	64,625,307	66,005,976

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

20.0001. Exchange of bonds	11,031,543	0	7,788,227
20.0002. Tax credits from certified capital company (CAPCO)	80,928	74,309	74,309

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	September 30, 2023	December 31, 2022
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 8,691,998	$ 142,239,488
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	$ 8,691,998	$ 142,239,488
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,306,157,916	$ 1,337,420,696
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,306,157,916	$ 1,337,420,696

   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 accordance with SSAP No. 102, *Pensions* (SSAP No. 102), the Company is allocated a portion of the required contributions to the qualified and non-qualified pension plans sponsored by the Company's ultimate holding company (The Travelers Companies, Inc., or TRV) for which the Company has no legal liability. The Company historically was allocated a portion of TRV's GAAP pension expense, as determined in accordance with ASC 715, *Retirement Benefits*. The amount allocated to the Company should have been the Company's allocated portion of the required plan contributions to the respective plans, as required by SSAP No. 102.

   Beginning with the quarter ended March 31, 2023, the Company changed its accounting for pension expense and is allocated its share of the required contributions to the respective plans. Please refer to Note 12G, *Consolidated/Holding Company Plans: Employee Retirement Plans* for more information.

   The Company had no material corrections of errors through September 30, 2023.

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.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities:

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

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

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

2. The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2023.

3. Not applicable.

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

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	5,315,423
2. 12 Months or Longer	$	12,191,641

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

1. Less than 12 Months	$	216,549,175
2. 12 Months or Longer	$	96,354,174

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.

NOTES TO FINANCIAL STATEMENTS

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.

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

	Asset Type	Percent Share
(1)	Cash	1.0 %
(2)	Cash equivalents	63.6 %
(3)	Short-term investments	35.4 %
(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

The Inflation Reduction Act was enacted on August 16, 2022, and includes a new corporate alternative minimum tax (CAMT). Based on the projected "adjusted financial statement income" for 2023, The Travelers Companies, Inc. and its subsidiaries (TRV) has determined it is an "applicable corporation" and its adjusted financial statement income is above the thresholds for the 2023 tax year. However, the Company has determined that it does not expect to be liable for CAMT in 2023.

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:

Employee Retirement Plans:

The Company participates in a qualified noncontributory defined benefit pension plan (“the qualified plan”) sponsored by TRV that provides benefits, primarily under a cash balance formula, for substantially all employees of the Company and its property-casualty affiliates. In addition the Company participates in nonqualified defined benefit pension plans (“the nonqualified plans”) sponsored by TRV which cover certain highly-compensated employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under these plans. Beginning with the quarter ended March 31, 2023, the Company changed its accounting for pension expense for these plans and recognizes pension expense equal to its allocable share of the required contribution for the qualified plan and the benefits paid for the nonqualified plans. See Note 2, *Accounting Changes and Corrections of Errors* for more information.

NOTES TO FINANCIAL STATEMENTS

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

Through September 30, 2023, the Company paid dividends totaling $50 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
March 27, 2023	$ —	$ 33	$ 33
June 20, 2023	17	—	17

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.

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.

NOTES TO FINANCIAL STATEMENTS

A. Securities measured and reported at fair value as of September 30, 2023:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	$ —	$ 3,615,167	$ —	$ —	$ 3,615,167
Industrial and miscellaneous	—	7,552,635	—	—	7,552,635
Bank loans	—	28,163,448	—	—	28,163,448
Total bonds	—	39,331,250	—	—	39,331,250
Total securities at fair value	$ —	$ 39,331,250	$ —	$ —	$ 39,331,250

The Company did not have any activity in Level 3 of the fair value hierarchy during the quarter.

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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

(At September 30, 2023)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 31,611,951	$ 31,611,951	$ 6,150,219	$ 25,461,732	$ —	$ —	$ —
Long-term bonds	2,926,952,686	3,269,899,217	290,656,595	2,618,030,427	18,265,664	—	—

(At December 31, 2022)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 66,005,976	$ 66,005,976	$ 15,243,936	$ 50,762,040	$ —	$ —	$ —
Long-term bonds	2,871,790,849	3,130,122,518	240,390,750	2,607,613,480	23,786,619	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through November 8, 2023, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2023, the prior year-end total loss and LAE reserves developed unfavorably by $10,003,000, resulting from worse than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily other liability – occurrence, commercial auto liability and products liability – occurrence lines of business. The unfavorable development included funding of asbestos and environmental reserves in the other liability – occurrence, products liability – occurrence and commercial multiple peril lines. This unfavorable development was partially offset by better than expected loss experience in workers' compensation, homeowners and other liability – claims-made lines of business.

The deterioration in other liability – occurrence was driven primarily by higher than expected loss experience as well as adjusting and other expenses across multiple accident years. The deterioration in commercial auto liability was driven primarily by higher than expected loss experience in multiple accident years. The deterioration in products liability – occurrence was driven primarily by higher than expected loss experience in "Prior" years.

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. Higher estimates for adjusting and other expenses partially offset the homeowners improvement. The improvement in other liability – claims-made was driven primarily by better than expected loss experience in accident years 2020 and 2021.

NOTES TO FINANCIAL STATEMENTS

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 [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Discover Property & Casualty Insurance Company's name changed to TravCo Personal Insurance Company. .....

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
Insurance Department of Connecticut .....

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

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

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

7.2 If yes, give full information:
.....

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
On May 24, 2023, the Board of Directors of the Travelers Companies, Inc. (“Travelers”) adopted amendments to the Travelers Code of Business Conduct and Ethics (the “Code”). The purpose of the amendments was to provide additional guidance and greater detail with respect to various matters, including with respect to ethical decision-making, conflicts of interest, economic and trade sanctions and confidential information. Additional changes were also made to improve readability. This summary of the amendments to the Code is qualified in its entirety by reference to the full text of the Code, as amended, which can be found in the Code dated May 31, 2023. .....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 3,460,766

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	$ 524,884,230	$ 538,299,706
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 2,999,721	$ 3,583,271
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 527,883,951	$ 541,882,977
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

.....

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

16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	$ 16,910,037
16.2	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 16,910,037
16.3	Total payable for securities lending reported on the liability page.	$ 16,910,037

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.
   .....

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	0	0	5,108,910	5,108,910	0	0	41,043	41,043
		TOTAL	0	0	5,108,910	5,108,910	0	0	41,043	41,043

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	66,788,174	62,962,638	41,785,423	35,905,298	46,935,128	40,092,333
2. Alaska AK	L	0	0	11,936	7,592	388,666	410,658
3. Arizona AZ	L	16,870,416	12,406,703	8,224,791	2,865,173	31,946,029	24,066,549
4. Arkansas AR	L	31,397,595	23,411,348	18,175,341	12,632,325	16,532,811	11,734,331
5. California CA	L	490,646,796	451,856,416	261,731,765	169,594,601	288,817,225	188,876,968
6. Colorado CO	L	185,005,401	157,047,770	117,114,081	85,422,252	107,283,322	90,010,466
7. Connecticut CT	L	164,175,821	150,569,452	103,505,017	89,792,340	170,694,991	156,958,722
8. Delaware DE	L	14,857,842	10,900,696	7,340,744	4,575,915	11,549,209	8,625,503
9. District of Columbia DC	L	25,193,476	20,724,528	12,193,096	10,552,371	17,518,643	16,306,909
10. Florida FL	L	443,523,225	360,036,276	273,274,865	221,744,494	277,616,779	314,879,155
11. Georgia GA	L	12,637,347	11,854,048	7,851,507	4,011,935	15,600,069	13,284,381
12. Hawaii HI	L	2,218,855	2,099,983	495,966	480,283	4,295,482	3,683,252
13. Idaho ID	L	26,381,507	22,625,562	15,461,234	13,357,075	14,632,588	11,382,995
14. Illinois IL	L	145,647,394	126,180,652	95,017,720	77,066,635	118,660,860	105,302,718
15. Indiana IN	L	64,414,763	57,903,626	40,045,165	33,978,388	62,909,532	47,453,489
16. Iowa IA	L	20,856,085	18,078,597	12,905,537	11,954,593	14,525,059	13,137,746
17. Kansas KS	L	81,268,603	66,435,114	47,876,415	36,050,413	44,961,355	35,611,321
18. Kentucky KY	L	59,936,251	54,658,896	32,819,387	28,980,380	47,329,823	42,427,064
19. Louisiana LA	L	9,364,627	8,915,503	5,768,307	10,259,905	12,437,373	14,144,280
20. Maine ME	L	29,623,130	23,904,229	14,855,956	14,523,471	24,317,093	21,361,218
21. Maryland MD	L	70,632,712	68,583,812	36,467,399	36,391,064	65,749,974	60,657,414
22. Massachusetts MA	L	264,798,243	223,214,918	144,380,257	120,131,159	144,450,828	128,768,283
23. Michigan MI	L	10,818,920	8,288,035	1,850,695	2,847,690	51,929,085	50,366,458
24. Minnesota MN	L	107,263,445	99,292,158	66,808,824	61,662,359	91,789,281	85,365,236
25. Mississippi MS	L	33,337,064	26,467,243	17,879,922	13,563,946	23,206,128	18,620,540
26. Missouri MO	L	122,132,233	106,540,741	82,812,957	64,065,118	92,496,806	75,278,829
27. Montana MT	L	34,370,574	32,906,825	20,475,439	21,968,027	17,774,481	16,338,505
28. Nebraska NE	L	26,864,113	24,609,158	15,456,724	20,504,722	14,496,458	13,628,722
29. Nevada NV	L	64,510,908	57,283,083	44,696,846	40,081,821	46,980,354	37,724,249
30. New Hampshire NH	L	27,207,228	21,675,389	13,798,041	11,312,829	13,236,616	11,478,215
31. New Jersey NJ	L	5,774,779	4,685,179	1,533,462	897,490	8,155,216	7,202,662
32. New Mexico NM	L	26,460,270	21,131,175	15,566,914	13,143,361	24,689,427	22,163,170
33. New York NY	L	99,288,651	72,004,093	55,299,642	35,442,221	68,277,196	47,921,259
34. North Carolina NC	L	56,501,024	53,219,261	28,443,538	25,763,756	48,770,322	42,268,325
35. North Dakota ND	L	749,823	282,015	159,822	36,793	200,544	35,425
36. Ohio OH	L	78,843,340	67,041,140	49,198,785	42,150,330	43,490,588	39,056,224
37. Oklahoma OK	L	41,542,223	37,237,910	26,921,414	21,579,648	30,240,203	29,482,114
38. Oregon OR	L	72,422,052	59,867,452	38,734,904	32,814,777	45,617,444	40,097,206
39. Pennsylvania PA	L	15,332,937	13,548,302	3,864,602	6,736,745	32,915,059	34,926,195
40. Rhode Island RI	L	4,477,471	4,603,609	1,345,018	1,113,534	5,298,765	4,826,481
41. South Carolina SC	L	15,340,912	14,168,991	5,969,145	6,072,263	16,371,809	16,866,040
42. South Dakota SD	L	2,652,152	1,177,240	477,358	264,756	2,240,986	1,766,305
43. Tennessee TN	L	12,265,144	11,501,555	8,430,030	3,800,615	7,272,346	4,633,156
44. Texas TX	L	32,167,604	23,599,513	12,139,461	7,020,954	86,162,866	74,410,932
45. Utah UT	L	66,103,684	58,344,984	39,186,573	32,989,558	45,657,349	40,685,397
46. Vermont VT	L	13,545,767	10,295,153	7,369,287	6,285,699	7,245,986	8,415,624
47. Virginia VA	L	27,313,108	24,550,202	12,979,866	12,691,527	23,455,084	22,347,700
48. Washington WA	L	100,980,552	84,226,853	62,594,244	52,279,054	65,729,118	59,019,060
49. West Virginia WV	L	1,139,588	1,718,930	1,265,877	1,436,768	3,366,169	3,646,198
50. Wisconsin WI	L	25,836,015	22,139,178	14,695,814	16,805,933	23,171,397	19,802,394
51. Wyoming WY	L	993,894	319,434	175,417	20,752	136,236	41,649
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	3,352,473,738	2,897,095,565	1,947,432,531	1,575,630,709	2,479,526,155	2,177,590,027
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
6. N - None of the above - Not allowed to write business in the state... 5

