PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 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
1.	NICHOLAS SEMINARA	President
2.	WILLIAM HERBERT HEYMAN	Vice Chairman
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer
6.	BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer
7.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel
8.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer

	Name	Title
	DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
	DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
	JULIE MARIE JOYCE	Senior Vice President & Chief Corporate Actuary
#	PAUL EDWARD MUNSON	Senior Vice President, Finance & Corporate Controller
	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
#	LARRY JAY MILLS, JR.	Vice President, Finance & Treasurer
	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

19th day of January, 2024

Sandra M Bachman *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 Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	3,340,735,957	0	3,340,735,957	3,130,122,518
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	519,797,473	3,424,662	516,372,811	522,058,056
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 0 , Schedule E - Part 1), cash equivalents ($ 118,594,287 , Schedule E - Part 2) and short-term investments ($ 0 , Schedule DA)	118,594,287	0	118,594,287	66,005,976
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives (Schedule DB)	0	0	0	0
8.	Other invested assets (Schedule BA)	140,375,417	3,797,647	136,577,770	149,859,705
9.	Receivable for securities	2,192,258	0	2,192,258	546,824
10.	Securities lending reinvested collateral assets (Schedule DL)	23,217,877	0	23,217,877	18,549,638
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	4,144,913,269	7,222,309	4,137,690,960	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	26,248,981	0	26,248,981	24,846,135
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	123,178,126	7,434,965	115,743,161	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)	321,521,787	1,477,307	320,044,480	284,039,859
	15.3 Accrued retrospective premiums ($ 2,302,106) and contracts subject to redetermination ($ 0)	2,302,106	268,319	2,033,788	2,966,114
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	267,815,236	0	267,815,236	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	0	0	0	0
18.2	Net deferred tax asset	62,276,877	7,984,949	54,291,928	48,685,914
19.	Guaranty funds receivable or on deposit	1,067,527	0	1,067,527	947,195
20.	Electronic data processing equipment and software	2,571,963	0	2,571,963	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	55,977,242	0	55,977,242	18,568,775
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	19,164,234	429,046	18,735,188	17,999,845
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,027,037,349	24,816,894	5,002,220,455	4,655,512,905
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	5,027,037,349	24,816,894	5,002,220,455	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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Equities and deposits in pools and associations	7,144,446	0	7,144,446	6,291,470
2502.	Other assets	5,795,071	0	5,795,071	7,262,568
2503.	Amounts receivable under high deductible policies	4,278,126	429,046	3,849,080	2,588,074
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,946,591	0	1,946,591	1,857,733
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	19,164,234	429,046	18,735,188	17,999,845

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	1,926,333,727	1,827,793,077
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	84,686,777	84,790,623
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	410,350,682	388,029,861
4.	Commissions payable, contingent commissions and other similar charges	40,505,090	36,708,699
5.	Other expenses (excluding taxes, licenses and fees)	30,427,515	29,649,842
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	18,981,009	17,378,304
7.1	Current federal and foreign income taxes (including $ (68,335,199) on realized capital gains (losses))	14,750,093	1,509,384
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 2,461,107,269 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)	813,722,579	705,466,989
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,686,446	2,459,176
12.	Ceded reinsurance premiums payable (net of ceding commissions)	223,222,961	198,144,896
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14.	Amounts withheld or retained by company for account of others	1,394,134	1,447,064
15.	Remittances and items not allocated	354,087	350,358
16.	Provision for reinsurance (including $ 0 certified) (Schedule F, Part 3, Column 78)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	4,149,758	7,542,625
22.	Payable for securities lending	23,217,877	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	(1,812,877)	(1,728,326)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,592,969,857	3,318,092,208
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,592,969,857	3,318,092,208
29.	Aggregate write-ins for special surplus funds	2,091,294	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)	778,687,234	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) (Page 4, Line 39)	1,409,250,598	1,337,420,696
38.	TOTALS (Page 2, Line 28, Col. 3)	5,002,220,455	4,655,512,905
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	57,068	57,075
2502.	Retroactive reinsurance reserve ceded	(1,869,946)	(1,785,401)
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	(1,812,877)	(1,728,326)
2901.	Special surplus from retroactive reinsurance	2,091,294	1,986,214
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	2,091,294	1,986,214
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	1,615,534,123	1,433,087,611
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	1,002,555,868	869,736,932
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	159,452,977	138,161,532
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	459,903,756	406,752,613
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,621,912,601	1,414,651,078
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(6,378,478)	18,436,533
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	162,507,095	152,300,898
10.	Net realized capital gains (losses) less capital gains tax of $ (597,790) (Exhibit of Capital Gains (Losses))	(4,766,938)	(3,471,947)
11.	Net investment gain (loss) (Lines 9 + 10)	157,740,158	148,828,952
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 360,288 amount charged off $ 2,727,468)	(2,367,181)	(3,929,972)
13.	Finance and service charges not included in premiums	4,544,118	4,437,262
14.	Aggregate write-ins for miscellaneous income	865,038	(314,418)
15.	Total other income (Lines 12 through 14)	3,041,976	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)	154,403,656	167,458,356
17.	Dividends to policyholders	1,885,997	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)	152,517,659	165,965,702
19.	Federal and foreign income taxes incurred	25,192,119	23,726,214
20.	Net income (Line 18 minus Line 19)(to Line 22)	127,325,540	142,239,488
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	1,337,420,696	1,384,849,805
22.	Net income (from Line 20)	127,325,540	142,239,488
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ (943,827)	(7,844,183)	(29,302,069)
25.	Change in net unrealized foreign exchange capital gain (loss)	(15,554)	(8,476)
26.	Change in net deferred income tax	9,241,308	1,890,800
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(6,877,210)	(2,248,852)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29.	Change in surplus notes	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3 Transferred from capital	0	0
34.	Net remittances from or (to) Home Office	0	0
35.	Dividends to stockholders	(50,000,000)	(160,000,000)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	71,829,902	(47,429,109)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	1,409,250,598	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
0599.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.	Profit and loss, miscellaneous	695,318	(231,600)
1402.	Retroactive reinsurance gain/loss	187,285	(66,640)
1403.	Other expense	(70)	0
1498.	Summary of remaining write-ins for Line 14 from overflow page	(17,495)	(16,179)
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	865,038	(314,418)
3701.			
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	1,688,189,988	1,477,314,949
2.	Net investment income	161,783,366	160,127,082
3.	Miscellaneous income	3,041,976	192,871
4.	Total (Lines 1 through 3)	1,853,015,331	1,637,634,902
5.	Benefit and loss related payments	898,554,386	822,562,454
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	590,794,701	533,654,502
8.	Dividends paid to policyholders	1,658,727	1,704,040
9.	Federal and foreign income taxes paid (recovered) net of $ (484,712) tax on capital gains (losses)	11,353,620	27,281,931
10.	Total (Lines 5 through 9)	1,502,361,434	1,385,202,927
11.	Net cash from operations (Line 4 minus Line 10)	350,653,897	252,431,975
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	370,594,077	341,457,112
	12.2 Stocks	0	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	4,551,402	12,463,503
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	0	9,336,683
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	375,145,479	363,257,297
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	581,734,247	468,628,702
	13.2 Stocks	0	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	1,470,530	817,336
	13.6 Miscellaneous applications	9,706,541	455,334
	13.7 Total investments acquired (Lines 13.1 to 13.6)	592,911,319	469,901,372
14.	Net increase/(decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(217,765,839)	(106,644,075)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	50,000,000	160,000,000
	16.6 Other cash provided (applied)	(30,299,746)	36,279,626
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(80,299,746)	(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)	52,588,312	22,067,525
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	66,005,976	43,938,450
	19.2 End of period (Line 18 plus Line 19.1)	118,594,287	66,005,976

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

20.0001. Exchange of bonds	23,546,056	7,788,227
20.0002. Tax credits from certified capital company (CAPCO)	80,928	74,309