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Aprilgrange Limited	United Kingdom	
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… F&G UK Underwriters Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Travelers Underwriting Agency Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Syndicate Management Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Corporate Trustee Limited	United Kingdom	
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… Travelers London Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… TCI Global Services, Inc.	Delaware	52-1965525
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Management Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… … Zensurance Inc.	Canada	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … … ClearCover Underwriting Inc.	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … TPC Investments Inc.	Connecticut	06-1534005
… … USF&G Capital I	Delaware	52-1953822	… … … Travelers Group Captive Insurance Company *	Connecticut	93-2131852
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … 350 Market Street, LLC	Delaware	38-4046010	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … Travelers Special Services Limited	United Kingdom		… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	

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 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			
… … … … Simply Business, LLC	Massachusetts	30-0956205			
… … … … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959			
… … … … IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474			
… … … The Travelers Indemnity Company (25658) *	Connecticut	06-0566050			
… … … … Arch Street North LLC	Delaware	06-0566050			
… … … … The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290			
… … … … Travelers Real Estate, LLC	Delaware	06-0566050			
… … … … First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141			
… … … … Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361			
… … … … Select Insurance Company (22233) *	Texas	75-6013697			
… … … … Crystal Brook, LLC	Delaware	06-0566050			
… … … … … Durham Holding, LLC	Delaware	06-0566050			
… … … … Sutton Holdco, LLC	Delaware	06-0566050			
… … … … … Cadet Limited, LLC	Delaware	06-0566050			
… … … … Arrowhead Company, LLC	Delaware	06-0566050			
… … … … … Eastern Asset, LLC	Delaware	06-0566050			
… … … … American Equity Insurance Company (43117) *	Arizona	86-0703220			
… … … … … American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106			
… … … … Northland Insurance Company (24015) *	Connecticut	41-6009967			
… … … … … Northfield Insurance Company (27987) *	Iowa	41-0983992			
… … … … … Northland Casualty Company (24031) *	Connecticut	94-6051964			
… … … … Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050			
… … … … TPC U.K. Investments LLC	Delaware	06-0566050			
… … … … The Phoenix Insurance Company (25623) *	Connecticut	06-0303275			
… … … … … The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487			
… … … … … The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212			
… … … … … Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165			
… … … … … Constitution State Services LLC	Delaware	06-1501229			
… … … … … Phoenix UK Investments LLC	Delaware	06-0303275			
… … … … TravCo Insurance Company (28188) *	Connecticut	35-1838077			
… … … … TINDY Foreign, Inc.	Delaware	20-4403403			
… … … … Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110			
… … … … Travelers Distribution Alliance, Inc.	Delaware	62-1657094			
… … … … Travelers TLD, LLC	Delaware	06-0566050			
… … … … Towers Foundry, LLC	Delaware	06-0566050			
… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050			
… … … … … InsuraMatch, LLC	Delaware	04-3508349			
… … … … … Travelers Australia Pty Ltd	Australia				
… … … … Tiercel, LLC	Delaware	06-0566050			
… … … … … Redstart, LLC	Delaware	06-0566050			
… … … … QuantumSubro, LLC	Delaware	06-0566050			
… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079			
… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592			
… … … … Travelers Marine, LLC	Delaware	06-0566050			

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	IA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		TravCo Personal Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Travelers Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MN	NIA	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	RE	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	DS	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	DS	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	O/B/M	51.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

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3548	The Travelers Companies, Inc.		06-6033504	0	0		The Family Business Institute LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Australia Pty Ltd	AUS	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	25,793,838	4,388,737	17.0	16.4
2.1	Allied Lines	10,626,148	8,606,584	81.0	61.7
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	630,387,325	445,599,650	70.7	63.6
5.1	Commercial multiple peril (non-liability portion)	20,456,690	18,537,160	90.6	95.0
5.2	Commercial multiple peril (liability portion)	8,676,641	5,973,621	68.8	51.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	35,641,881	19,593,853	55.0	51.6
9.	Inland marine	11,012,715	2,997,191	27.2	19.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	13,493,563	5,733	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	152,300,981	94,567,660	62.1	40.7
17.1	Other liability - occurrence	25,812,822	42,714,504	165.5	100.2
17.2	Other liability - claims-made	13,328	9,185	68.9	35.1
17.3	Excess workers' compensation	0	(286)	0.0	0.0
18.1	Products liability - occurrence	89,203	647,220	725.6	(1,668.0)
18.2	Products liability - claims-made	0	55	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	94,865,205	51,533,732	54.3	54.0
19.2	Other private passenger auto liability	1,195,202,964	832,087,319	69.6	68.9
19.3	Commercial auto no-fault (personal injury protection)	10,045	6,011	59.8	0.0
19.4	Other commercial auto liability	112,970	49,017	43.4	0.0
21.1	Private passenger auto physical damage	844,084,701	635,857,897	75.3	91.0
21.2	Commercial auto physical damage	43,388	72,883	168.0	0.0
22.	Aircraft (all perils)	0	(4)	0.0	0.0
23.	Fidelity	8,377	644	7.7	8.3
24.	Surety	111,459	4,863	4.4	(3.3)
26.	Burglary and theft	8,591	246	2.9	3.8
27.	Boiler and machinery	0	5,000	0.0	80.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	3,068,752,833	2,163,258,474	70.5	70.8
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	10,155,194	27,555,826	25,106,918
2.1	Allied Lines	3,836,250	10,967,058	10,314,020
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	245,722,463	671,720,640	626,920,958
5.1	Commercial multiple peril (non-liability portion)	7,346,607	24,673,151	14,659,251
5.2	Commercial multiple peril (liability portion)	3,110,230	10,754,398	5,628,643
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	12,870,136	40,299,432	37,458,599
9.	Inland marine	3,924,336	11,067,012	11,362,296
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	5,359,813	14,529,408	13,048,248
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	42,317,310	156,494,176	139,003,536
17.1	Other liability - occurrence	10,180,928	28,195,978	28,605,295
17.2	Other liability - claims-made	781	10,728	11,650
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	19,773	109,362	66,459
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	35,488,976	100,913,876	89,356,763
19.2	Other private passenger auto liability	476,900,475	1,303,515,022	1,123,706,647
19.3	Commercial auto no-fault (personal injury protection)	17,702	24,321	0
19.4	Other commercial auto liability	252,880	324,826	0
21.1	Private passenger auto physical damage	352,863,084	951,028,975	771,697,122
21.2	Commercial auto physical damage	92,059	124,013	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	(803)	5,112	6,755
24.	Surety	96,307	151,946	132,885
26.	Burglary and theft	2,820	8,479	8,923
27.	Boiler and machinery	0	0	596
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	1,210,557,320	3,352,473,738	2,897,095,565
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 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. 2020 + Prior	560,749	740,465	1,301,214	150,271	15,908	166,179	473,350	13,356	645,441	1,132,148	62,872	(65,759)	(2,887)
2. 2021	109,766	207,772	317,538	58,182	5,265	63,447	93,755	6,210	153,830	253,795	42,172	(42,468)	(296)
3. Subtotals 2021 + Prior	670,515	948,237	1,618,752	208,453	21,173	229,626	567,106	19,566	799,271	1,385,943	105,044	(108,227)	(3,183)
4. 2022	166,393	430,678	597,071	174,879	40,643	215,522	127,263	18,843	248,629	394,735	135,749	(122,562)	13,186
5. Subtotals 2022 + Prior	836,908	1,378,915	2,215,823	383,332	61,816	445,148	694,368	38,409	1,047,900	1,780,678	240,793	(230,789)	10,003
6. 2023	XXX	XXX	XXX	XXX	332,889	332,889	XXX	145,227	415,985	561,211	XXX	XXX	XXX
7. Totals	836,908	1,378,915	2,215,823	383,332	394,705	778,037	694,368	183,636	1,463,885	2,341,889	240,793	(230,789)	10,003
8. Prior Year-End Surplus As Regards Policyholders	1,337,421										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. 28.8	2. (16.7)	3. 0.5
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.7