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	48,197,550	18,753,645	23,868,081	43,083,114
2.1 Allied lines	65,558,061	20,359,326	32,354,201	53,563,186
2.2 Multiple peril crop	0	0	0	0
2.3 Federal flood	0	0	0	0
2.4 Private crop	0	0	0	0
2.5 Private flood	0	0	0	0
3. Farmowners multiple peril	11,788,507	5,206,880	5,758,497	11,236,889
4. Homeowners multiple peril	354,777,687	165,907,815	191,718,112	328,967,391
5.1 Commercial multiple peril (non-liability portion)	136,070,920	55,938,157	65,962,532	126,046,545
5.2 Commercial multiple peril (liability portion)	97,913,545	36,194,117	41,091,197	93,016,465
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	22,864,205	6,661,084	10,451,641	19,073,649
9. Inland marine	41,691,543	17,423,933	19,377,824	39,737,652
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	2,990	(18)	0	2,972
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	9,170,448	3,693,180	4,965,270	7,898,358
13.1 Comprehensive (hospital and medical) individual	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15.1 Vision only	0	0	0	0
15.2 Dental only	0	0	0	0
15.3 Disability income	0	0	0	0
15.4 Medicare supplement	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0
15.7 Long-term care	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0
15.9 Other health	0	0	0	0
16. Workers' compensation	171,144,401	61,745,988	62,917,487	169,972,902
17.1 Other liability - occurrence	152,902,058	59,615,400	65,303,067	147,214,391
17.2 Other liability - claims-made	44,692,282	26,597,139	28,383,064	42,906,357
17.3 Excess workers' compensation	892,214	331,716	356,981	866,949
18.1 Products liability - occurrence	7,684,923	2,777,096	3,072,631	7,389,388
18.2 Products liability - claims-made	1,588,356	689,387	728,676	1,549,067
19.1 Private passenger auto no-fault (personal injury protection)	15,428,818	6,192,701	6,708,272	14,913,247
19.2 Other private passenger auto liability	190,204,411	76,103,226	84,794,960	181,512,677
19.3 Commercial auto no-fault (personal injury protection)	2,136,966	23,039	344,103	1,815,903
19.4 Other commercial auto liability	126,285,104	52,725,144	57,938,493	121,071,755
21.1 Private passenger auto physical damage	148,288,749	56,039,239	66,564,034	137,763,953
21.2 Commercial auto physical damage	34,593,746	14,448,158	15,333,143	33,708,762
22. Aircraft (all perils)	3,521,394	0	2,374,167	1,147,227
23. Fidelity	2,683,297	1,973,696	1,914,263	2,742,730
24. Surety	82,400	34,501	22,104	94,798
26. Burglary and theft	293,520	189,431	178,192	304,759
27. Boiler and machinery	18,440,533	6,846,479	7,797,585	17,489,426
28. Credit	3,021,593	0	2,567,713	453,879
29. International	0	0	0	0
30. Warranty	0	0	0	0
31. Reinsurance - nonproportional assumed property	9,660,037	1,477,977	1,949,775	9,188,239
32. Reinsurance - nonproportional assumed liability	783,350	730,139	776,685	736,805
33. Reinsurance - nonproportional assumed financial lines	64,739	38,173	38,224	64,688
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	1,722,428,345	698,716,749	805,610,972	1,615,534,123
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	23,458,565	409,516	0	0	23,868,081
2.1 Allied lines	31,588,630	765,570	0	0	32,354,201
2.2 Multiple peril crop	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0
2.4 Private crop	0	0	0	0	0
2.5 Private flood	0	0	0	0	0
3. Farmowners multiple peril	5,848,549	(90,052)	0	0	5,758,497
4. Homeowners multiple peril	191,718,112	0	0	0	191,718,112
5.1 Commercial multiple peril (non-liability portion)	66,495,314	(28,551)	(504,231)	0	65,962,532
5.2 Commercial multiple peril (liability portion)	42,773,391	0	(1,682,193)	0	41,091,197
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	10,672,272	68,365	(288,997)	0	10,451,641
9. Inland marine	16,984,876	2,470,399	(77,451)	0	19,377,824
10. Financial guaranty	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0
12. Earthquake	4,830,757	134,513	0	0	4,965,270
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0
15.1 Vision only	0	0	0	0	0
15.2 Dental only	0	0	0	0	0
15.3 Disability income	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0
15.9 Other health	0	0	0	0	0
16. Workers' compensation	67,266,637	40,606	(2,501,422)	(1,888,334)	62,917,487
17.1 Other liability - occurrence	69,542,922	(3,259,093)	(896,000)	(84,763)	65,303,067
17.2 Other liability - claims-made	15,687,318	12,696,696	(950)	0	28,383,064
17.3 Excess workers' compensation	356,981	0	0	0	356,981
18.1 Products liability - occurrence	3,178,380	9,668	(98,756)	(16,661)	3,072,631
18.2 Products liability - claims-made	725,878	2,799	0	0	728,676
19.1 Private passenger auto no-fault (personal injury protection)	6,708,272	0	0	0	6,708,272
19.2 Other private passenger auto liability	84,794,960	0	0	0	84,794,960
19.3 Commercial auto no-fault (personal injury protection)	330,350	13,753	0	0	344,103
19.4 Other commercial auto liability	57,859,713	150,630	0	(71,850)	57,938,493
21.1 Private passenger auto physical damage	66,564,034	0	0	0	66,564,034
21.2 Commercial auto physical damage	15,327,341	5,801	0	0	15,333,143
22. Aircraft (all perils)	2,374,167	0	0	0	2,374,167
23. Fidelity	1,070,725	843,538	0	0	1,914,263
24. Surety	4,955	17,148	0	0	22,104
26. Burglary and theft	126,763	51,428	0	0	178,192
27. Boiler and machinery	7,577,243	220,342	0	0	7,797,585
28. Credit	2,567,713	0	0	0	2,567,713
29. International	0	0	0	0	0
30. Warranty	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	1,961,919	(12,144)	0	0	1,949,775
32. Reinsurance - nonproportional assumed liability	655,287	121,398	0	0	776,685
33. Reinsurance - nonproportional assumed financial lines	38,224	0	0	0	38,224
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	799,090,250	14,632,330	(6,050,000)	(2,061,608)	805,610,972
36. Accrued retrospective premiums based on experience					2,061,608
37. Earned but unbilled premiums					6,050,000
38. Balance (Sum of Line 35 through 37)					813,722,579
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written Cols. 1+2+3-4-5
1. Fire	34,364,166	48,197,550	2,412,492	36,776,659	0	48,197,550
2.1 Allied lines	13,079,113	65,558,061	18,396,550	31,475,663	0	65,558,061
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	11,788,507	0	0	0	11,788,507
4. Homeowners multiple peril	867,276,323	354,777,687	2,879,086	870,155,409	0	354,777,687
5.1 Commercial multiple peril (non-liability portion)	33,290,057	136,070,920	0	33,290,057	0	136,070,920
5.2 Commercial multiple peril (liability portion)	14,167,159	97,913,545	0	14,167,159	0	97,913,545
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	50,161,955	22,864,205	0	50,161,955	0	22,864,205
9. Inland marine	14,551,445	41,691,543	0	14,551,445	0	41,691,543
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	2,990	0	0	0	2,990
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	19,154,365	9,170,448	0	19,154,365	0	9,170,448
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 (group and individual)	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	206,276,755	171,144,401	0	206,276,755	0	171,144,401
17.1 Other liability - occurrence	37,067,121	152,902,058	17,052	37,084,173	0	152,902,058
17.2 Other liability - claims-made	11,990	44,692,282	0	11,990	0	44,692,282
17.3 Excess workers' compensation	0	892,214	0	0	0	892,214
18.1 Products liability - occurrence	154,617	7,684,923	0	154,617	0	7,684,923
18.2 Products liability - claims-made	0	1,588,356	0	0	0	1,588,356
19.1 Private passenger auto no-fault (personal injury protection)	132,617,105	15,428,818	11,081,588	143,698,693	0	15,428,818
19.2 Other private passenger auto liability	1,745,406,473	190,204,411	398,226,807	2,143,633,280	0	190,204,411
19.3 Commercial auto no-fault (personal injury protection)	53,981	2,136,966	0	53,981	0	2,136,966
19.4 Other commercial auto liability	817,327	126,285,104	0	817,327	0	126,285,104
21.1 Private passenger auto physical damage	1,284,104,270	148,288,749	350,372,681	1,634,476,951	0	148,288,749
21.2 Commercial auto physical damage	296,729	34,593,746	0	296,729	0	34,593,746
22. Aircraft (all perils)	0	3,521,394	0	0	0	3,521,394
23. Fidelity	6,719	2,683,297	0	6,719	0	2,683,297
24. Surety	488,793	82,400	0	488,793	0	82,400
26. Burglary and theft	12,334	293,520	84,266	96,600	0	293,520
27. Boiler and machinery	0	18,440,533	0	0	0	18,440,533
28. Credit	0	3,021,593	0	0	0	3,021,593
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	9,660,037	0	0	0	9,660,037
32. Reinsurance - nonproportional assumed liability	XXX	783,350	0	0	0	783,350
33. Reinsurance - nonproportional assumed financial lines	XXX	64,739	0	0	0	64,739
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	4,453,358,797	1,722,428,345	783,470,523	5,236,829,319	0	1,722,428,345
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 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 -3)	5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	6,462,858	18,467,482	7,909,104	17,021,236	16,270,085	14,505,617	18,785,704	43.6
2.1 Allied lines	10,378,422	29,939,641	21,191,813	19,126,250	15,549,319	12,373,075	22,302,494	41.6
2.2 Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3 Federal flood	0	0	0	0	0	0	0	0.0
2.4 Private crop	0	0	0	0	0	0	0	0.0
2.5 Private flood	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	0	7,003,257	0	7,003,257	4,575,275	4,525,584	7,052,948	62.8
4. Homeowners multiple peril	470,348,928	230,868,881	470,832,138	230,385,671	111,142,624	105,777,448	235,750,847	71.7
5.1 Commercial multiple peril (non-liability portion)	15,773,662	69,526,339	15,773,662	69,526,339	51,188,442	43,703,803	77,010,978	61.1
5.2 Commercial multiple peril (liability portion)	2,721,771	31,880,352	2,721,771	31,880,352	145,182,101	135,574,189	41,488,264	44.6
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	23,630,298	6,754,090	23,630,298	6,754,090	12,456,151	10,610,412	8,599,829	45.1
9. Inland marine	4,451,867	18,002,263	4,451,867	18,002,263	10,239,986	9,570,289	18,671,960	47.0
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0	4,420	0	4,420	45,064	57,539	(8,055)	(271.1)
11.2 Medical professional liability - claims-made	0	152,571	0	152,571	472,388	1,355,677	(730,719)	0.0
12. Earthquake	0	2,533	0	2,533	(75,129)	(23,361)	(49,236)	(0.6)
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1 Vision only	0	0	0	0	0	0	0	0.0
15.2 Dental only	0	0	0	0	0	0	0	0.0
15.3 Disability income	0	0	0	0	0	0	0	0.0
15.4 Medicare supplement	0	0	0	0	0	0	0	0.0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7 Long-term care	0	0	0	0	0	0	0	0.0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9 Other health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	92,443,197	82,882,214	92,443,197	82,882,214	684,736,154	699,931,839	67,686,529	39.8
17.1 Other liability - occurrence	31,146,982	74,935,170	31,151,721	74,930,430	334,977,202	290,511,277	119,396,355	81.1
17.2 Other liability - claims-made	0	19,972,509	0	19,972,509	78,004,526	76,471,126	21,505,909	50.1
17.3 Excess workers' compensation	0	717,763	0	717,763	29,013,468	29,217,820	513,411	59.2
18.1 Products liability - occurrence	1,300,529	3,546,467	1,300,529	3,546,467	35,772,020	34,721,559	4,596,929	62.2
18.2 Products liability - claims-made	0	337,673	0	337,673	1,724,820	1,343,104	719,388	46.4
19.1 Private passenger auto no-fault (personal injury protection)	74,321,701	17,124,700	82,480,030	8,966,371	12,786,878	13,567,481	8,185,768	54.9
19.2 Other private passenger auto liability	936,308,085	361,145,789	1,184,453,167	113,000,708	154,680,588	135,250,617	132,430,679	73.0
19.3 Commercial auto no-fault (personal injury protection)	0	447,619	0	447,619	5,054,266	4,284,198	1,217,687	67.1
19.4 Other commercial auto liability	31,081	69,758,350	31,081	69,758,350	182,533,078	166,544,473	85,746,955	70.8
21.1 Private passenger auto physical damage	897,361,294	345,604,565	1,142,200,374	100,765,485	8,044,748	8,956,963	99,853,270	72.5
21.2 Commercial auto physical damage	80,679	21,403,238	80,679	21,403,238	4,607,256	4,150,665	21,859,828	64.8
22. Aircraft (all perils)	0	9,544	0	9,544	762,567	369,028	403,084	35.1
23. Fidelity	0	680,601	0	680,601	2,509,410	3,204,248	(14,237)	(0.5)
24. Surety	0	77,839	0	77,839	954,512	1,197,178	(164,827)	(173.9)
26. Burglary and theft	312	90,164	5,696	84,780	233,180	485,502	(167,542)	(55.0)
27. Boiler and machinery	0	5,264,203	0	5,264,203	4,704,835	4,666,651	5,302,386	30.3
28. Credit	0	(228)	0	(228)	184,096	4,862	179,006	39.4
29. International	0	2,667	0	2,667	18,607	21,608	(334)	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX	1,119,063	0	1,119,063	4,215,277	1,179,876	4,154,464	45.2
32. Reinsurance - nonproportional assumed liability	XXX	188,886	0	188,886	13,554,190	13,457,461	285,615	38.8
33. Reinsurance - nonproportional assumed financial lines	XXX	55	0	55	49,837	47,834	2,058	3.2
34. Aggregate write-ins for other lines of business	0	0	0	0	165,904	177,432	(11,528)	0.0
35. TOTALS	2,566,761,666	1,417,910,677	3,080,657,127	904,015,217	1,926,333,727	1,827,793,077	1,002,555,868	62.1
DETAILS OF WRITE-INS								
3401. Tribal workers' compensation	0	0	0	0	165,904	177,432	(11,528)	0.0
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	165,904	177,432	(11,528)	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	2,074,991	14,236,327	2,352,394	13,958,923	1,216,710	2,425,794	1,331,343	16,270,085	1,402,239
2.1	Allied lines	843,467	14,179,693	1,825,890	13,197,270	2,678,808	3,163,848	3,490,607	15,549,319	2,138,096
2.2	Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3	Federal flood	0	0	0	0	0	0	0	0	0
2.4	Private crop	0	0	0	0	0	0	0	0	0
2.5	Private flood	0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril	0	1,738,601	0	1,738,601	0	2,836,674	0	4,575,275	1,176,400
4.	Homeowners multiple peril	119,042,051	36,599,937	119,246,579	36,395,409	186,429,727	74,822,773	186,505,285	111,142,624	15,287,529
5.1	Commercial multiple peril (non-liability portion)	6,001,735	44,578,056	6,001,735	44,578,056	3,663,576	6,610,386	3,663,576	51,188,442	6,108,001
5.2	Commercial multiple peril (liability portion)	3,919,566	55,881,110	3,919,566	55,881,110	6,566,677	89,300,992	6,566,677	145,182,101	61,496,759
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	8,044,398	7,120,035	8,044,398	7,120,035	5,445,665	5,336,116	5,445,665	12,456,151	3,014,947
9.	Inland marine	299,074	6,730,481	299,074	6,730,481	821,135	3,509,505	821,135	10,239,986	808,739
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	280	0	280	0	44,784	0	45,064	136,756
11.2	Medical professional liability - claims-made	0	417,858	0	417,858	0	54,530	0	472,388	51,489
12.	Earthquake	0	0	0	0	3,801	(75,129)	3,801	(75,129)	2,956
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a) 0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a) 0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1	Vision only	0	0	0	0	0	0	0	(a) 0	0
15.2	Dental only	0	0	0	0	0	0	0	(a) 0	0
15.3	Disability income	0	0	0	0	0	0	0	(a) 0	0
15.4	Medicare supplement	0	0	0	0	0	0	0	(a) 0	0
15.5	Medicaid Title XIX	0	0	0	0	0	0	0	(a) 0	0
15.6	Medicare Title XVIII	0	0	0	0	0	0	0	(a) 0	0
15.7	Long-term care	0	0	0	0	0	0	0	(a) 0	0
15.8	Federal employees health benefits plan	0	0	0	0	0	0	0	(a) 0	0
15.9	Other health	0	0	0	0	0	0	0	(a) 0	0
16.	Workers' compensation	294,019,191	314,252,958	294,019,191	314,252,958	294,878,856	370,483,196	294,878,856	684,736,154	110,581,313
17.1	Other liability - occurrence	22,827,004	91,333,707	22,847,418	91,313,294	56,210,448	243,682,447	56,228,986	334,977,202	91,232,277
17.2	Other liability - claims-made	0	21,110,452	0	21,110,452	14,474	56,894,074	14,474	78,004,526	10,527,445
17.3	Excess workers' compensation	0	8,328,308	0	8,328,308	2,796	20,685,160	2,796	29,013,468	3,180,979
18.1	Products liability - occurrence	542,548	5,698,449	542,548	5,698,449	1,526,626	30,073,571	1,526,626	35,772,020	38,407,017
18.2	Products liability - claims-made	0	305,948	0	305,948	6,321	1,418,872	6,321	1,724,820	1,753,321
19.1	Private passenger auto no-fault (personal injury protection)	49,482,056	9,276,120	51,283,052	7,475,124	46,352,779	5,311,754	46,352,779	12,786,878	6,599,404
19.2	Other private passenger auto liability	523,571,730	169,117,966	629,517,248	63,172,449	825,396,282	91,508,140	825,396,282	154,680,588	26,149,607
19.3	Commercial auto no-fault (personal injury protection)	0	991,648	0	991,648	15,925	4,062,619	15,925	5,054,266	849,680
19.4	Other commercial auto liability	294,000	74,498,906	294,000	74,498,906	102,085	108,034,172	102,085	182,533,078	22,384,580
21.1	Private passenger auto physical damage	48,858,273	18,831,666	62,416,981	5,272,958	13,842,937	2,771,790	13,842,937	8,044,748	1,893,220
21.2	Commercial auto physical damage	11,421	2,109,927	11,421	2,109,927	3,514	2,497,329	3,514	4,607,256	3,252,728
22.	Aircraft (all perils)	0	177,139	0	177,139	182	585,428	182	762,567	116,747
23.	Fidelity	0	51,848	0	51,848	1,528	2,457,563	1,528	2,509,410	233,310
24.	Surety	0	647,336	0	647,336	17,856	307,176	17,856	954,512	126,985
26.	Burglary and theft	0	27,481	284	27,198	159	206,178	354	233,180	57,831
27.	Boiler and machinery	0	2,712,830	0	2,712,830	1,038	1,992,005	1,038	4,704,835	460,581
28.	Credit	0	2,078	0	2,078	0	182,017	0	184,096	6,292
29.	International	0	2,472	0	2,472	0	16,135	0	18,607	16,898
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	2,345,580	0	2,345,580	XXX	1,869,697	0	4,215,277	256,562
32.	Reinsurance - nonproportional assumed liability	XXX	7,528,993	0	7,528,993	XXX	6,025,197	0	13,554,190	583,876
33.	Reinsurance - nonproportional assumed financial lines	XXX	8,665	0	8,665	XXX	41,172	0	49,837	21,942
34.	Aggregate write-ins for other lines of business	0	966	0	966	0	164,938	0	165,904	34,174
35.	TOTALS	1,079,831,503	910,843,821	1,202,621,777	788,053,547	1,445,199,905	1,139,300,904	1,446,220,628	1,926,333,727	410,350,682
	DETAILS OF WRITE-INS									
3401.	Tribal workers' compensation	0	966	0	966	0	164,938	0	165,904	34,174
3402.										
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	966	0	966	0	164,938	0	165,904	34,174