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

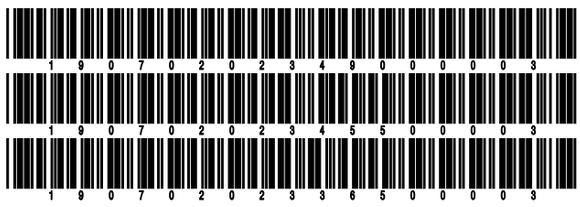
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	State surcharges receivable	1,955,524	0	1,955,524	1,899,773
2505.	Assumed reinsurance receivable and payable	1,375	0	1,375	(7,688)
2506.	Suspense, undistributed payments	(36,542)	0	(36,542)	(34,351)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,920,357	0	1,920,357	1,857,733

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Retroactive reinsurance gain/loss	(66,842)	(65,847)	(66,640)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(66,842)	(65,847)	(66,640)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	152,859,426	195,794,588
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	1,067,597	817,336
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	(7,300,282)	(29,629,906)
6.	Total gain (loss) on disposals	(459)	(196,325)
7.	Deduct amounts received on disposals	1,792,323	12,463,503
8.	Deduct amortization of premium and depreciation	0	(1)
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	227,473	1,462,765
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	144,606,486	152,859,426
12.	Deduct total nonadmitted amounts	3,583,271	2,999,721
13.	Statement value at end of current period (Line 11 minus Line 12)	141,023,216	149,859,705

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,655,006,748	3,546,126,069
2.	Cost of bonds and stocks acquired	468,921,567	476,416,929
3.	Accrual of discount	5,515,116	2,564,214
4.	Unrealized valuation increase (decrease)	13,609,385	(6,184,499)
5.	Total gain (loss) on disposals	(837,546)	(2,421,245)
6.	Deduct consideration for bonds and stocks disposed of	327,329,362	349,912,599
7.	Deduct amortization of premium	6,642,966	11,194,566
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	44,019	980,507
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	592,951
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,808,198,924	3,655,006,748
12.	Deduct total nonadmitted amounts	3,266,885	2,826,174
13.	Statement value at end of current period (Line 11 minus Line 12)	3,804,932,039	3,652,180,574

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)	2,662,740,592	199,991,563	97,514,264	909,459	2,648,216,103	2,662,740,592	2,766,127,350	2,638,182,379
2.	NAIC 2 (a)	411,489,078	14,021,970	9,418,165	(752,473)	407,663,327	411,489,078	415,340,410	422,066,846
3.	NAIC 3 (a)	63,027,614	16,769,156	16,149,700	(44,541)	63,693,522	63,027,614	63,602,529	51,857,474
4.	NAIC 4 (a)	19,249,249	1,997,500	51,650	18,662	19,143,397	19,249,249	21,213,762	13,559,631
5.	NAIC 5 (a)	3,932,468	0	0	(317,301)	4,415,309	3,932,468	3,615,167	4,456,189
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total Bonds	3,160,439,002	232,780,189	123,133,778	(186,196)	3,143,131,659	3,160,439,002	3,269,899,217	3,130,122,518
	PREFERRED STOCK								
8.	NAIC 1	0	0	0	0	0	0	0	0
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total Preferred Stock	0	0	0	0	0	0	0	0
15.	Total Bonds and Preferred Stock	3,160,439,002	232,780,189	123,133,778	(186,196)	3,143,131,659	3,160,439,002	3,269,899,217	3,130,122,518

(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

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	66,005,976	43,938,450
2.	Cost of cash equivalents acquired	1,380,671,112	1,636,093,006
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	1,415,065,137	1,614,025,480
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)	31,611,951	66,005,976
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	31,611,951	66,005,976

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated												
	BCP V-S L.P.	New York	NY	Blackstone Group		12/07/2005	3	0	(384)	0	71,247	0.060
	Blackstone Capital Partners V L.P.	New York	NY	Blackstone Group		12/07/2005	3	0	2,415	0	896,351	0.020
	Excellere Capital Fund II, L.P.	Denver	CO	Excellere Partners		12/15/2010	3	0	67,258	0	4,495,382	3.760
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Thompson Street Capital Partners		08/04/2011	3	0	(34,769)	0	934,095	3.270
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	34,520	0	6,397,076	XXX
Joint Venture Interests - Other - Unaffiliated												
	Cohesive Capital Partners, L.P.	New York	NY	Cohesive Capital Partners		11/15/2010	3	0	405,210	0	886,749	11.570
	Snow Phipps II, L.P	New York	NY	Snow Phipps Group LLC		03/04/2011	3	0	88,537	0	180,868	1.810
2599999. Joint Venture Interests - Other - Unaffiliated								0	493,747	0	1,067,617	XXX
6099999. Total - Unaffiliated								0	528,267	0	7,464,693	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	528,267	0	7,464,693	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture Interests - Common Stock - Unaffiliated																			
	BCP V-S L.P.	New York	NY	Distribution	12/07/2005	07/28/2023	(384)	0	0	0	0	0	0	(384)	(384)	0	0	0	0
	Blackstone Capital Partners V L.P.	New York	NY	Distribution	12/07/2005	09/29/2023	2,415	0	0	0	0	0	0	2,415	2,415	0	0	0	0
	Chartwell Investors II, L.P.	New York	NY	Distribution	02/03/1999	07/20/2023	1,387	0	0	0	0	0	0	1,387	1,387	0	0	0	0
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Distribution	08/04/2011	08/31/2023	132,724	0	0	0	0	0	0	132,724	132,724	0	0	0	0
	VMG Partners II, L.P.	San Francisco	CA	Distribution	06/15/2011	08/29/2023	83,125	0	0	0	0	0	0	83,125	83,125	0	0	0	0
	Cypress Merchant Banking Partners II L.P.	New York	NY	Liquidation	10/21/1998	09/29/2023	553	233	0	0	0	233	0	786	508	0	(278)	(278)	0
	Warburg Pincus Equity Partners, L.P.	New York	NY	Liquidation	06/26/1998	09/29/2023	1,202	(312)	0	0	0	(312)	0	890	890	0	0	0	442
1999999. Joint Venture Interests - Common Stock - Unaffiliated							221,022	(79)	0	0	0	(79)	0	220,943	220,665	0	(278)	(278)	442
Joint Venture Interests - Other - Unaffiliated																			
	Cohesive Capital Partners, L.P.	New York	NY	Distribution	11/15/2010	07/10/2023	732,544	0	0	0	0	0	0	732,544	732,544	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							732,544	0	0	0	0	0	0	732,544	732,544	0	0	0	0
6099999. Total - Unaffiliated							953,565	(79)	0	0	0	(79)	0	953,486	953,208	0	(278)	(278)	442
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							953,565	(79)	0	0	0	(79)	0	953,486	953,208	0	(278)	(278)	442