(a) Including $ 0 for present value of life indemnity claims reported in Lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	131,812,047	0	0	131,812,047
	1.2 Reinsurance assumed	85,262,120	0	0	85,262,120
	1.3 Reinsurance ceded	143,577,122	0	0	143,577,122
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	73,497,046	0	0	73,497,046
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	539,579,148	0	539,579,148
	2.2 Reinsurance assumed, excluding contingent	0	346,766,346	0	346,766,346
	2.3 Reinsurance ceded, excluding contingent	0	645,664,108	0	645,664,108
	2.4 Contingent - direct	0	28,542,751	0	28,542,751
	2.5 Contingent - reinsurance assumed	0	9,058,887	0	9,058,887
	2.6 Contingent - reinsurance ceded	0	28,542,751	0	28,542,751
	2.7 Policy and membership fees	0	0	0	0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	249,740,272	0	249,740,272
3.	Allowances to managers and agents	66	96,668	0	96,734
4.	Advertising	90,693	3,656,117	0	3,746,810
5.	Boards, bureaus and associations	398,955	3,873,036	904	4,272,895
6.	Surveys and underwriting reports	412	4,790,135	221	4,790,768
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	57,251,192	89,458,486	1,431,730	148,141,408
	8.2 Payroll taxes	4,208,218	5,833,092	55,023	10,096,333
9.	Employee relations and welfare	8,304,577	9,314,482	88,490	17,707,549
10.	Insurance	4,988,965	1,056,384	1,599	6,046,948
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	1,956,302	2,839,754	14,229	4,810,285
13.	Rent and rent items	2,400,231	3,592,191	41,019	6,033,441
14.	Equipment	186,697	1,960,583	3,263	2,150,543
15.	Cost or depreciation of EDP equipment and software	539,939	20,161,064	21,766	20,722,769
16.	Printing and stationery	56,276	309,090	1,747	367,113
17.	Postage, telephone and telegraph, exchange and express	378,264	6,460,721	9,309	6,848,294
18.	Legal and auditing	1,887,339	1,246,535	49,959	3,183,833
19.	Totals (Lines 3 to 18)	82,648,126	154,648,338	1,719,259	239,015,723
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 149,013	0	39,301,063	0	39,301,063
	20.2 Insurance department licenses and fees	0	2,222,580	0	2,222,580
	20.3 Gross guaranty association assessments	0	401,245	0	401,245
	20.4 All other (excluding federal and foreign income and real estate)	0	610,618	0	610,618
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	42,535,506	0	42,535,506
21.	Real estate expenses	0	0	0	0
22.	Real estate taxes	0	0	0	0
23.	Reimbursements by uninsured plans	0	0	0	0
24.	Aggregate write-ins for miscellaneous expenses	3,307,805	12,979,639	185,897	16,473,341
25.	Total expenses incurred	159,452,977	459,903,756	1,905,156	(a) 621,261,888
26.	Less unpaid expenses - current year	410,350,682	89,347,545	566,070	500,264,296
27.	Add unpaid expenses - prior year	388,029,861	83,066,931	669,914	471,766,705
28.	Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29.	Amounts receivable relating to uninsured plans, current year	0	0	0	0
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	137,132,156	453,623,142	2,009,000	592,764,297
	DETAILS OF WRITE-INS				
2401.	Miscellaneous expenses	4,215,246	21,712,441	185,897	26,113,584
2402.	Service reimbursements	(514,317)	(2,551,713)	0	(3,066,030)
2403.	Cost of computer software developed for internal use	(393,124)	(6,181,089)	0	(6,574,213)
2498.	Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	3,307,805	12,979,639	185,897	16,473,341

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 10,996,516	11,566,661
1.1	Bonds exempt from U.S. tax	(a) 34,428,295	33,044,780
1.2	Other bonds (unaffiliated)	(a) 57,723,558	59,843,735
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	52,000,000	52,000,000
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 3,420,626	3,420,626
7	Derivative instruments	(f) 0	0
8.	Other invested assets	2,160,321	2,256,359
9.	Aggregate write-ins for investment income	2,257,718	2,257,718
10.	Total gross investment income	162,987,035	164,389,880
11.	Investment expenses		(g) 1,905,156
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		(22,371)
16.	Total deductions (Lines 11 through 15)		1,882,785
17.	Net investment income (Line 10 minus Line 16)		162,507,095
	DETAILS OF WRITE-INS		
0901.	Property and wind plans	2,243,414	2,243,414
0902.	Securities lending income	97,568	97,568
0903.	Miscellaneous income	(83,263)	(83,263)
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	2,257,718	2,257,718
1501.	Management fees		(22,371)
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		(22,371)

(a) Includes $ 7,698,253 accrual of discount less $ 8,453,783 amortization of premium and less $ 1,283,286 paid for accrued interest on purchases.

(b) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued dividends on purchases.

(c) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.

(d) Includes $ 0 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.

(e) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.

(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.

(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes $ 0 interest on surplus notes and $ 0 interest on capital notes.

(i) Includes $ 0 depreciation on real estate and $ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	(125,641)	(44,019)	(169,660)	149,884	0
1.2	Other bonds (unaffiliated)	(700,525)	0	(700,525)	1,030,027	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	(5,086,757)	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	(460)	(4,494,083)	(4,494,543)	(4,881,163)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(826,625)	(4,538,102)	(5,364,728)	(8,788,010)	0
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	0	0	0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	3,424,662	2,826,174	(598,488)
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	0	0	0
	3.2 Other than first liens	0	0	0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company	0	0	0
	4.2 Properties held for the production of income	0	0	0
	4.3 Properties held for sale	0	0	0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6.	Contract loans	0	0	0
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	3,797,647	2,999,721	(797,926)
9.	Receivables for securities	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	7,222,309	5,825,895	(1,396,414)
13.	Title plants (for Title insurers only)	0	0	0
14.	Investment income due and accrued	0	0	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	7,434,965	7,020,927	(414,038)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,477,307	990,572	(486,735)
	15.3 Accrued retrospective premiums and contracts subject to redetermination	268,319	407,427	139,108
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2	Net deferred tax asset	7,984,949	3,405,828	(4,579,121)
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	0	0	0
21.	Furniture and equipment, including health care delivery assets	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0
24.	Health care and other amounts receivable	0	0	0
25.	Aggregate write-ins for other than invested assets	429,046	289,036	(140,011)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	24,816,894	17,939,685	(6,877,210)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	24,816,894	17,939,685	(6,877,210)
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Amounts receivable under high deductible policies	429,046	289,036	(140,011)
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	429,046	289,036	(140,011)

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 #	2023	2022
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 127,325,540	$ 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	$ 127,325,540	$ 142,239,488
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,409,250,598	$ 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	$ 1,409,250,598	$ 1,337,420,696

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

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

C. Accounting Policy:

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

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

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

Cash equivalents consist of the Company's share of the Travelers Money Market Liquidity Pool (TRVMMLP).

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

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

Common stock investments in subsidiaries are based on the net worth of the entity, determined in accordance with statutory accounting valuation methods. Dividends received from subsidiaries are recorded as net investment income and undistributed net income is recorded as net unrealized capital gains or (losses).

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

The Company has investments in "Other invested assets" that generate certain state tax credits which are used to offset state premium taxes. These investments are amortized as the tax credits are utilized. See Note 5K for additional detail.

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

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

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

NOTES TO FINANCIAL STATEMENTS

D. Going Concern:

Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

In accordance with SSAP No. 102, *Pensions*, 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 has recognized a pension expense that was equal to an allocation of the holding company's GAAP expense, as determined under ASC 715, *Retirement Benefits*. The pension expense should have been the Company's allocated portion of the holding company's required plan contributions, as required by SSAP No. 102.

Beginning with the quarter ended March 31, 2023, the Company changed its accounting for pension expense which is equal to its share of the required holding company annual contributions for 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 during 2023.

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans:

Not applicable.

B. Debt Restructuring:

Not applicable.

C. Reverse Mortgages:

Not applicable.

D. Loan-Backed Securities:

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

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

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

2. The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 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	$	186,243
2. 12 Months or Longer	$	8,670,888

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

1. Less than 12 Months	$	27,989,619
2. 12 Months or Longer	$	97,543,552

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

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

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

NOTES TO FINANCIAL STATEMENTS

2. Not applicable.

3. Not applicable.

4. Not applicable.

5. Collateral Reinvestment

Aggregate Cash Collateral Reinvested

Securities Lending	Amortized Cost	Fair Value
30 Days or Less	$ 23,217,877	$ 23,217,877

6. Not applicable.

7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

Not applicable.

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

The Company has investments in certain state sponsored LIHTC properties. The state sponsored LIHTC property investments primarily generate premium tax credits which allow the Company to offset premium taxes in Missouri and South Carolina and are projected to be available through 2034. At December 31, 2023, the Company had unfunded commitments of $3,351,448 related to LIHTC investments.

During the years ended December 31, 2023 and 2022, $341 and $15,399, respectively, of tax benefits related to LIHTC were recognized. The balance of the investments in LIHTC at December 31, 2023 and 2022 was $38,174 and $0, respectively.

Management of the Company is not aware of any of the LIHTC investments and related properties being the subject of any state regulatory reviews.

Current LIHTC investments do not exceed 10% of the Company's total net admitted assets.

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
Restricted Asset Category	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	23,217,877	—	—	—	23,217,877	18,549,638	4,668,239
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	165,635,896	—	—	—	165,635,896	165,007,703	628,193
k. On deposit with other regulatory bodies	6,976,295	—	—	—	6,976,295	6,892,048	84,247
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Total Restricted Assets	$ 195,830,068	$ —	$ —	$ —	$ 195,830,068	$ 190,449,389	$ 5,380,679

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Percentage 11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %
b. Collateral held under security lending agreements	—	23,217,877	0.462 %	0.464 %
c. Subject to repurchase agreements	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %
g. Placed under option contracts	—	—	— %	— %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %
i. FHLB capital stock	—	—	— %	— %
j. On deposit with states	—	165,635,896	3.295 %	3.311 %
k. On deposit with other regulatory bodies	—	6,976,295	0.139 %	0.139 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	—	— %	— %
n. Other restricted assets	—	—	— %	— %
o. Total Restricted Assets	$ —	$ 195,830,068	3.896 %	3.915 %

(a) Subset of Column 1

(b) Subset of Column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Not applicable.

3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted) *	4 % of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
b. Schedule D, Part 1	—	—	— %	— %
c. Schedule D, Part 2, Section 1	—	—	— %	— %
d. Schedule D, Part 2, Section 2	—	—	— %	— %
e. Schedule B	—	—	— %	— %
f. Schedule A	—	—	— %	— %
g. Schedule BA, Part 1	—	—	— %	— %
h. Schedule DL, Part 1	23,217,877	23,217,877	0.462 %	0.464 %
i. Other	—	—	— %	— %
j. Total Collateral Assets	$ 23,217,877	$ 23,217,877	0.462 %	0.464 %
Protected Cell:				
k. Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
l. Schedule D, Part 1	—	—	— %	— %
m. Schedule D, Part 2, Section 1	—	—	— %	— %
n. Schedule D, Part 2, Section 2	—	—	— %	— %
o. Schedule B	—	—	— %	— %
p. Schedule A	—	—	— %	— %
q. Schedule BA, Part 1	—	—	— %	— %
r. Schedule DL, Part 1	—	—	— %	— %
s. Other	—	—	— %	— %
t. Total Collateral Assets	$ —	$ —	— %	— %

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

	1 Amount	2 % of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	$ 23,217,877	0.646 %
v. Recognized Obligation to Return Collateral Asset (Protected Cell)	$ —	— %

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

M. Working Capital Finance Investments:

Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	—	1	$ —	$ 176,557	$ —	$ 189,850
(2) Bonds - FV	2	4	4,053,630	4,279,632	4,053,630	4,279,632
(3) LB&SS - AC	—	—	—	—	—	—
(4) LB&SS - FV	—	—	—	—	—	—
(5) Preferred Stock - AC	—	—	—	—	—	—
(6) Preferred Stock - FV	—	—	—	—	—	—
(7) Total	2	5	$ 4,053,630	$ 4,456,189	$ 4,053,630	$ 4,469,482

AC - Amortized Cost FV - Fair Value

P. Short Sales:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees:

Not applicable.

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

	Asset Type	Percent Share
(1)	Cash	1.0 %
(2)	Cash equivalents	74.5 %
(3)	Short-term investments	24.5 %
(4)	Total	100.0 %

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. Not applicable.

B. Joint ventures, partnerships, and limited liability companies are recorded on a lag basis with changes in the Company's proportional share of equity recorded as an unrealized gain (loss), subject to testing for possible impairment. As part of the impairment testing process, the Company evaluates those assets for other-than-temporary impairments using financial information that is received from the respective joint venture, partnership, or limited liability company. The Company concluded that some of the aforementioned assets, as a result of deteriorating economic conditions, had other-than-temporary impairments and recorded a realized loss of $4,494,083 with an offsetting entry to change in net unrealized capital gains or (losses). There was no impact to policyholders' surplus as the change in net unrealized capital gains or (losses) was offset by the realized loss of the same amount.

7. INVESTMENT INCOME

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

B. At December 31, 2023, the Company had no accrued investment income over 90 days past due.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued		Amount
1. Gross	$	26,248,981
2. Nonadmitted	$	—
3. Admitted	$	26,248,981

D. The aggregate deferred interest.

		Amount
Aggregate deferred interest	$	159,412

E. Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

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

		December 31, 2023		
		Ordinary	Capital	Total
1. a.	Gross deferred tax assets	$ 71,438,719	$ 9,271,810	$ 80,710,529
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	71,438,719	9,271,810	80,710,529
d.	Deferred tax assets nonadmitted	7,984,949	—	7,984,949
e.	Subtotal net admitted deferred tax assets	63,453,770	9,271,810	72,725,580
f.	Deferred tax liabilities	6,900,495	11,533,157	18,433,652
g.	Net admitted deferred tax asset/(liability)	$ 56,553,275	$ (2,261,347)	$ 54,291,928

		December 31, 2022		
		Ordinary	Capital	Total
a.	Gross deferred tax assets	$ 67,668,985	$ 8,938,108	$ 76,607,093
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	67,668,985	8,938,108	76,607,093
d.	Deferred tax assets nonadmitted	3,405,828	—	3,405,828
e.	Subtotal net admitted deferred tax assets	64,263,157	8,938,108	73,201,265
f.	Deferred tax liabilities	11,830,845	12,684,506	24,515,351
g.	Net admitted deferred tax asset/(liability)	$ 52,432,312	$ (3,746,398)	$ 48,685,914

NOTES TO FINANCIAL STATEMENTS

		Change		
	Ordinary	Capital	Total
a. Gross deferred tax assets	$ 3,769,734	$ 333,702	$ 4,103,436
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	3,769,734	333,702	4,103,436
d. Deferred tax assets nonadmitted	4,579,121	—	4,579,121
e. Subtotal net admitted deferred tax assets	(809,387)	333,702	(475,685)
f. Deferred tax liabilities	(4,930,350)	(1,151,349)	(6,081,699)
g. Net admitted deferred tax asset/(liability)	$ 4,120,963	$ 1,485,051	$ 5,606,014

2. Admission Calculation Components SSAP No. 101:

	December 31, 2023		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 48,982,460	$ 29,696	$ 49,012,156
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	5,222,361	57,411	5,279,772
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	5,222,361	57,411	5,279,772
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	202,858,006
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	9,248,949	9,184,703	18,433,652
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	63,453,770	9,271,810	72,725,580
Deferred tax liabilities netted against deferred tax assets	6,900,495	11,533,157	18,433,652
Total	$ 56,553,275	$ (2,261,347)	$ 54,291,928

	December 31, 2022		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 43,581,191	$ 113,123	$ 43,694,314
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	4,765,352	226,248	4,991,600
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	4,765,352	226,248	4,991,600
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	192,406,984
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	15,916,614	8,598,737	24,515,351
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	64,263,157	8,938,108	73,201,265
Deferred tax liabilities netted against deferred tax assets	11,830,845	12,684,506	24,515,351
Total	$ 52,432,312	$ (3,746,398)	$ 48,685,914

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 5,401,269	$ (83,427)	$ 5,317,842
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	457,009	(168,837)	288,172
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	457,009	(168,837)	288,172
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	10,451,022

NOTES TO FINANCIAL STATEMENTS

c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	(6,667,665)	585,966	(6,081,699)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	(809,387)	333,702	(475,685)
Deferred tax liabilities netted against deferred tax assets	(4,930,350)	(1,151,349)	(6,081,699)
Total	$ 4,120,963	$ 1,485,051	$ 5,606,014

	2023	2022
3. a. Ratio percentage used to determine recovery period and threshold limitation amount.	396 %	415 %
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 1,352,386,707	$ 1,282,713,229

4. Impact of Tax-Planning Strategies:

	December 31, 2023	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 71,438,719	$ 9,271,810
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 63,453,770	$ 9,271,810
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

	December 31, 2022	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 67,668,985	$ 8,938,108
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 64,263,157	$ 8,938,108
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

	Change	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 3,769,734	$ 333,702
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ (809,387)	$ 333,702
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

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

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

	December 31, 2023	December 31, 2022	Change
1. Current Income Tax:			
Federal	$ 25,192,119	$ 23,721,178	$ 1,470,941
Foreign	—	5,036	(5,036)
Subtotal	25,192,119	23,726,214	1,465,905
Federal income taxes on net capital gains	(597,790)	(1,588,895)	991,105
Federal and foreign income taxes incurred	$ 24,594,329	$ 22,137,319	$ 2,457,010

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

	December 31, 2023	December 31, 2022	Change
Ordinary:			
Discounting of unpaid losses	$ 29,233,985	$ 28,259,631	$ 974,354
Unearned premium reserve	34,176,347	29,629,612	4,546,735
Investments	4,136,168	6,207,469	(2,071,301)
Other	3,892,219	3,572,273	319,946
Total ordinary deferred tax assets	$ 71,438,719	$ 67,668,985	$ 3,769,734
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	7,984,949	3,405,828	4,579,121
Admitted ordinary deferred tax assets	$ 63,453,770	$ 64,263,157	$ (809,387)
Capital:			
Investments	$ 9,271,810	$ 8,938,108	$ 333,702
Total capital deferred tax assets	$ 9,271,810	$ 8,938,108	$ 333,702
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	—	—	—
Admitted capital deferred tax assets	$ 9,271,810	$ 8,938,108	$ 333,702
Total admitted deferred tax assets	$ 72,725,580	$ 73,201,265	$ (475,685)

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

	December 31, 2023	December 31, 2022	Change
Ordinary:			
Investments	$ 4,326,765	$ 7,293,178	$ (2,966,413)
Fixed assets	578,363	1,676,901	(1,098,538)
Other	1,995,367	2,860,766	(865,399)
Total ordinary deferred tax liabilities	$ 6,900,495	$ 11,830,845	$ (4,930,350)
Capital:			
Investments	$ 11,533,157	$ 12,684,506	$ (1,151,349)
Total capital deferred tax liabilities	$ 11,533,157	$ 12,684,506	$ (1,151,349)
Total deferred tax liabilities	$ 18,433,652	$ 24,515,351	$ (6,081,699)
4. Net admitted deferred tax asset/(liability)	$ 54,291,928	$ 48,685,914	$ 5,606,014

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

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

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

   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, TRV has determined it is an "applicable corporation" and its adjusted financial statement income is above the thresholds for the 2023 tax year. Under the guidance provided in INT 23-03, the company is an applicable reporting entity for 2023.