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
91282C-HB-0	U S TREASURY NOTES 3.625 2026 05		07/11/2023	NOMURA SECURITIES INTL		4,873,259	5,000,000	28,567	1.A
3622AC-M7-2	GNMA II PASS T #786782 5.000 2053 06		07/28/2023	CITIGROUP GLOBAL MARKETS		19,580,767	19,769,192	0	1.A
3622AC-NB-2	GNMA II PASS T #786786 6.000 2053 06		07/11/2023	CITIGROUP GLOBAL MARKETS		10,102,660	9,990,270	19,981	1.A
3622AC-N6-3	GNMA II PASS T #786813 5.500 2053 07		09/01/2023	J P MORGAN CHASE SECURITIES INC		4,946,961	4,970,260	3,797	1.A
83162C-U3-5	SBAP 2023-25H 1 5.150 2048 08		08/10/2023	VARIOUS		10,633,000	10,633,000	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						50,136,647	50,362,721	52,344	XXX
Bonds - U.S. Special Revenues									
3132D6-DK-3	FHLMC PASS THR #SB8206 5.000 2038 01		08/15/2023	WELLS FARGO SECURITIES		17,479,652	17,738,804	39,420	1.A
3132DW-JM-6	FHLMC PASS THR #SD8368 6.000 2053 10		09/12/2023	WELLS FARGO SECURITIES		9,978,125	10,000,000	21,667	1.A
3140QQ-B9-5	FNMA PASS THRU #CB4563 5.000 2052 09		08/31/2023	SANTANDER INVESTMENTS		9,075,624	9,342,769	5,190	1.A
3140QQ-7K-5	FNMA PASS THRU #CB5397 6.000 2053 01		09/05/2023	TD SECURITIES		9,501,435	9,488,093	9,488	1.A
3140QR-XV-0	FNMA PASS THRU #CB6091 6.000 2053 04		09/26/2023	GOLDMAN SACHS		15,085,761	15,155,024	68,198	1.A
3140XJ-L2-7	FNMA PASS THRU #FS3044 4.500 2052 11		07/20/2023	WELLS FARGO SECURITIES		11,043,482	11,439,393	32,888	1.A
3140XL-A3-2	FNMA PASS THRU #FS4525 5.500 2053 04		08/02/2023	WELLS FARGO SECURITIES		12,650,864	12,629,157	5,788	1.A
31418E-J6-8	FNMA PASS THRU #MA4784 4.500 2052 10		09/14/2023	CITIGROUP GLOBAL MARKETS		8,869,087	9,411,732	20,000	1.A
31418E-M2-3	FNMA PASS THRU #MA4876 6.000 2052 12		08/03/2023	BARCLAYS CAPITAL INC		12,806,832	12,770,913	12,771	1.A
31418E-UM-0	FNMA PASS THRU #MA5087 5.500 2038 07		08/24/2023	GOLDMAN SACHS & CO		18,956,574	19,051,833	69,857	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						125,447,436	127,027,719	285,267	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
025816-DG-1	AMERICAN EXPRESS CO 5.389 2027 07		07/25/2023	BARCLAYS CAPITAL INC		4,000,000	4,000,000	0	1.F FE
05565E-CC-7	BMW US CAPITAL LLC (144A 5.300 2025 08	C	08/08/2023	BAS-MERRILL LYNCH		4,999,700	5,000,000	0	1.F FE
233853-AS-9	DAIMLER TRUCK FINANCE NA 5.600 2025 08		08/02/2023	J P MORGAN CHASE SECURITIES INC		2,998,830	3,000,000	0	2.A FE
74005P-BT-0	LINDE INC/CT 1.100 2030 08		08/08/2023	J P MORGAN CHASE SECURITIES INC		3,705,829	4,698,000	0	1.F FE
58507L-BC-2	MEDTRONIC GLOBAL HOLDING 4.500 2033 03		07/26/2023	HSBC		1,959,500	2,000,000	29,500	1.G FE
92338C-AA-1	VERALTO CORP (144A) 5.500 2026 09		09/11/2023	CITIGROUP GLOBAL MARKETS		4,999,200	5,000,000	0	2.B FE
94106L-BW-8	WASTE MANAGEMENT INC 4.875 2034 02		09/21/2023	HSBC		4,769,200	5,000,000	35,208	1.G FE
98978V-AU-7	ZOETIS INC 5.400 2025 11		07/27/2023	GOLDMAN SACHS & CO		6,023,940	6,000,000	69,300	2.B FE
055451-BC-1	BHP BILLITON FINANCE USA 5.100 2028 09	D	09/05/2023	J P MORGAN CHASE SECURITIES INC		4,973,250	5,000,000	0	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						38,429,449	39,698,000	134,008	XXX
Bonds - Unaffiliated Bank Loans									
73179Y-AM-9	AVIENT TL B7 1L 8.615 2029 08		08/01/2023	EXCHANGED		3,065,954	3,065,954	0	3.A FE
90347B-AK-4	AXTA TL B5 1L 7.741 2029 12		08/09/2023	EXCHANGED		2,306,250	2,306,250	0	3.A FE
000000-00-0	CHEMOURS TL 1L 8.816 2028 08		09/05/2023	VARIOUS		2,960,000	3,000,000	0	3.A FE
000000-00-0	FUL TL B 1L 7.566 2030 02		08/08/2023	VARIOUS		1,247,500	1,247,500	0	3.A FE
000000-00-0	PRGO TL B 1L 7.666 2029 04		07/18/2023	J P MORGAN CHASE SECURITIES INC		1,002,500	1,000,000	0	3.A FE
80875C-AB-3	SCGALO TL B 1L 8.768 2029 04		09/21/2023	DEUTSCHE BANC		1,997,500	2,000,000	0	4.B FE
000000-00-0	USFOOD TL B 1L 7.930 2028 11		09/05/2023	VARIOUS		2,806,667	2,801,667	0	3.C FE
000000-00-0	GFLENV TL B 1L 7.815 2027 05	A	09/13/2023	EXCHANGED		1,400,543	1,400,543	0	3.C FE
000000-00-0	RESTAURANT BRANDS TL B 1 7.195 2030 09	A	09/12/2023	J P MORGAN CHASE SECURITIES INC		1,979,742	1,989,691	0	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						18,766,656	18,811,605	0	XXX
2509999997. Total - Bonds - Part 3						232,780,189	235,900,045	471,619	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						232,780,189	235,900,045	471,619	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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 Admini-strative Symbol
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						232,780,189	XXX	471,619	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Bonds - U.S. Governments																					
..36181K-E6-3	GNMA II PASS #AF3757 3.500		09/20/2023	PAID ON PRINCIPAL		109,202	109,202	109,065	109,092	0	109	0	109	0	109,202	0	0	0	2,587	06/20/2045	1.A
..3622AC-M7-2	GNMA II PASS #786782 5.000		09/20/2023	PAID ON PRINCIPAL		211,314	211,314	209,300	209,300	0	2,014	0	2,014	0	211,314	0	0	0	880	06/20/2053	1.A
..3622AC-NB-2	GNMA II PASS #786786 6.000		09/20/2023	PAID ON PRINCIPAL		20,757	20,757	20,991	20,991	0	(234)	0	(234)	0	20,757	0	0	0	154	06/20/2053	1.A
..38380X-S3-2	GNR 2018-115 GB CMO 3.500		09/20/2023	PAID ON PRINCIPAL		81,588	81,588	81,069	81,120	0	469	0	469	0	81,588	0	0	0	1,935	10/20/2046	1.A
..38381T-TF-2	GNR 2019-44 EJ CMO 2.500		09/20/2023	PAID ON PRINCIPAL		197,185	197,185	197,008	197,030	0	155	0	155	0	197,185	0	0	0	3,363	04/20/2049	1.A
..83162C-ZN-6	SBAP 2018-10D 1 3.190		07/01/2023	PAID ON PRINCIPAL		110,274	110,274	110,274	109,920	0	354	0	354	0	110,274	0	0	0	3,543	07/01/2028	1.A
0109999999. Subtotal - Bonds - U.S. Governments						730,320	730,320	727,707	727,453	0	2,868	0	2,868	0	730,320	0	0	0	12,462	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..006449-GZ-9	ADAMS CO SD #12 GO REF 5.000		09/07/2023	RAYMOND JAMES & ASSOC		5,209,250	5,000,000	5,591,650	5,259,619	0	(42,661)	0	(42,661)	0	5,216,958	0	(7,708)	(7,708)	182,639	12/15/2034	1.C FE
..033161-P5-3	ANCHORAGE GENERAL OBLI 4.000		08/01/2023	REDEEMED		2,695,000	2,695,000	2,720,791	2,696,776	0	(1,776)	0	(1,776)	0	2,695,000	0	0	0	107,800	08/01/2031	1.C FE
..033161-P6-1	ANCHORAGE GENERAL OBLI 4.000		08/01/2023	REDEEMED		2,805,000	2,805,000	2,811,564	2,805,404	0	(404)	0	(404)	0	2,805,000	0	0	0	112,200	08/01/2032	1.C FE
..038699-SN-5	ARAPAHOE CO SD #6 LITT 5.000		09/19/2023	MORGAN STANLEY		2,655,141	2,650,000	2,870,003	2,674,006	0	(19,029)	0	(19,029)	0	2,654,977	0	164	164	106,368	12/01/2032	1.C FE