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

NOTES TO FINANCIAL STATEMENTS

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

	December 31, 2023	December 31, 2022	Change
Total deferred tax assets	$ 80,710,529	$ 76,607,093	$ 4,103,436
Total deferred tax liabilities	18,433,652	24,515,351	(6,081,699)
Net deferred tax asset/(liability)	$ 62,276,877	$ 52,091,742	10,185,135
Tax effect of unrealized gains (losses)			(943,827)
Change in net deferred income tax			$ 9,241,308

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

Rate Reconciliation:

	December 31, 2023
Pretax net income (loss)	$ 151,919,869
Taxes at statutory rate	31,903,172
Increase (decrease) attributable to:	
Nontaxable investment income	(16,148,343)
Other	(401,808)
	$ 15,353,021
Federal and foreign taxes incurred	$ 24,594,329
Change in net deferred income tax	(9,241,308)
Total statutory income tax	$ 15,353,021
Effective tax rate	10.1 %

E. 1. The Company has no net operating loss carryforward available for tax purposes.

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

2023 Total	$ 24,179,843
2022 Total	24,667,418
2021 Capital Gains	5,582,901

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

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

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

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

H. Repatriation Transition Tax (RTT):

Not applicable.

I. The Company does not have an AMT credit.

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

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

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

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

2. TRV maintains a private liquidity pool, known as the TRVMMLP, in which affiliated companies may participate. The TRVMMLP is managed by Indemnity. Each company may convert its position in the TRVMMLP into cash at any time and may also use its position in the TRVMMLP to settle transactions with other affiliated participants in the TRVMMLP. The position of each company in the TRVMMLP is calculated and adjusted daily. Each participating insurance company carries its share of the TRVMMLP as a cash equivalent investment in Schedule E - Part 2. At December 31, 2023 and 2022, the TRVMMLP totaled $4.96 billion and $3.42 billion, respectively.

NOTES TO FINANCIAL STATEMENTS

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

The Company did not have any material transactions with related parties not reported on Schedule Y.

D. 1. At December 31, 2023 and 2022, the Company had $55,977,242 and $18,568,775 receivable from affiliates, respectively. Substantially all of the accounts between and among the Company and its affiliates are settled at least monthly through the TRVMMLP or in cash.

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

	December 31, 2023	December 31, 2022
Amounts recoverable from reinsurers	$ 267,815,236	$ 273,379,914
Reinsurance payable on paid losses and LAE	84,686,777	84,790,623
Ceded reinsurance premiums payable	204,736,786	183,913,881

These balances were settled net through the intercompany settlement process during January 2024 and January 2023, respectively.

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

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

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

F. The Company has not provided any guarantees for the benefit of an affiliate which would result in a material contingent exposure for the Company or any affiliated insurer's assets or liabilities.

G. All of the issued and outstanding common stock of the Company is owned by Travelers Insurance Group Holdings Inc. (TIGHI), an indirect subsidiary of TRV, the organization of which is shown in Schedule Y - Part 1.

H. Not applicable.

I. Not applicable.

J. Not applicable.

K. Not applicable.

L. Not applicable.

M. The tables below provide information on subsidiary, controlled and affiliated (SCA) investments, excluding investments in U.S. insurance SCA entities.

1. Balance sheet value (admitted and nonadmitted) all SCAs (except 8bi entities):

SCA Entity	Percentage of SCA Ownership	12/31/2023 Gross Amount	12/31/2023 Admitted Amount	12/31/2023 Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	$ —	$ —	$ —
b. SSAP No. 97 8b(ii) Entities				
Travelers Texas MGA, Inc.	100.00%	$ 3,424,662	$ —	$ 3,424,662
Total SSAP No. 97 8b(ii) Entities	XXX	$ 3,424,662	$ —	$ 3,424,662
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	$ —	$ —	$ —
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	$ —	$ —	$ —
e. Total SSAP No. 97 8b Entities (except 8b(i) entities)	XXX	$ 3,424,662	$ —	$ 3,424,662
f. Aggregate Total	XXX	$ 3,424,662	$ —	$ 3,424,662

2. NAIC filing response information:

Not applicable.

N. Not applicable.

O. Not applicable.

NOTES TO FINANCIAL STATEMENTS

11. DEBT

Not applicable.

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

A-D. Defined Benefit Plans:

Not applicable.

E. Defined Contribution Plans:

Not applicable.

F. Multiemployer Plans:

Not applicable.

G. Consolidated/Holding Company Plans:

1. Employee Retirement Plans:

The Company participates in a qualified noncontributory defined benefit pension plan sponsored by TRV that provides benefits, primarily under a cash balance formula, for substantially all employees of the Company and its property-casualty affiliates. In addition the Company participates in nonqualified defined benefit pension plans sponsored by TRV which cover certain highly-compensated employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under these plans. Beginning in 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, in accordance with an expense allocation agreement. The Company's allocated net share of the pension expense (benefit) was $394,806 and $(49,097) for 2023 and 2022, respectively. See Note 2, *Accounting Changes and Corrections of Errors* for more information.

2. Postretirement Benefit Plan:

The Company participates in a postretirement health and life insurance benefit plan sponsored by TRV for employees of the Company and its property-casualty affiliates that satisfy certain age and service requirements and for certain retirees. The Company has no legal obligation for benefits under this plan. The Company is charged for its allocable share of postretirement benefit expense for this plan based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the postretirement benefit plan expense (benefit) was $(346,755) and $(207,969) for 2023 and 2022, respectively.

3. 401(k) Savings Plan:

The Company participates in a 401(k) savings plan sponsored by TRV for substantially all employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under this plan. The Company is charged for its allocable share of expense for this plan based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the 401(k) savings plan expense was $6,301,253 and $5,704,883 for 2023 and 2022, respectively.

H. Postemployment Benefits and Compensated Absences:

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

Not applicable.

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

The Company has 20,000 shares of common capital stock authorized, issued and outstanding with a par value of $250 per share.

The Company paid the following dividends to its parent company, TIGHI, as follows:

For the year ended December 31, 2023 (in millions):

	Ordinary	Extraordinary	Total
March 27, 2023	$ 19	$ 14	$ 33
June 20, 2023	$ 17	$ —	$ 17
Total	$ 36	$ 14	$ 50

For the year ended December 31, 2022 (in millions):

	Ordinary	Extraordinary	Total
March 25, 2022	$ 37	$ —	$ 37
June 20, 2022	$ 43	$ —	$ 43
September 20, 2022	$ 37	$ —	$ 37
December 16, 2022	$ 43	$ —	$ 43
Total	$ 160	$ —	$ 160

NOTES TO FINANCIAL STATEMENTS

Dividends to the shareholder and the proportion of the profits of the Company that may be paid to the shareholder is not limited by charter. The maximum amount of dividends which can be paid by the Company to the shareholder without prior approval of the Insurance Commissioner of the State of Connecticut is subject to restrictions relating to statutory surplus or net income. The maximum amount of dividends to the shareholder that can be made during 2024 without prior approval is $140,925,059.

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

The change in the balance of special surplus from retroactive reinsurance is a result of ongoing activity occurring in 2023. See Note 23F for additional detail.

Unassigned funds have been increased by cumulative net unrealized gains of $338,117,906.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

At December 31, 2023, the Company had unfunded commitments to certain investments of $23.5 million.

B. Assessments:

1. The Company has accrued liabilities of $8.7 million for guaranty fund and other insurance-related assessments and related recoverables of $1.2 million at December 31, 2023. The assessments are expected to be paid over a period ranging from one year to the life expectancy of certain workers' compensation claimants and the recoverables are expected to occur over the same period of time.

2.

a. Assets recognized from paid and accrued premium tax offsets December 31, 2022	$	947,195
b. Decreases current year:		
Premium tax offset applied		260,907
Premium tax offset refund		20,963
c. Increases current year:		
Premium tax offset accrued		402,202
d. Assets recognized from paid and accrued premium tax offsets December 31, 2023	$	1,067,527

3. Not applicable.

C. Gain Contingencies:

Not applicable.

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

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations (ECO) or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$ 2,325,302

Number of claims where amounts were paid to settle claims related ECO or bad faith claims resulting from lawsuits during the reporting period:

[0-25 Claims]

This claim count information is disclosed on a per claim direct basis.

E. Product Warranties:

Not applicable.

F. Joint and Several Liabilities:

Not applicable.

G. All Other Contingencies:

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

In the ordinary course of business, the Company is a defendant or codefendant in various litigation matters. Although there can be no assurances, as of December 31, 2023, the Company believes, based on information currently available, that the ultimate resolution of these legal proceedings would not be likely to have a material adverse effect on its net income, financial condition or liquidity.

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

15. LEASES

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

The Company has unfunded commitments to certain investments. The off-balance-sheet risk of these financial instruments was $23.5 million at December 31, 2023.

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

A. Transfers of Receivables Reported as Sales:

Not applicable.

B. Transfer and Servicing of Financial Assets:

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

C. Wash Sales:

Not applicable.

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

Not applicable.

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

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

20. FAIR VALUE MEASUREMENTS

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

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

A. Securities measured and reported at fair value as of December 31, 2023:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	$ —	$ 4,053,630	$ —	$ —	$ 4,053,630
Industrial and miscellaneous	—	1,133,340	—	—	1,133,340
Bank loans	—	17,324,984	—	—	17,324,984
Total bonds	—	22,511,954	—	—	22,511,954
Total securities at fair value	$ —	$ 22,511,954	$ —	$ —	$ 22,511,954

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

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.

NOTES TO FINANCIAL STATEMENTS

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

(At December 31, 2023)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 118,594,287	$ 118,594,287	$ 25,686,413	$ 92,907,874	$ —	$ —	$ —
Long-term bonds	3,172,012,121	3,340,735,957	297,264,440	2,856,676,731	18,070,950	—	—

(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

A. Unusual or Infrequent Items:

Not applicable.

B. Troubled Debt Restructuring – Debtors:

Not applicable.

C. Other Disclosures:

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

2023 Schedule P:

For short-tailed lines, the 2021 and prior “Total Net Losses and Expenses Unpaid” (Schedule P - Part 1, Column 24, Line 1) is separately reported to accident year as follows (in thousands):

	Accident Years							
Schedule P	2021	2020	2019	2018	2017	2016	2015	2014
Part 1I	$ 755	$ 2,052	$ 464	$ 843	$ 165	$ 45	$ 190	$ 161
Part 1J	568	281	217	146	66	29	31	26
Part 1K	491	256	202	7	17	153	7	—
Part 1L	—	—	—	—	—	—	—	—
Part 1S	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—

	Accident Years									
Schedule P	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004 & Prior
Part 1I	$ 154	$ 111	$ 105	$ 62	$ 6	$ 5	$ 66	$ 5	$ 3	$ 89
Part 1J	3	2	3	2	—	4	—	—	—	60
Part 1K	(24)	(3)	(8)	—	(17)	2	1	17	11	1,176
Part 1L	—	—	—	—	—	—	—	—	—	6
Part 1S	—	—	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—	—	—

For long-tailed lines, the 2013 and prior “Total Net Losses and Expenses Unpaid” (Schedule P - Part 1, Column 24, Line 1) is separately reported to accident year as follows (in thousands):

	Accident Years									
Schedule P	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004 & Prior
Part 1A	$ 44	$ 60	$ 254	$ 28	$ 12	$ 12	$ 6	$ 1	$ 1	$ 134
Part 1B	19	23	24	46	14	1	4	3	10	7,375
Part 1C	352	281	205	143	65	53	54	23	85	1,551
Part 1D	20,451	21,802	21,380	17,720	13,863	13,778	12,099	11,488	10,400	163,971
Part 1E	1,026	850	617	508	395	285	346	197	211	13,414
Part 1F - Section 1	—	—	—	—	—	4	—	—	—	128
Part 1F - Section 2	—	362	—	—	—	—	—	—	—	163
Part 1G	24	48	26	249	2	17	8	10	2	1,839
Part 1H - Section 1	3,590	2,485	2,594	2,241	2,121	2,541	1,380	2,447	1,025	108,136
Part 1H - Section 2	506	1,907	(91)	764	(2)	205	100	314	23	2,395

NOTES TO FINANCIAL STATEMENTS

	Accident Years									
Schedule P	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004 & Prior
Part 1M	—	—	—	—	—	—	—	—	—	20
Part 1N	—	2	3	8	—	—	—	—	—	307
Part 1O	246	(2)	(59)	—	—	1	7	3	2	10,286
Part 1P	—	—	—	—	—	—	—	—	3	26
Part 1R - Section 1	547	317	271	321	175	255	153	698	337	37,299
Part 1R - Section 2	9	2	182	6	1	19	(1)	200	7	430

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

	2021	2003 - 1997
Commercial auto	$ —	$ (1)
Workers' compensation	(20)	(1,470)
Commercial multiple peril	—	—
Special liability	—	—
Other liability - occurrence	—	(229)
Other liability - claims-made	—	(128)
Special property	—	—
Auto physical damage	—	—
Other	—	—
Reinsurance A	—	—
Reinsurance B	—	—

D. Business Interruption Insurance Recoveries:

Not applicable.

E. State Transferable and Non-transferable Tax Credits:

Not applicable.

F. Subprime-Mortgage-Related Risk Exposure:

The Company defines subprime mortgage-backed securities as investments which generally contain a majority of loans to borrowers that exhibit one or more of the following characteristics at the time of issuance:

- Low FICO scores,
- Above prime interest rates,
- High loan-to-value ratios,
- High debt-to-income ratios,
- Low loan documentation (e.g. limited or no verification of income and assets), or
- Other characteristics that are inconsistent with conventional underwriting standards employed by government sponsored mortgage entities.

In addition, because of their high loan-to-value ratios, the Company has categorized second-lien mortgage-backed securities as subprime, regardless of the credit characteristics of the borrower on the underlying mortgage.

The Company reviews the credit characteristics of the loans that back these mortgage-backed securities when making the determination to categorize them as subprime exposure. Since the primary purpose of the investment portfolio is to fund future claim payments, the Company employs a conservative investment philosophy. In applying this philosophy to structured securities, including subprime mortgage-backed securities, the Company favors the purchase of senior credit tranches over junior or leveraged credit tranches.

Overall exposure to subprime mortgage-backed securities is sufficiently small in that the Company would likely have other securities available for liquidity needs. The Company utilizes discounted cash flow valuation analysis in its regular, ongoing review of its existing subprime mortgage portfolio, as well as in its analysis of subprime mortgage-backed bonds for purchase. Based upon the credit performance of mortgages within each securitization, the Company projects voluntary prepayments, defaults and loss severity to estimate any expected losses.

Direct exposure through other investments:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
Residential mortgage-backed securities	$ 25,754	$ 23,643	$ 26,458	$ 15,870

G. Insurance-Linked Securities (ILS) Contracts:

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through February 21, 2024, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables:

1. Affiliated Company Recoverables:

The unsecured aggregate recoverables for ceded losses, LAE and unearned premiums from any affiliated reinsurer at December 31, 2023, were as follows:

Group Code	F.E.I.N.	Reinsurer Name	Unsecured Amount	
3548	06-0566050	The Travelers Indemnity Company	$ 5,828,514,553	*
3548	06-0907370	Travelers Casualty and Surety Company of America	454,045	
Total Recoverable from Group Code 3548			$ 5,828,968,598	

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

2. Unaffiliated Company Recoverables:

Not applicable.

B. Reinsurance Recoverable in Dispute:

Not applicable.

C. Reinsurance Assumed and Ceded:

1.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	$ 813,722,579	$ 83,321,353	$ 2,461,107,269	$ 252,005,772	$ (1,647,384,690)	$ (168,684,419)
All Other	380,551,611	38,966,689	—	—	380,551,611	38,966,689
Total	$ 1,194,274,190	$ 122,288,042	$ 2,461,107,269	$ 252,005,772	$ (1,266,833,079)	$ (129,717,730)

Direct Unearned Premium Reserve $ 2,080,555,657

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $9,778,798 at December 31, 2023. This balance represents the Company's 4.84% pro rata share of the net amount of the TRV Reinsurance Pool (see Note 26):

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 29,488,054	$ 9,778,798	$ 29,488,054	$ 9,778,798
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 29,488,054	$ 9,778,798	$ 29,488,054	$ 9,778,798

D. Uncollectible Reinsurance:

Not applicable.

E. Commutation of Ceded Reinsurance:

Not applicable.

F. Retroactive Reinsurance:

	Assumed	Ceded
a. Reserves Transferred:		
(1) Initial Reserves	$ 454,960	$ 3,155,758
(2) Adjustments - Prior Year(s)	(193,600)	8,151,356
(3) Adjustments - Current Year	—	247,612
(4) Current Total	$ 261,360	$ 11,554,726
b. Consideration Paid or Received:		
(1) Initial Consideration	$ 506,026	$ 3,336,177
(2) Adjustments - Prior Year(s)	—	922,117
(3) Adjustments - Current Year	—	3,916
(4) Current Total	$ 506,026	$ 4,262,210

NOTES TO FINANCIAL STATEMENTS

	Assumed	Ceded
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	$ 204,285	$ 9,521,712
(2) Current Year	7	163,068
(3) Current Total	$ 204,292	$ 9,684,780
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	$ 51,066	$ (180,419)
(2) Adjustments - Prior Year(s)	193,600	7,229,239
(3) Adjustments - Current Year	—	243,696
(4) Current Year Restricted Surplus	244,666	1,846,628
(5) Cumulative Total Transferred to Unassigned Funds	$ —	$ 5,445,888

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Munich Reinsurance America, Inc. (10227)	$ 261,360	$ —
TIG Insurance Company (25534)	—	3,462,562
XL Reinsurance America Inc. (20583)	—	3,423,177
Swiss Reinsurance America Corporation (25364)	—	857,880
Westport Insurance Corporation (39845)	—	663,380
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	648,560
Various	—	2,499,167
Total	$ 261,360	$ 11,554,726

f. Paid Loss/LAE Recoverable:

1. Authorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due
XL Reinsurance America Inc. (20583)	$ 12,818	$ —
Westport Insurance Corporation (39845)	2,651	—
Various	6,220	—
Total	$ 21,689	$ —

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due	Collateral Held
Various	$ —	$ —	$ 242,000
Total	$ —	$ —	$ 242,000

3. Certified Reinsurers

Not applicable.

4. Reciprocal Jurisdiction Reinsurers

Not applicable.

G. Reinsurance Accounted for as a Deposit:

Not applicable.

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

Not applicable.

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

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation:

Not applicable.

K. Reinsurance Credit:

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

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

NOTES TO FINANCIAL STATEMENTS

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

C. See Schedule P - Part 7A.

D. Not applicable.

E. Calculation of nonadmitted retrospective premium:

1.	Total accrued retrospective premium	$ 2,302,106
2.	Unsecured amount	721,012
3.	Less: Nonadmitted amount (10%)	72,101
4.	Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	196,217
5.	Admitted amount (1) - (3) - (4)	$ 2,033,788

F. 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 $6,761,000, 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 in 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 older accident years.

The improvement in workers' compensation was driven primarily by better than expected loss experience in 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 recent accident years.

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

26. INTERCOMPANY POOLING ARRANGEMENTS

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

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

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

NOTES TO FINANCIAL STATEMENTS

TRV Reinsurance Pool Participant	NAIC Company Code	Pool Participation %
TravCo Insurance Company	28188	0.27
The Travelers Home and Marine Insurance Company	27998	0.27
Travelers Personal Insurance Company	38130	0.27
Travelers Personal Security Insurance Company	36145	0.27
TravCo Personal Insurance Company	36463	0.14
Northland Casualty Company	24031	0.14
Fidelity and Guaranty Insurance Underwriters, Inc.	25879	0.10
St. Paul Guardian Insurance Company	24775	0.10
American Equity Specialty Insurance Company	10819	0.00
Travelers Specialty Insurance Company	10213	0.00
Northfield Insurance Company	27987	0.00
St. Paul Surplus Lines Insurance Company	30481	0.00
Travelers Excess and Surplus Lines Company	29696	0.00

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

As of December 31, 2023, the Company had a net payable of $21,608,327 to affiliates as a result of its intercompany reinsurance transactions which settled in January 2024.

27. STRUCTURED SETTLEMENTS

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

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

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$ 113,601,993	$ 113,601,993

B.

Life Insurance Company and Location	Licensed in Company's State of Domicile	Statement Value of Annuities
Fidelity & Guaranty Life Insurance Company, Des Moines, IA	Yes	$ 31,041,740
All other companies		82,560,253

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

1.	Liability carried for premium deficiency reserves	$0
2.	Date of the most recent evaluation of this liability	December 31, 2023
3.	Was anticipated investment income utilized in the calculation?	Yes

31. HIGH DEDUCTIBLES

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

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

Annual Statement Line of Business		Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables
16	Workers' compensation	$ 395,578,584	$ 155,665,532	$ 2,623,222	$ 158,288,754
19.3, 19.4	Commercial auto liability	81,775,503	42,515,598	381,241	42,896,839
21.2	Commercial auto physical damage	592,112	265,365	2,760	268,125
17.1, 17.2	Other liability	84,457,614	19,060,768	393,745	19,454,513
18.1, 18.2	Products liability	37,794,701	10,418,772	176,200	10,594,972
5.1, 5.2	Commercial multiple peril	485,072	22,980	2,261	25,241
	Total	$ 600,683,586	$ 227,949,015	$ 3,579,429	$ 231,528,444

NOTES TO FINANCIAL STATEMENTS

2. Unsecured amounts of high deductibles:

a.	Total high deductibles and billed recoverables on paid claims	$ 231,528,444
b.	Collateral on balance sheet *	$ 24,905,007
c.	Collateral off balance sheet	$ 212,130,810
d.	Total unsecured deductibles and billed recoverables on paid claims	$ —
e.	Percentage unsecured	—%

* This collateral is held by the TRV Reinsurance Pool.

3. High deductible recoverable amounts on paid claims:

a.	Amount of overdue nonadmitted (either due to aging or collateral)	$ 429,046
b.	Amount over 90 days overdue admitted	$ 244,339
c.	Total overdue (a+b)	$ 673,385

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

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	$ 3,515,107
Counterparty 2	1,881,494
Counterparty 3	1,825,768
Counterparty 4	1,775,379
Counterparty 5	1,536,843
Counterparty 6	1,307,015
Counterparty 7	1,052,101
Counterparty 8	962,661
Counterparty 9	895,958
Counterparty 10	723,412

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

Not applicable.

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

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

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

Non-Fatal Cases:	United States Life Tables Total Population 2007 – FL United States Life Tables Total Male or Total Female 2014 – MN United States Life Tables Total Male or Total Female 2019 – MA United States Life Tables Total Male or Total Female Population 1999 – MA(USL) United States Life Tables Total Male or Total Female 2007 – all other states
Fatal Cases:	New York Mandated Mortality & Remarriage Table – NY United States Life Tables Total Female 2014 – MN ** United States Life Tables Total Female 2019 – MA ** United States Life Tables Total Female 1999 – MA(USL) * United States Life Tables Total Female 2007 – all other states **

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

The December 31, 2023 liabilities of the Company included $115,793,446 and $6,713,450 of such discounted liabilities related to workers' compensation and other liability - occurrence reserves, respectively. The amount of discount for case and IBNR reserves at December 31, 2023 is as follows:

Tabular Discount

Schedule P Lines of Business		Tabular Discount Included in Schedule P, Part 1 * Case	IBNR
1.	Workers' compensation	$ 11,164,239	$ 33,184,775
2.	Other liability - occurrence	392,070	6,001,646
3.	Total	$ 11,556,309	$ 39,186,421

* Excludes medical loss reserves and all loss adjustment expense reserves

In 2023, the accretion of discount reported as part of losses incurred in the Statement of Income totaled $2,165,399.

B. Non-tabular reserves have not been discounted.

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

33. ASBESTOS/ENVIRONMENTAL RESERVES

The following represents the Company's allocable share of the pooled property-casualty business of the TRV Reinsurance Pool, based on its pro rata participation percentage of 4.84%.