..038699-UA-0	ARAPAHOE CO SD #6 LITT 5.500		08/02/2023	STIFEL NICOLAUS & CO INC		1,685,970	1,500,000	1,864,095	1,729,984	0	(21,329)	0	(21,329)	0	1,708,655	0	(22,685)	(22,685)	55,458	12/01/2034	1.C FE
..083774-JC-4	BERGEN CO IMPT AUTH CN 4.000		09/26/2023	BAS-MERRILL LYNCH		719,100	720,000	785,815	732,655	0	(5,557)	0	(5,557)	0	727,098	0	(7,998)	(7,998)	30,960	09/01/2029	1.A FE
..083774-JC-4	BERGEN CO IMPT AUTH CN 4.000		07/26/2023	MUNI CENTER		101,362	100,000	109,141	101,758	0	(597)	0	(597)	0	101,161	0	201	201	3,633	09/01/2029	1.A FE
..161035-HF-0	CHARLOTTE GENERAL OBLI 4.000		09/07/2023	MUNI CENTER		102,047	100,000	111,714	104,587	0	(880)	0	(880)	0	103,706	0	(1,659)	(1,659)	4,778	07/01/2035	1.A FE
..165573-M7-8	CHESTER CO GENERAL OBL 4.000		09/19/2023	MUNI CENTER		1,918,777	1,850,000	2,048,838	1,954,729	0	(13,592)	0	(13,592)	0	1,941,136	0	(22,359)	(22,359)	58,983	11/15/2033	1.A FE
..181144-TF-3	CLARK CO SD#37 VANCOUV 5.000		08/03/2023	BAS-MERRILL LYNCH		2,436,998	2,250,000	2,616,255	2,478,142	0	(21,030)	0	(21,030)	0	2,457,112	0	(20,115)	(20,115)	75,938	12/01/2034	1.A FE
..306567-NZ-7	FALLS CHURCH GEN OBLIG 4.250		07/01/2023	REDEEMED		725,000	725,000	747,366	726,387	0	(1,387)	0	(1,387)	0	725,000	0	0	0	30,813	07/01/2031	1.A FE
..306567-PA-0	FALLS CHURCH GEN OBLIG 4.250		07/01/2023	REDEEMED		725,000	725,000	743,292	726,138	0	(1,138)	0	(1,138)	0	725,000	0	0	0	30,813	07/01/2032	1.A FE
..306567-PB-8	FALLS CHURCH GEN OBLIG 4.250		07/01/2023	REDEEMED		725,000	725,000	739,819	725,924	0	(924)	0	(924)	0	725,000	0	0	0	30,813	07/01/2033	1.A FE
..366155-N9-6	GARLAND ISD GO S2016 (4.000		07/27/2023	WELLS FARGO SECURITIES		3,034,980	3,000,000	3,301,680	3,083,597	0	(22,173)	0	(22,173)	0	3,061,425	0	(26,445)	(26,445)	114,333	02/15/2035	1.A FE
..382505-KU-8	GOODYEAR GENERAL OBLIG 3.250		09/27/2023	MUNI CENTER		196,368	200,000	204,150	202,090	0	(333)	0	(333)	0	201,757	0	(5,389)	(5,389)	8,089	07/01/2031	1.B FE
..478700-T5-6	JOHNSON CO USD #229 BL 3.750		07/14/2023	REDEEMED		2,900,000	2,900,000	2,934,191	2,900,000	0	0	0	0	0	2,900,000	0	0	0	85,490	10/01/2030	1.B FE
..478700-T6-4	JOHNSON CO USD #229 BL 3.750		07/14/2023	REDEEMED		3,025,000	3,025,000	3,040,458	3,025,000	0	0	0	0	0	3,025,000	0	0	0	89,174	10/01/2031	1.B FE
..542264-FQ-4	LONE STAR COLLEGE SYST 5.000		08/01/2023	RBC CAPITAL MARKETS		2,655,822	2,600,000	3,050,398	2,708,782	0	(29,338)	0	(29,338)	0	2,679,444	0	(23,622)	(23,622)	125,306	02/15/2034	1.A FE
..600038-LW-1	MILL VALLEY SCH DIST G 3.000		09/27/2023	MUNI CENTER		277,527	285,000	285,000	285,000	0	0	0	0	0	285,000	0	(7,473)	(7,473)	9,386	08/01/2033	1.A FE
..60956P-MT-6	MONMOUTH CO IMPT AUTH 3.500		09/28/2023	MUNI CENTER		99,178	100,000	104,531	101,469	0	(366)	0	(366)	0	101,103	0	(1,925)	(1,925)	1,750	12/01/2034	1.A FE
..627636-VP-5	MUSKEGO GENERAL OBLIGA 4.000		08/16/2023	MISCHLER FINANCIAL GROUP		1,407,271	1,385,000	1,458,710	1,424,512	0	(5,302)	0	(5,302)	0	1,419,210	0	(11,939)	(11,939)	39,396	06/01/2034	1.B FE
..639846-3Y-8	NEEDHAM GENERAL OBLIGA 2.625		09/06/2023	MUNI CENTER		104,954	110,000	109,808	109,847	0	8	0	8	0	109,856	0	(4,901)	(4,901)	3,184	08/01/2033	1.A FE
..659154-3A-4	NORTH EAST ISD GO REF 5.250		08/15/2023	MORGAN STANLEY		3,398,310	3,000,000	4,016,730	3,475,472	0	(38,299)	0	(38,299)	0	3,437,173	0	(38,863)	(38,863)	164,063	02/01/2030	1.A FE
..690275-6A-5	OVERLAND PARK GENERAL 5.000		08/15/2023	STONEX FINANCIAL		863,092	795,000	909,591	866,011	0	(7,189)	0	(7,189)	0	858,822	0	4,270	4,270	38,094	09/01/2034	1.A FE
..742290-BF-5	PRINCETON BOARD OF EDU 3.000		07/27/2023	MUNI CENTER		101,024	100,000	97,096	97,704	0	97	0	97	0	97,801	0	3,224	3,224	3,133	07/15/2034	1.A FE
..833119-YV-6	SNOHOMISH CO SD#2 EVER 4.000		09/07/2023	MORGAN STANLEY		856,350	850,000	893,869	867,402	0	(3,357)	0	(3,357)	0	864,045	0	(7,696)	(7,696)	26,161	12/01/2032	1.B FE
..879709-2S-1	TEMPE GENERAL OBLIGATI 3.750		08/23/2023	MUNI CENTER		202,388	200,000	202,344	200,664	0	(174)	0	(174)	0	200,490	0	1,898	1,898	8,625	07/01/2032	1.A FE
..879709-5N-9	TEMPE GENERAL OBLIGATI 5.000		09/01/2023	MUNI CENTER		320,259	300,000	355,791	326,928	0	(3,851)	0	(3,851)	0	323,077	0	(2,818)	(2,818)	17,667	07/01/2037	1.A FE
..89453P-VV-8	TRAVIS CO ROAD GENERAL 2.500		08/09/2023	MUNI CENTER		243,230	250,000	251,945	250,678	0	(125)	0	(125)	0	250,553	0	(7,323)	(7,323)	5,903	03/01/2029	1.A FE
..969887-R4-2	WILLIAMSON CO GO ROAD 4.000		09/21/2023	WELLS FARGO SECURITIES		5,875,224	5,870,000	5,993,622	5,886,420	0	(10,800)	0	(10,800)	0	5,875,620	0	(396)	(396)	258,932	02/15/2037	1.A FE
..973024-F3-1	WINCHESTER GENERAL OBL 4.000		08/16/2023	OPPENHEIMER AND CO		879,553	870,000	921,513	884,499	0	(3,557)	0	(3,557)	0	880,942	0	(1,390)	(1,390)	39,247	07/01/2034	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						48,944,174	47,685,000	51,891,769	49,412,181	0	(255,062)	0	(255,062)	0	49,157,120	0	(212,946)	(212,946)	1,869,126	XXX	XXX
Bonds - U.S. Special Revenues																					
..01354P-FL-3	ALBUQUERQUE GROSS RECE 5.000		09/07/2023	SUMRIDGE PARTNERS LLC		1,169,102	1,145,000	1,309,857	1,191,064	0	(12,323)	0	(12,323)	0	1,178,741	0	(9,639)	(9,639)	67,905	07/01/2034	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..079563-QD-7	BELLINGHAM WATER & SEW 5.000		08/02/2023	CITIGROUP GLOBAL MARKETS		464,192	400,000	536,036	515,329	0	(7,469)	0	(7,469)	0	507,860	0	(43,668)	(43,668)	20,111	08/01/2031	1.C FE
..298245-JZ-5	EUGENE WATER REVENUE U 4.000		07/24/2023	MUNI CENTER		412,736	400,000	445,700	417,500	0	(2,665)	0	(2,665)	0	414,836	0	(2,100)	(2,100)	15,778	08/01/2035	1.C FE
..56042R-RS-3	MAINE HIGHER FAC AUTH 5.000		08/15/2023	BELLE HAVEN INVESTMENTS		826,667	765,000	871,802	830,325	0	(6,876)	0	(6,876)	0	823,450	0	3,217	3,217	43,031	07/01/2034	1.C FE
..561851-JP-2	MANATEE CO PUBLIC UTIL 4.000		08/01/2023	J P MORGAN CHASE SECURITIES INC		1,547,415	1,500,000	1,637,970	1,571,992	0	(8,358)	0	(8,358)	0	1,563,634	0	(16,219)	(16,219)	50,167	10/01/2034	1.B FE
..57585K-3F-3	MASSACHUSETTS H/E MAS 5.000		07/01/2023	MATURED		5,000,000	5,000,000	5,973,550	5,045,036	0	(45,036)	0	(45,036)	0	5,000,000	0	0	0	250,000	07/01/2023	1.A FE
..585395-2J-4	MELBOURNE WATER & SEWE 5.000		07/27/2023	STONEX FINANCIAL		621,769	595,000	713,679	637,091	0	(7,183)	0	(7,183)	0	629,908	0	(8,139)	(8,139)	24,544	10/01/2033	1.C FE
..709235-VH-5	PENNSYLVANIA STATE UNI 5.000		08/16/2023	CITIGROUP GLOBAL MARKETS		3,192,539	3,110,000	3,566,237	3,243,766	0	(30,385)	0	(30,385)	0	3,213,381	0	(20,842)	(20,842)	149,453	09/01/2033	1.C FE