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

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

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

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

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

1. Direct - Asbestos	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 68,792,591	$ 68,613,737	$ 71,930,355	$ 73,018,842	$ 73,675,455
b. Incurred losses and LAE:	12,245,200	16,649,600	13,406,800	12,680,800	17,424,000
c. Cal. year payments for losses and LAE:	12,424,054	13,332,982	12,318,313	12,024,187	13,013,204
d. Ending reserves:	$ 68,613,737	$ 71,930,355	$ 73,018,842	$ 73,675,455	$ 78,086,251

2. Assumed Reinsurance - Asbestos	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 8,464,909	$ 7,486,840	$ 7,421,994	$ 7,346,928	$ 6,185,528
b. Incurred losses and LAE:	—	871,200	508,200	1,210,000	677,600
c. Cal. year payments for losses and LAE:	978,069	936,046	583,266	2,371,400	541,356
d. Ending reserves:	$ 7,486,840	$ 7,421,994	$ 7,346,928	$ 6,185,528	$ 6,321,772

3. Net of Ceded Reinsurance - Asbestos	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 61,445,004	$ 60,531,399	$ 63,374,834	$ 63,599,202	$ 62,021,316
b. Incurred losses and LAE:	9,922,000	14,278,000	10,890,000	10,260,800	13,745,600
c. Cal. year payments for losses and LAE:	10,835,605	11,434,565	10,665,632	11,838,686	10,227,272
d. Ending reserves:	$ 60,531,399	$ 63,374,834	$ 63,599,202	$ 62,021,316	$ 65,539,644

B. Bulk and IBNR loss and LAE reserves at December 31, 2023 included in Part A above:

1. Direct Basis	$ 55,141,492
2. Assumed Reinsurance Basis	$ 2,575,992
3. Net of Ceded Reinsurance Basis:	$ 42,846,672

NOTES TO FINANCIAL STATEMENTS

C. Case, bulk and IBNR LAE reserves at December 31, 2023 included in Part A above:

1. Direct Basis	$ 42,111,971
2. Assumed Reinsurance Basis	$ 431,117
3. Net of Ceded Reinsurance Basis:	$ 34,883,840

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

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

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

1. Direct - Environmental	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 14,918,505	$ 14,721,343	$ 14,290,766	$ 15,204,168	$ 17,938,476
b. Incurred losses and LAE:	3,995,813	3,028,348	4,334,811	6,253,131	4,627,040
c. Cal. year payments for losses and LAE:	4,192,975	3,458,925	3,421,409	3,518,823	4,088,809
d. Ending reserves:	$ 14,721,343	$ 14,290,766	$ 15,204,168	$ 17,938,476	$ 18,476,707

2. Assumed Reinsurance - Environmental	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 1,992,597	$ 1,828,711	$ 1,719,431	$ 1,397,258	$ 1,029,200
b. Incurred losses and LAE:	48,400	49,042	67,383	290,549	77,440
c. Cal. year payments for losses and LAE:	212,286	158,322	389,556	658,607	49,840
d. Ending reserves:	$ 1,828,711	$ 1,719,431	$ 1,397,258	$ 1,029,200	$ 1,056,800

3. Net of Ceded Reinsurance - Environmental	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 15,860,883	$ 15,224,211	$ 14,747,466	$ 15,399,167	$ 17,799,023
b. Incurred losses and LAE:	3,678,400	3,000,883	4,307,083	6,398,480	4,520,560
c. Cal. year payments for losses and LAE:	4,315,072	3,477,628	3,655,382	3,998,624	4,008,173
d. Ending reserves:	$ 15,224,211	$ 14,747,466	$ 15,399,167	$ 17,799,023	$ 18,311,410

E. Bulk and IBNR loss and LAE reserves at December 31, 2023 included in Part D above:

1. Direct Basis	$ 18,394,183
2. Assumed Reinsurance Basis	$ 319,949
3. Net of Ceded Reinsurance Basis:	$ 17,578,255

F. Case, bulk and IBNR LAE reserves at December 31, 2023 included in Part D above:

1. Direct Basis	$ 6,328,736
2. Assumed Reinsurance Basis	$ —
3. Net of Ceded Reinsurance Basis:	$ 6,102,617

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

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

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

NOTES TO FINANCIAL STATEMENTS

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Attachment to the 2023 Annual Statement – Notes to Financial Statements, Note 9 – Part F:

Names of the companies included with TRV in the December 31, 2023, consolidated federal income tax return filing

The Travelers Companies, Inc. & Subsidiaries

Company Name	EIN
American Equity Insurance Company	86-0703220
American Equity Specialty Insurance Company	86-0868106
BMR Sports Properties, Inc.	52-1852190
Camperdown Corporation	41-1762781
English Turn Fidelity Realty, Inc.	52-1466734
English Turn Realty Management, Inc.	52-1715225
Farmington Casualty Company	06-1067463
Fidelity and Guaranty Insurance Company	42-1091525
Fidelity and Guaranty Insurance Underwriters, Inc.	52-0616768
First Floridian Auto and Home Insurance Company	59-3372141
Gulf Underwriters Insurance Company	56-1371361
Laurel Village Fidelity Realty, Inc.	52-1551225
Northbrook Holdings, Inc.	51-0375653
Northfield Insurance Company	41-0983992
Northland Casualty Company	94-6051964
Northland Insurance Company	41-6009967
Select Insurance Company	75-6013697
SPC Insurance Agency, Inc.	41-1888760
St. Paul Fire and Marine Insurance Company	41-0406690
St. Paul Guardian Insurance Company	41-0963301
St. Paul Mercury Insurance Company	41-0881659
St. Paul Protective Insurance Company	36-2542404
St. Paul Surplus Lines Insurance Company	41-1230819
TCI Global Services, Inc.	52-1965525
The Automobile Insurance Company of Hartford, Connecticut	06-0848755
The Charter Oak Fire Insurance Company	06-0291290
The Phoenix Insurance Company	06-0303275
The Standard Fire Insurance Company	06-6033509
The Travelers Casualty Company	41-1435765
The Travelers Home and Marine Insurance Company	35-1838079
The Travelers Indemnity Company	06-0566050
The Travelers Indemnity Company of America	58-6020487
The Travelers Indemnity Company of Connecticut	06-0336212
The Travelers Lloyds Insurance Company	76-0002592
TINDY Foreign, Inc.	20-4403403
TPC Investments, Inc.	06-1534005
TravCo Insurance Company	35-1838077
TravCo Personal Insurance Company	36-2999370
Travelers (Bermuda) Limited	98-0190863
Travelers Casualty and Surety Company	06-6033504
Travelers Casualty and Surety Company of America	06-0907370
Travelers Casualty Company of Connecticut	06-1286266
Travelers Casualty Insurance Company of America	06-0876835
Travelers Commercial Casualty Company	95-3634110
Travelers Commercial Insurance Company	06-1286268
Travelers Constitution State Insurance Company	41-1435766
Travelers Distribution Alliance, Inc.	62-1657094
Travelers Excess and Surplus Lines Company	06-1203698
Travelers Global, Inc.	47-2215437
Travelers Group Captive Insurance Company	93-2131852
Travelers Insurance Group Holdings Inc.	06-1445591
Travelers Lloyds Management Company	20-4312440
Travelers Lloyds of Texas Insurance Company	75-1732040
Travelers MGA, Inc.	75-2676034
Travelers Personal Insurance Company	36-3703200
Travelers Personal Security Insurance Company	06-1286264
Travelers Property Casualty Company of America	36-2719165
Travelers Property Casualty Corp.	06-1008174
Travelers Property Casualty Insurance Company	06-1286274
Travelers Specialty Insurance Company	52-1925132
Travelers Texas MGA, Inc.	27-4469564
United States Fidelity and Guaranty Company	52-0515280
USF&G Retail Associates GP, Inc.	52-1704255
Yonkers Financing Corp.	20-3033027

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

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

1.3 State Regulating? ..... Connecticut

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

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000086312

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

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

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

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

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

3.4 By what department or departments?
Connecticut Insurance Department .....

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

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

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? ..... Yes [X] No [ ]
4.12 renewals? ..... Yes [X] No [ ]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? ..... Yes [ ] No [X]
4.22 renewals? ..... Yes [ ] No [X]

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

5.2 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
.....	.....	.....

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

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

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

7.2 If yes,
7.21 State the percentage of foreign control; ..... 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....	.....

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

.....

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
.....	.....	.....	.....	.....	.....

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [X] N/A [ ]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG LLP, One Financial Plaza, 755 Main Street, Hartford, CT 06103 .....

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

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

.....

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

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

.....

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

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

.....

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Julie M. Joyce, 385 Washington Street, St. Paul, MN 55102; Employee of reporting entity .....

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

12.11 Name of real estate holding company ... Standard Fire Properties, LLC

12.12 Number of parcels involved 2

12.13 Total book/adjusted carrying value ..... $ 2,881,693

12.2 If yes, provide explanation

Standard Fire Properties, LLC - Holds ground leases .....

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

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

.....

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

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

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

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

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

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

c. Compliance with applicable governmental laws, rules and regulations;

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

e. Accountability for adherence to the code.

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

.....

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

14.21 If the response to 14.2 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. .....

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

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

.....

GENERAL INTERROGATORIES

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers ..... $ 0
- 20.12 To stockholders not officers ..... $ 0
- 20.13 Trustees, supreme or grand (Fraternal Only) ..... $ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers ..... $ 0
- 20.22 To stockholders not officers ..... $ 0
- 20.23 Trustees, supreme or grand (Fraternal Only) ..... $ 0

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

21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others ..... $ 0
- 21.22 Borrowed from others ..... $ 0
- 21.23 Leased from others ..... $ 0
- 21.24 Other ..... $ 0

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

22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment $ 0
- 22.22 Amount paid as expenses ..... $ 0
- 22.23 Other amounts paid ..... $ 0

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

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

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....	.....

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No [ ]

GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto

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

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. $ 23,217,877

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

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

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

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

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

25.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	$ 23,217,877
25.092	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 23,217,877
25.093	Total payable for securities lending reported on the liability page.	$ 23,217,877

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No [ ]

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

26.21	Subject to repurchase agreements	$ 0
26.22	Subject to reverse repurchase agreements	$ 0
26.23	Subject to dollar repurchase agreements	$ 0
26.24	Subject to reverse dollar repurchase agreements	$ 0
26.25	Placed under option agreements	$ 0
26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$ 0
26.27	FHLB Capital Stock	$ 0
26.28	On deposit with states	$ 165,635,896
26.29	On deposit with other regulatory bodies	$ 6,976,295
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 0
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	$ 0
26.32	Other	$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

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

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41	Special accounting provision of SSAP No. 108	Yes [ ] No [ ]
27.42	Permitted accounting practice	Yes [ ] No [ ]
27.43	Other accounting guidance	Yes [ ] No [ ]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

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

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

28.2 If yes, state the amount thereof at December 31 of the current year. $ 0

29. 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 [ ]

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

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

GENERAL INTERROGATORIES

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] No [X]

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

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

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

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

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	3,340,735,956	3,172,012,121	(168,723,835)
31.2 Preferred stocks	0	0	0
31.3 Totals	3,340,735,956	3,172,012,121	(168,723,835)

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

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

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

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 [ ]

35. 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 [ ]

36. 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]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
    a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
    b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
    c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
    d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

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

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly ..... Yes [ ] No [ ]

39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums
.....	.....	.....

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 2,621,847

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

1 Name	2 Amount Paid
INSURANCE SERVICES OFFICE INC	 1,176,217
.....	.....

41.1 Amount of payments for legal expenses, if any? ..... $ 4,135,938

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

1 Name	2 Amount Paid
.....	.....

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... $ 83,108

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

1 Name	2 Amount Paid
.....	.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [X]

1.2 If yes, indicate premium earned on U. S. business only. ..... $ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ..... $ 0

1.31 Reason for excluding

.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ..... $ 0

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. ..... $ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned ..... $ 0

1.62 Total incurred claims ..... $ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned ..... $ 0

1.65 Total incurred claims ..... $ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned ..... $ 0

1.72 Total incurred claims ..... $ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned ..... $ 0

1.75 Total incurred claims ..... $ 0

1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	0	0
2.2	Premium Denominator	1,615,534,123	1,433,087,611
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	3,235,093,765	3,006,080,549
2.6	Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Did the reporting entity issue participating policies during the calendar year? ..... Yes [X] No [ ]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies ..... $ 13,861,386

3.22 Non-participating policies ..... $ 1,708,566,959

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? ..... Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? ..... Yes [ ] No [ ]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ..... % 0.0

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. ..... $ 0

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? ..... Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [ ] No [ ] N/A [ ]

5.22 As a direct expense of the exchange..... Yes [ ] No [ ] N/A [ ]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

.....