..771902-HC-0	ROCHESTER HLTH CARE FA 5.000		08/03/2023	MESIROW FINANCIAL		2,350,980	2,000,000	2,689,100	2,487,545	0	(20,942)	0	(20,942)	0	2,466,603	0	(115,623)	(115,623)	71,944	11/15/2034	1.C FE
..915115-Y3-7	UNIV OF TEXAS PERM FD 5.250		08/17/2023	UMB BANK		1,273,586	1,115,000	1,461,899	1,281,567	0	(12,654)	0	(12,654)	0	1,268,913	0	4,674	4,674	66,180	07/01/2030	1.A FE
..915217-WM-1	UNIVERSITY OF VIRGINIA 5.000		09/11/2023	MUNI CENTER		427,582	400,000	467,016	430,687	0	(4,280)	0	(4,280)	0	426,407	0	1,175	1,175	17,542	04/01/2038	1.A FE
..924214-XH-7	VERMONT MUNI BOND BANK 5.000		07/20/2023	SUMRIDGE PARTNERS LLC		1,861,598	1,765,000	1,848,202	1,843,570	0	(10,491)	0	(10,491)	0	1,833,079	0	28,519	28,519	56,382	12/01/2034	1.C FE
..92817S-Q8-4	VIRGINIA PUBLIC SCH AU 4.250		08/01/2023	REDEEMED		2,530,000	2,530,000	2,708,390	2,542,400	0	(12,400)	0	(12,400)	0	2,530,000	0	0	0	107,525	08/01/2027	1.B FE
..92817S-Q9-2	VIRGINIA PUBLIC SCH AU 4.250		08/01/2023	REDEEMED		2,705,000	2,705,000	2,861,322	2,715,922	0	(10,922)	0	(10,922)	0	2,705,000	0	0	0	114,963	08/01/2028	1.B FE
..31296L-B2-6	FHLMC GOLD P #A11857 5.500		09/15/2023	PAID ON PRINCIPAL		4,757	4,757	4,537	4,623	0	134	0	134	0	4,757	0	0	0	174	08/15/2033	1.A
..31292H-X4-1	FHLMC GOLD P #C01599 5.500		09/15/2023	PAID ON PRINCIPAL		2,775	2,775	2,688	2,705	0	70	0	70	0	2,775	0	0	0	104	08/15/2033	1.A
..31283H-WY-7	FHLMC GOLD P #G01563 5.500		09/15/2023	PAID ON PRINCIPAL		890	890	862	866	0	24	0	24	0	890	0	0	0	33	06/15/2033	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564 6.000		09/15/2023	PAID ON PRINCIPAL		8,729	8,729	8,971	8,979	0	(250)	0	(250)	0	8,729	0	0	0	345	04/15/2033	1.A
..31335C-G6-5	FHLMC GOLD P #G62021 3.000		09/15/2023	PAID ON PRINCIPAL		47,908	47,908	48,409	48,665	0	(757)	0	(757)	0	47,908	0	0	0	951	04/15/2047	1.A
..31283Y-4Z-8	FHLMC GOLD P #P20041 6.500		09/15/2023	PAID ON PRINCIPAL		265	265	264	264	0	1	0	1	0	265	0	0	0	12	05/15/2028	1.A
..3132D5-4T-6	FHLMC PASS T #SB8034 2.000		09/25/2023	PAID ON PRINCIPAL		165,313	165,313	164,926	164,908	0	405	0	405	0	165,313	0	0	0	2,131	01/25/2035	1.A
..3132D5-4X-7	FHLMC PASS T #SB8038 2.000		09/25/2023	PAID ON PRINCIPAL		180,725	180,725	179,228	178,969	0	1,756	0	1,756	0	180,725	0	0	0	2,441	02/25/2035	1.A
..3132D6-DK-3	FHLMC PASS T #SB8206 5.000		09/25/2023	PAID ON PRINCIPAL		203,196	203,196	200,227	200,227	0	2,969	0	2,969	0	203,196	0	0	0	847	01/25/2038	1.A
..3132DW-E7-4	FHLMC PASS T #SD8258 5.000		09/25/2023	PAID ON PRINCIPAL		169,430	169,430	168,378	168,378	0	1,052	0	1,052	0	169,430	0	0	0	2,185	10/25/2052	1.A
..3133TE-FV-1	FHR 2065 Z CMO 6.500		09/15/2023	PAID ON PRINCIPAL		15,360	15,360	13,874	14,731	0	629	0	629	0	15,360	0	0	0	696	06/15/2028	1.A
..3133TR-MZ-5	FHR 2285 Z CMO 6.500		09/15/2023	PAID ON PRINCIPAL		23,030	23,030	21,637	22,558	0	472	0	472	0	23,030	0	0	0	1,008	02/15/2031	1.A
..3133TR-ZA-6	FHR 2292 Z CMO 6.500		09/15/2023	PAID ON PRINCIPAL		14,612	14,612	13,955	14,401	0	212	0	212	0	14,612	0	0	0	628	03/15/2031	1.A
..3137FN-RS-1	FHR 4909 GD CMO 2.500		09/25/2023	PAID ON PRINCIPAL		103,011	103,011	103,397	103,837	0	(826)	0	(826)	0	103,011	0	0	0	1,714	03/25/2049	1.A
..3140GV-Z3-2	FNMA PASS TH #BH7061 3.500		09/25/2023	PAID ON PRINCIPAL		73,374	73,374	71,961	71,461	0	1,913	0	1,913	0	73,374	0	0	0	1,765	12/25/2047	1.A
..3140J8-MW-0	FNMA PASS TH #BM3972 2.500		09/25/2023	PAID ON PRINCIPAL		44,992	44,992	44,268	44,077	0	914	0	914	0	44,992	0	0	0	750	04/25/2038	1.A
..3140J9-3G-4	FNMA PASS TH #BM5298 3.000		09/25/2023	PAID ON PRINCIPAL		53,691	53,691	53,737	53,791	0	(100)	0	(100)	0	53,691	0	0	0	1,047	09/25/2043	1.A
..3140JW-PW-4	FNMA PASS TH #BO2236 2.500		09/25/2023	PAID ON PRINCIPAL		171,588	171,588	173,029	173,198	0	(1,611)	0	(1,611)	0	171,588	0	0	0	2,797	09/25/2034	1.A
..3140XJ-L2-7	FNMA PASS TH #FS3044 4.500		09/25/2023	PAID ON PRINCIPAL		190,456	190,456	183,864	183,864	0	6,592	0	6,592	0	190,456	0	0	0	1,096	11/25/2052	1.A
..3140XL-A3-2	FNMA PASS TH #FS4525 5.500		09/25/2023	PAID ON PRINCIPAL		93,080	93,080	93,240	93,240	0	(160)	0	(160)	0	93,080	0	0	0	427	04/25/2053	1.A
..31418D-FE-7	FNMA PASS TH #MA3764 2.500		09/25/2023	PAID ON PRINCIPAL		40,298	40,298	40,850	41,227	0	(929)	0	(929)	0	40,298	0	0	0	675	09/25/2034	1.A
..31418E-J7-6	FNMA PASS TH #MA4785 5.000		09/25/2023	PAID ON PRINCIPAL		241,098	241,098	233,639	233,697	0	7,401	0	7,401	0	241,098	0	0	0	8,056	10/25/2052	1.A
..31418E-KT-6	FNMA PASS TH #MA4805 4.500		09/25/2023	PAID ON PRINCIPAL		370,962	370,962	354,936	354,936	0	16,027	0	16,027	0	370,962	0	0	0	4,012	11/25/2052	1.A
..31418E-M2-3	FNMA PASS TH #MA4876 6.000		09/25/2023	PAID ON PRINCIPAL		96,904	96,904	97,177	97,177	0	(273)	0	(273)	0	96,904	0	0	0	485	12/25/2052	1.A
..31418E-UM-0	FNMA PASS TH #MA5087 5.500		09/25/2023	PAID ON PRINCIPAL		286,515	286,515	285,083	285,083	0	1,433	0	1,433	0	286,515	0	0	0	1,313	07/25/2038	1.A
..31371H-K2-3	FNMA PASS TH #252413 6.500		09/25/2023	PAID ON PRINCIPAL		195	195	197	196	0	(1)	0	(1)	0	195	0	0	0	8	02/25/2029	1.A
..31371L-DM-8	FNMA PASS TH #254908 5.000		09/25/2023	MATURED		8	8	8	8	0	0	0	0	0	8	0	0	0	0	09/25/2023	1.A
..31371L-DM-8	FNMA PASS TH #254908 5.000		08/25/2023	PAID ON PRINCIPAL		1,233	1,233	1,241	1,230	0	3	0	3	0	1,233	0	0	0	37	09/25/2023	1.A
..31378R-S5-9	FNMA PASS TH #406540 6.500		09/25/2023	PAID ON PRINCIPAL		72	72	72	72	0	0	0	0	0	72	0	0	0	3	12/25/2027	1.A
..313615-UQ-7	FNMA PASS TH #50991 6.500		09/25/2023	PAID ON PRINCIPAL		579	579	544	573	0	6	0	6	0	579	0	0	0	25	02/25/2024	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31387W-2L-0	FNMA PASS TH #596679 6.500		09/25/2023	PAID ON PRINCIPAL		875	875	895	893	0	(19)	0	(19)	0	875	0	0	0	35	09/25/2031	1.A
31402D-GN-4	FNMA PASS TH #725705 5.000		09/25/2023	PAID ON PRINCIPAL		6,171	6,171	5,929	5,969	0	202	0	202	0	6,171	0	0	0	205	08/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500		09/25/2023	PAID ON PRINCIPAL		868	868	837	845	0	23	0	23	0	868	0	0	0	26	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500		09/25/2023	PAID ON PRINCIPAL		625	625	603	610	0	16	0	16	0	625	0	0	0	18	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500		09/25/2023	PAID ON PRINCIPAL		3,975	3,975	3,831	3,877	0	99	0	99	0	3,975	0	0	0	112	08/25/2033	1.A
31403C-HG-9	FNMA PASS TH #744631 5.000		09/25/2023	PAID ON PRINCIPAL		6,086	6,086	6,052	6,057	0	29	0	29	0	6,086	0	0	0	203	10/25/2033	1.A
313921-B5-6	FNR 2001-59 Z CMO 7.000		09/25/2023	PAID ON PRINCIPAL		29,661	29,661	29,550	29,531	0	130	0	130	0	29,661	0	0	0	1,386	11/25/2031	1.A
31392B-PT-7	FNR 2001-81 QG CMO 6.500		09/25/2023	PAID ON PRINCIPAL		18,142	18,142	18,148	18,105	0	38	0	38	0	18,142	0	0	0	784	01/25/2032	1.A
31392G-EK-7	FNR 2002-90 A1 CMO 6.500		09/25/2023	PAID ON PRINCIPAL		2,366	2,366	2,461	2,360	0	6	0	6	0	2,366	0	0	0	102	06/25/2042	1.A
31393U-LU-5	FNR 2003-122 TG CMO 5.000		09/25/2023	PAID ON PRINCIPAL		35,777	35,777	34,408	35,612	0	166	0	166	0	35,777	0	0	0	1,165	12/25/2023	1.A
35563P-HF-9	SCRT 2018-4 MA CMO 3.500		09/25/2023	PAID ON PRINCIPAL		119,074	119,074	116,325	116,950	0	2,124	0	2,124	0	119,074	0	0	0	2,820	03/25/2058	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						27,211,834	26,258,667	29,874,998	27,542,544	0	(152,065)	0	(152,065)	0	27,390,479	0	(178,645)	(178,645)	1,098,145	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
007958-AD-9	ADVANTAGE CAPITAL 2017 .000		09/15/2023	TAX CREDIT - STATE		16,801	16,801	16,801	15,160	0	1,642	0	1,642	0	16,801	0	0	0	1,458	03/01/2025	1.D
007958-AH-0	ADVANTAGE CAPITAL 2017 .000		09/15/2023	TAX CREDIT - STATE		4,222	4,222	4,222	4,217	0	4	0	4	0	4,222	0	0	0	361	03/01/2025	1.D
031162-CH-1	AMGEN INC 2.250		08/19/2023	MATURED		1,000,000	1,000,000	997,490	999,744	0	256	0	256	0	1,000,000	0	0	0	22,500	08/19/2023	2.A FE
05526D-BB-0	BAT CAPITAL CORP 3.557	C	08/16/2023	TENDERED 93.56		1,378,124	1,473,000	1,473,000	1,473,000	0	0	0	0	0	1,473,000	0	(94,876)	(94,876)	52,540	08/15/2027	2.B FE
125523-AF-7	CIGNA CORP 3.750		07/15/2023	MATURED		359,000	359,000	358,810	358,971	0	29	0	29	0	359,000	0	0	0	13,463	07/15/2023	2.A FE
26444G-AC-7	DUKE ENERGY FLORIDA PR 2.538		09/01/2023	REDEEMED		62,134	62,134	62,131	62,133	0	1	0	1	0	62,134	0	0	0	1,577	09/01/2031	1.A FE
26442E-AD-2	DUKE ENERGY OHIO 3.800		09/01/2023	MATURED		1,000,000	1,000,000	1,024,170	1,002,110	0	(2,110)	0	(2,110)	0	1,000,000	0	0	0	38,000	09/01/2023	1.F FE
34964C-AC-0	FORTUNE BRANDS INNOVAT 4.000		09/21/2023	MATURED		2,000,000	2,000,000	1,999,380	1,999,803	0	197	0	197	0	2,000,000	0	0	0	80,000	09/21/2023	2.B FE
46647P-AU-0	JPMORGAN CHASE 3.797		07/23/2023	REDEEMED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	189,850	07/23/2024	1.E FE
548661-CZ-8	LOWES COMPANIES 3.875		09/15/2023	MATURED		1,000,000	1,000,000	994,010	999,451	0	549	0	549	0	1,000,000	0	0	0	38,750	09/15/2023	2.A FE
55261F-AJ-3	M&T BANK CORP 3.550		07/26/2023	MATURED		3,000,000	3,000,000	2,997,690	2,999,659	0	341	0	341	0	3,000,000	0	0	0	106,500	07/26/2023	1.G FE
666807-BG-6	NORTHROP GRUMMAN CORP 3.250		08/01/2023	MATURED		1,000,000	1,000,000	943,410	995,929	0	4,071	0	4,071	0	1,000,000	0	0	0	32,500	08/01/2023	2.A FE
742718-EB-1	PROCTER & GAMBLE CO 3.100		08/15/2023	MATURED		1,000,000	1,000,000	993,530	999,513	0	487	0	487	0	1,000,000	0	0	0	31,000	08/15/2023	1.D FE
771196-BN-1	ROCHE HOLDINGS INC (14 3.250	C	09/17/2023	MATURED		2,000,000	2,000,000	1,999,460	1,999,852	0	148	0	148	0	2,000,000	0	0	0	65,000	09/17/2023	1.C FE
960386-AH-3	WABTEC 4.375		08/15/2023	MATURED		1,000,000	1,000,000	1,008,750	1,000,431	0	(431)	0	(431)	0	1,000,000	0	0	0	43,750	08/15/2023	2.C FE
89153U-AF-8	TOTAL CAPITAL CANADA I 2.750	D	07/15/2023	MATURED		1,880,000	1,880,000	1,822,961	1,873,345	0	6,655	0	6,655	0	1,880,000	0	0	0	51,700	07/15/2023	1.E FE
055451-AU-2	BHP BILLITON FINANCE U 3.850	D	09/30/2023	MATURED		1,000,000	1,000,000	998,770	999,844	0	156	0	156	0	1,000,000	0	0	0	19,250	09/30/2023	1.F FE
25156P-AV-5	DEUTSCHE TELEKOM INT F 2.485	D	07/19/2023	REDEEMED		1,000,000	1,000,000	999,940	999,974	0	(10)	0	(10)	0	999,964	0	36	36	20,708	09/19/2023	2.A FE
50247V-AA-7	LYB INTERNATIONAL FINA 4.000	D	07/15/2023	MATURED		566,000	566,000	561,234	565,672	0	328	0	328	0	566,000	0	0	0	22,640	07/15/2023	2.B FE
75625Q-AB-5	RECKITT BENCKISER TSY 3.625	D	09/21/2023	MATURED		1,000,000	1,000,000	987,450	998,885	0	1,115	0	1,115	0	1,000,000	0	0	0	36,250	09/21/2023	1.G FE
82620K-AK-9	SIEMENS FINANCIERINGSM 2.000	D	09/15/2023	MATURED		1,000,000	1,000,000	994,360	999,379	0	621	0	621	0	1,000,000	0	0	0	20,000	09/15/2023	1.E FE
892331-AC-3	TOYOTA MOTOR CORP 3.419	D	07/20/2023	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	68,380	07/20/2023	1.E FE
161546-EF-9	CFAB 2003-1 2A2 6.094		09/25/2023	PAID ON PRINCIPAL		3,525	3,525	3,528	3,531	0	(6)	0	(6)	0	3,525	0	0	0	118	11/25/2032	1.A FM
46651B-AC-4	JPMMT 2019-6 A3 CMO (1 3.500		09/25/2023	PAID ON PRINCIPAL		18,211	18,211	18,495	18,422	0	(212)	0	(212)	0	18,211	0	0	0	444	12/25/2049	1.A
66987X-CD-5	NHEL 2003-1 A1 6.194		09/25/2023	PAID ON PRINCIPAL		630	630	551	424	0	206	0	206	0	630	0	0	0	17	05/25/2033	1.A FM
67116M-AA-9	OBX 2023-J1 A1 CMO (14 4.500		09/25/2023	PAID ON PRINCIPAL		175,301	175,301	164,125	164,125	0	11,175	0	11,175	0	175,301	0	0	0	3,862	01/25/2053	1.A FE
81748A-AD-6	SEMT 2020-3 A4 CMO (14 3.000		09/25/2023	PAID ON PRINCIPAL		23,283	23,283	23,793	23,640	0	(356)	0	(356)	0	23,283	0	0	0	449	04/25/2050	1.A
06540B-BC-2	BANK 2019-BN21 A4 2.600		09/15/2023	PAID ON PRINCIPAL		50,498	50,498	52,200	51,936	0	(1,438)	0	(1,438)	0	50,498	0	0	0	907	10/17/2052	1.A
12592R-BF-5	COMM 2014-CR21 A3 3.528		09/10/2023	PAID ON PRINCIPAL		161,451	161,451	163,539	162,120	0	(669)	0	(669)	0	161,451	0	0	0	4,272	12/10/2047	1.A
716808-AA-4	SUBI 2018-1 CLASS A 4.542		09/03/2023	PAID ON PRINCIPAL		823,731	823,731	837,717	834,216	0	(10,485)	0	(10,485)	0	823,731	0	0	0	30,374	12/31/2047	1.F PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						29,522,911	29,617,787	29,501,518	29,605,484	0	12,268	0	12,268	0	29,617,751	0	(94,840)	(94,840)	996,619	XXX	XXX
Bonds - Unaffiliated Bank Loans																					
000000-00-0	ARAMARK CORP TL B 1L 7.931		09/29/2023	PAID ON PRINCIPAL		625	625	619	619	0	6	0	6	0	625	0	0	0	13	06/13/2030	3.B FE
000000-00-0	AVIENT TL B6 1L 8.616		08/01/2023	EXCHANGED		3,065,954	3,065,954	3,054,677	3,054,960	0	255	0	255	0	3,055,215	0	10,739	10,739	153,029	08/29/2029	3.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..73179Y-AM-9	AVIENT TL B7 1L 8.616		09/29/2023	PAID ON PRINCIPAL		7,665	7,665	7,665	7,665	0	0	0	0	0	7,665	0	0	0	0	08/29/2029	1.A Z
..90347B-AJ-7	AXTA TL B 1L 8.242		08/09/2023	EXCHANGED		2,306,250	2,306,250	2,283,188	2,283,188	0	572	0	572	0	2,283,760	0	22,490	22,490	114,592	12/07/2029	3.A FE
..90347B-AK-4	AXTA TL B5 1L 7.742		09/29/2023	PAID ON PRINCIPAL		5,766	5,766	5,766	5,766	0	0	0	0	0	5,766	0	0	0	53	12/20/2029	1.A Z
..08078U-AH-6	BELRON TL B IL 8.160		09/29/2023	PAID ON PRINCIPAL		625	625	622	622	0	3	0	3	0	625	0	0	0	9	04/13/2029	3.B FE
. 000000-00-0	BELRON TL B 1L 7.881	C	09/29/2023	PAID ON PRINCIPAL		7,628	7,628	7,616	7,581	39	9	0	48	0	7,628	0	0	0	419	11/13/2025	3.B FE
. 000000-00-0	BELRON TL B 1L 8.056	C	09/29/2023	PAID ON PRINCIPAL		4,874	4,874	4,825	4,825	9	40	0	49	0	4,874	0	0	0	274	04/13/2028	3.B FE
..11823L-AK-1	BUCKEYE PARTNERS TL 1L 7.680		09/29/2023	PAID ON PRINCIPAL		7,444	7,444	7,433	7,435	0	9	0	9	0	7,444	0	0	0	407	11/01/2026	3.A FE
..121575-AK-0	BURL TL B 1L 7.431		09/29/2023	PAID ON PRINCIPAL		2,500	2,500	2,488	2,413	78	10	0	88	0	2,500	0	0	0	132	06/24/2028	3.A FE
. 000000-00-0	CDK TL 1L 9.640		09/29/2023	PAID ON PRINCIPAL		6,250	6,250	6,084	6,090	0	160	0	160	0	6,250	0	0	0	437	06/09/2029	4.A FE
..16384Y-AF-4	CHEMOURS TL IL 7.169		08/18/2023	PAID ON PRINCIPAL		4,919,401	4,919,401	4,907,102	4,816,930	97,035	5,436	0	102,471	0	4,919,401	0	0	0	210,175	04/03/2025	3.A FE
..18449E-AF-7	CLH TL B 1L 7.446		09/29/2023	PAID ON PRINCIPAL		7,551	7,551	7,544	7,507	40	4	0	44	0	7,551	0	0	0	345	09/21/2028	3.A FE
..12594V-AD-0	COMPOL TL B 1L 7.931		09/29/2023	PAID ON PRINCIPAL		2,500	2,500	2,481	2,422	61	17	0	78	0	2,500	0	0	0	142	04/28/2029	4.A FE
..14880B-AH-4	CTLT TL B3 1L 7.438		09/29/2023	PAID ON PRINCIPAL		1,253	1,253	1,250	1,228	22	3	0	25	0	1,253	0	0	0	66	02/22/2028	3.B FE
. 000000-00-0	CZR TL B 1L 8.666		09/29/2023	PAID ON PRINCIPAL		3,125	3,125	3,125	3,125	0	0	0	0	0	3,125	0	0	0	164	01/26/2030	4.A FE
..28414B-AF-3	ELAN TL B 1L 7.180		09/29/2023	PAID ON PRINCIPAL		5,000	5,000	5,000	4,789	211	0	0	211	0	5,000	0	0	0	251	08/01/2027	3.B FE
..29267Y-AS-1	ENERGIZER HOLDINGS TL 7.679		09/28/2023	PAID ON PRINCIPAL		89,825	89,825	89,073	87,916	1,183	726	0	1,909	0	89,825	0	0	0	4,163	12/22/2027	3.B FE
. 000000-00-0	FUL TL B 1L 7.819		08/01/2023	EXCHANGED		997,500	997,500	997,500	997,500	0	0	0	0	0	997,500	0	0	0	35,765	02/08/2030	3.A FE
. 000000-00-0	FUL TL B 1L 7.566		09/29/2023	PAID ON PRINCIPAL		3,127	3,127	3,127	3,127	0	0	0	0	0	3,127	0	0	0	28	02/15/2030	1.A Z
. 000000-00-0	HBI TL B 1L 9.066		09/29/2023	PAID ON PRINCIPAL		1,250	1,250	1,238	1,238	0	13	0	13	0	1,250	0	0	0	59	02/14/2030	3.B FE
. 000000-00-0	ICLR TL B 1L 7.753	C	09/29/2023	PAID ON PRINCIPAL		35,942	35,942	35,852	35,795	71	76	0	147	0	35,942	0	0	0	2,345	07/01/2028	3.A FE
. 000000-00-0	ICLR TL B 1L 7.902	C	09/29/2023	PAID ON PRINCIPAL		144,260	144,260	143,896	143,741	214	305	0	519	0	144,260	0	0	0	9,413	07/01/2028	3.A FE
..58503U-AC-7	MEDIND TL B 1L 8.681		09/29/2023	PAID ON PRINCIPAL		2,513	2,513	2,315	2,315	0	198	0	198	0	2,513	0	0	0	166	10/21/2028	4.A FE
. 000000-00-0	MESIND TL B 1L 8.152		09/29/2023	PAID ON PRINCIPAL		22,316	22,316	22,177	22,084	126	106	0	232	0	22,316	0	0	0	1,361	03/01/2026	4.A FE
..74112C-AW-3	PRESTIGE BRANDS TL 1L 7.431		09/29/2023	PAID ON PRINCIPAL		94,502	94,502	94,029	94,096	0	406	0	406	0	94,502	0	0	0	10,179	07/01/2028	3.A FE
. 000000-00-0	PRGO TL B 1L 7.666		09/29/2023	PAID ON PRINCIPAL		8,150	8,150	8,158	8,086	71	(7)	0	64	0	8,150	0	0	0	345	04/20/2029	3.A FE
..76171J-AB-7	REYNOL TL 1L 7.169		08/04/2023	PAID ON PRINCIPAL		229,280	229,280	228,851	228,968	0	312	0	312	0	229,280	0	0	0	8,618	02/04/2027	3.A FE
. 000000-00-0	RHP TL B 1L 8.081		09/29/2023	PAID ON PRINCIPAL		5,000	5,000	4,963	4,963	0	38	0	38	0	5,000	0	0	0	128	05/10/2030	3.C FE
..78404X-AH-8	SBA COMMUNICATIONS TL 7.170		09/29/2023	PAID ON PRINCIPAL		14,675	14,675	14,618	14,606	42	27	0	69	0	14,675	0	0	0	748	04/11/2025	3.B FE
..80875C-AB-3	SCGALO TL B 1L 8.768		09/29/2023	PAID ON PRINCIPAL		5,000	5,000	4,831	4,718	116	166	0	282	0	5,000	0	0	0	281	04/04/2029	4.B FE
..85350E-AB-2	STNDIN TL B 1L 7.929		09/22/2023	PAID ON PRINCIPAL		8,951	8,951	8,832	8,840	0	111	0	111	0	8,951	0	0	0	492	09/22/2028	2.C FE
..89364M-BU-7	TRANSDIGM TL G 1L 8.640		09/29/2023	PAID ON PRINCIPAL		9,946	9,946	9,747	9,749	0	197	0	197	0	9,946	0	0	0	1,084	02/14/2027	4.A FE
. 000000-00-0	TSGICN TL B 1L 8.753		09/29/2023	PAID ON PRINCIPAL		6,250	6,250	6,134	6,137	0	113	0	113	0	6,250	0	0	0	399	09/16/2028	2.C FE
..90351H-AD-0	USFOOD TL B 1L 7.431		09/29/2023	PAID ON PRINCIPAL		41,709	41,709	40,980	40,997	0	712	0	712	0	41,709	0	0	0	3,631	09/13/2026	3.C FE
..90351H-AE-8	USFOOD TL B 1L 8.183		08/15/2023	EXCHANGED		801,667	801,667	800,665	797,057	3,597	27	0	3,624	0	800,681	0	986	986	40,249	11/22/2028	3.C FE
..76168J-AS-5	ZURN WATER SOLUTIONS T 7.431		09/29/2023	PAID ON PRINCIPAL		7,551	7,551	7,557	7,525	33	(8)	0	25	0	7,551	0	0	0	342	10/04/2028	3.C FE
. 000000-00-0	GFLENV TL B 1L 8.145	A	09/13/2023	EXCHANGED		1,400,543	1,400,543	1,393,541	1,393,541	0	267	0	267	0	1,393,808	0	6,736	6,736	115,141	05/31/2027	3.C FE
. 000000-00-0	RESTAURANT BRANDS TL B 7.196	A	09/21/2023	PAID ON PRINCIPAL		1,989,691	1,989,691	1,972,281	1,972,281	0	17,410	0	17,410	0	1,989,691	0	0	0	82,088	11/19/2026	3.B FE
. 000000-00-0	STARS GROUP HOLDINGS T 7.753	D	09/29/2023	PAID ON PRINCIPAL		5,000	5,000	4,988	4,990	0	10	0	10	0	5,000	0	0	0	280	07/21/2026	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						16,279,058	16,279,058	16,202,834	16,107,431	102,948	27,729	0	130,676	0	16,238,108	0	40,950	40,950	797,814	XXX	XXX
2509999997. Total - Bonds - Part 4						122,688,298	120,570,832	128,198,825	123,395,093	102,948	(364,263)	0	(261,315)	0	123,133,778	0	(445,480)	(445,480)	4,774,167	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						122,688,298	120,570,832	128,198,825	123,395,093	102,948	(364,263)	0	(261,315)	0	123,133,778	0	(445,480)	(445,480)	4,774,167	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						122,688,298	XXX	128,198,825	123,395,093	102,948	(364,263)	0	(261,315)	0	123,133,778	0	(445,480)	(445,480)	4,774,167	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO- BNP A TREASURY		1.A	5,918,513	5,918,513	10/02/2023
000000-00-0	REPO- DAIWA A TREASURY		1.A	5,073,011	5,073,011	10/02/2023
000000-00-0	REPO- ING A TREASURY		1.A	5,918,513	5,918,513	10/02/2023
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				16,910,037	16,910,037	XXX
0109999999. Total - U.S. Government Bonds				16,910,037	16,910,037	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				16,910,037	16,910,037	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				16,910,037	16,910,037	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				16,910,037	16,910,037	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (1,639,601) Book/Adjusted Carrying Value $ (1,639,601)
2. Average balance for the year Fair Value $ 21,296,896 Book/Adjusted Carrying Value $ 21,296,896
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 16,910,037 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		09/30/2023	5.410		31,611,951	0	26,726
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						31,611,951	0	26,726
8609999999 - Total Cash Equivalents						31,611,951	0	26,726