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? ..... Yes [ ] No [ ]

5.5 If yes, give full information

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company's risk management practices include active monitoring of insured employee local-based concentrations. Although the Company currently has no significant workers' compensation treaty reinsurance, the Company reviews available treaty reinsurance coverages periodically and makes purchase decisions as it deems appropriate. Facultative reinsurance purchases are also made as deemed appropriate. .....

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company uses various analyses and methods, including proprietary and third-party computer modeling processes, to make underwriting and reinsurance decisions designed to manage its exposure to catastrophic events. The Company's hurricane loss estimates for U.S. and Canadian exposures include property exposures, property residual market exposures and an adjustment for certain non-property exposures. The Company's loss estimates are based on the Company's catastrophe risk model estimates and include losses from the hurricane hazards of wind and storm surge. The Company's loss estimates for earthquakes reflect U.S. and Canadian property and U.S. workers' compensation exposures. Property exposures are analyzed to determine locations of concentration. Spanning the U.S. and Canada, this includes California, Florida, New Madrid, the Northeast, the Gulf States, the Mid-Atlantic States, and Western Canada. Moreover, the Company is exposed to the risk of material losses from other than property and workers' compensation coverages arising out of hurricanes and earthquakes, and it is exposed to catastrophe losses from perils other than hurricanes and earthquakes, such as tornadoes and other windstorms, hail, wildfires, severe winter weather, floods, tsunamis, volcanic eruptions and other naturally-occurring events, such as solar flares, as well as acts of terrorism and cyber events. The Company's loss estimates for terrorism reflect U.S. property and workers' compensation exposures. The Company also develops conventional attack loss estimates for combined property and workers' compensation exposures for comparison and adherence with aggregate enterprise guidelines. To best assess risk, the Company conducts site engineering analyses on buildings with large exposures. .....

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

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

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

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

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

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

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

8.2 If yes, give full information
.....

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. ..... Yes [ ] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. ..... Yes [ ] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? ..... Yes [ ] No [X]

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

11.2 If yes, give full information

.....

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

12.11 Unpaid losses ..... $ 1,701,641

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 300,290

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds ..... $ 0

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

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

12.41 From .... 0.0 %

12.42 To..... ..... 0.0 %

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

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

12.61 Letters of credit ..... $ 264,324,668

12.62 Collateral and other funds..... $ 32,987,532

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... $ 2,008,600

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

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 4

14.1 Is the company a cedant in a multiple cedant reinsurance contract? ..... Yes [X] No [ ]

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

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

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

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

.....

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

15.2 If yes, give full information

.....

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

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

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

* Disclose type of coverage:

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

17.11	Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	$ 0
17.12	Unfunded portion of Interrogatory 17.11	$ 0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	$ 0
17.14	Case reserves portion of Interrogatory 17.11	$ 0
17.15	Incurred but not reported portion of Interrogatory 17.11	$ 0
17.16	Unearned premium portion of Interrogatory 17.11	$ 0
17.17	Contingent commission portion of Interrogatory 17.11	$ 0

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

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

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

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

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

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

FIVE-YEAR HISTORICAL DATA

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

		1 2023	2 2022	3 2021	4 2020	5 2019
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11, 16, 17, 18 & 19)	3,244,693,338	2,873,928,964	2,467,978,680	2,264,529,507	2,272,597,834
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,084,622,028	1,703,865,667	1,469,716,910	1,283,094,906	1,240,817,507
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,613,151,371	1,436,115,129	1,245,472,003	839,287,869	758,013,481
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	6,282,802	3,247,003	2,820,048	2,682,175	2,889,384
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	10,508,125	5,501,726	4,915,120	4,173,232	2,777,491
6.	Total (Line 35)	6,959,257,665	6,022,658,490	5,190,902,762	4,393,767,688	4,277,095,696
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	712,962,523	661,515,646	607,998,018	582,131,597	598,544,673
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	347,793,616	281,528,713	253,291,131	233,922,701	228,634,106
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	645,376,791	548,795,012	474,455,836	432,008,586	395,291,198
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	5,787,290	3,071,398	2,729,582	2,615,863	2,856,672
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	10,508,125	5,501,726	4,915,120	4,173,232	2,777,491
12.	Total (Line 35)	1,722,428,345	1,500,412,496	1,343,389,686	1,254,851,978	1,228,104,139
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	(6,378,478)	18,436,533	38,490,358	48,405,079	26,125,574
14.	Net investment gain (loss) (Line 11)	157,740,158	148,828,952	168,350,633	133,414,712	121,075,044
15.	Total other income (Line 15)	3,041,976	192,871	32,547	576,344	2,314,635
16.	Dividends to policyholders (Line 17)	1,885,997	1,492,654	1,687,061	1,674,249	2,004,620
17.	Federal and foreign income taxes incurred (Line 19)	25,192,119	23,726,214	27,361,603	29,195,849	25,491,161
18.	Net income (Line 20)	127,325,540	142,239,488	177,824,874	151,526,038	122,019,473
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	5,002,220,455	4,655,512,905	4,516,773,925	4,250,851,752	4,007,757,646
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	115,743,161	90,914,884	81,122,334	79,629,390	72,473,279
	20.2 Deferred and not yet due (Line 15.2)	320,044,480	284,039,859	256,097,584	245,354,897	254,352,627
	20.3 Accrued retrospective premiums (Line 15.3)	2,033,788	2,966,114	2,893,984	3,364,025	3,975,986
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	3,592,969,857	3,318,092,208	3,131,924,120	2,940,048,942	2,795,352,226
22.	Losses (Page 3, Line 1)	1,926,333,727	1,827,793,077	1,739,316,530	1,658,583,146	1,565,160,540
23.	Loss adjustment expenses (Page 3, Line 3)	410,350,682	388,029,861	375,426,690	360,512,264	356,294,597
24.	Unearned premiums (Page 3, Line 9)	813,722,579	705,466,989	634,255,765	588,635,152	565,414,086
25.	Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26.	Surplus as regards policyholders (Page 3, Line 37)	1,409,250,598	1,337,420,696	1,384,849,805	1,310,802,811	1,212,405,420
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	350,653,897	252,431,975	312,562,196	307,972,780	215,208,138
	Risk-Based Capital Analysis					
28.	Total adjusted capital	1,409,250,598	1,337,420,696	1,384,849,805	1,310,802,811	1,212,405,420
29.	Authorized control level risk-based capital	341,872,829	310,766,241	299,070,358	284,092,079	271,150,188
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30.	Bonds (Line 1)	80.7	80.5	79.3	73.4	74.6
31.	Stocks (Lines 2.1 & 2.2)	12.5	13.4	13.9	14.8	15.3
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	2.9	1.7	1.2	6.5	4.0
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	3.3	3.9	5.1	5.0	5.4
38.	Receivables for securities (Line 9)	0.1	0.0	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.6	0.5	0.6	0.4	0.7
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	519,797,473	524,884,230	529,683,971	535,200,374	516,992,323
45.	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate	0	0	0	0	0
47.	All other affiliated	3,792,884	2,999,721	3,003,264	2,849,235	3,493,866
48.	Total of above Lines 42 to 47	523,590,357	527,883,951	532,687,235	538,049,609	520,486,189
49.	Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	37.2	39.5	38.5	41.0	42.9

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2023	2 2022	3 2021	4 2020	5 2019
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	(7,844,183)	(29,302,069)	20,246,990	28,325,016	6,039,410
52.	Dividends to stockholders (Line 35)	(50,000,000)	(160,000,000)	(132,000,000)	(87,000,000)	(160,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	71,829,902	(47,429,109)	74,046,995	98,397,390	(9,079,558)
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	1,766,576,821	1,517,513,877	1,194,524,017	1,172,946,133	1,249,580,836
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,352,245,316	1,230,301,180	863,848,261	650,754,707	743,201,437
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	863,781,324	660,313,116	484,322,606	402,127,348	378,801,931
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	760,879	1,318,964	924,876	1,189,106	501,492
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,308,003	4,047,900	3,306,437	3,770,109	2,718,852
59.	Total (Line 35)	3,984,672,344	3,413,495,037	2,546,926,197	2,230,787,404	2,374,804,549
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	374,717,096	344,588,531	298,409,215	284,384,474	311,976,678
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	176,405,784	162,407,827	131,333,910	113,427,598	128,216,931
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	350,823,455	268,897,164	235,141,417	204,261,600	204,036,207
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	760,879	1,318,964	924,876	1,189,106	501,492
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,308,003	4,047,900	3,306,437	3,770,109	2,718,852
65.	Total (Line 35)	904,015,217	781,260,386	669,115,855	607,032,887	647,450,161
	Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67.	Losses incurred (Line 2)	62.1	60.7	57.7	57.3	58.2
68.	Loss expenses incurred (Line 3)	9.9	9.6	10.3	9.6	10.5
69.	Other underwriting expenses incurred (Line 4)	28.5	28.4	29.0	29.2	29.2
70.	Net underwriting gain (loss) (Line 8)	(0.4)	1.3	3.0	4.0	2.2
	Other Percentages					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	26.5	27.1	28.0	28.4	28.1
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	71.9	70.3	68.0	66.9	68.7
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	122.2	112.2	97.0	95.7	101.3
	One Year Loss Development ($000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	276	(19,488)	(19,989)	(16,365)	3,686
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	0.0	(1.4)	(1.5)	(1.3)	0.3
	Two Year Loss Development ($000 omitted)					
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(29,476)	(36,017)	(21,804)	(28,735)	(20,109)
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(2.1)	(2.7)	(1.8)	(2.4)	(1.7)

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

If no, please explain: .....

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3548 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 19070

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	34,364,166	32,596,380	0	19,475,835	6,462,858	6,033,649	3,291,701	849,889	722,546	327,647	3,206,395	913,222
2.1 Allied Lines	13,079,113	12,805,342	0	7,146,588	10,378,422	10,258,875	3,522,275	373,003	412,959	313,003	1,553,186	273,209
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	(364)
4. Homeowners Multiple Peril	867,276,323	838,924,161	0	456,385,565	470,348,928	489,751,127	305,471,778	10,354,137	12,557,181	17,967,314	134,484,836	22,518,973
5.1 Commercial Multiple Peril (Non-Liability Portion)	33,290,057	28,608,071	0	16,301,857	15,773,662	22,610,093	9,665,310	362,334	734,956	575,734	5,628,157	916,365
5.2 Commercial Multiple Peril (Liability Portion)	14,167,159	12,104,805	0	6,253,482	2,721,771	8,807,924	10,486,243	744,481	532,182	3,665,925	2,392,453	362,369
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	50,161,955	48,133,822	0	24,942,633	23,630,298	23,923,341	13,490,063	1,180,188	1,153,123	1,932,065	11,883,447	732,788
9. Inland Marine	14,551,445	14,709,034	0	6,840,482	4,451,867	4,458,084	1,120,209	62,405	45,680	53,189	1,764,781	345,679
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	19,154,365	18,266,908	0	9,885,237	0	5,632	3,801	0	439	(574)	1,283,165	462,620
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	206,276,755	207,377,830	216,813	71,034,941	92,443,197	122,768,613	588,898,046	10,013,500	14,937,576	70,568,107	17,722,078	6,311,153
17.1 Other Liability - Occurrence	37,067,121	35,655,649	0	18,579,318	31,146,982	56,785,631	79,037,452	1,990,930	3,138,613	6,218,993	3,631,286	782,776
17.2 Other Liability - Claims-Made	11,990	17,289	0	4,853	0	10,039	14,474	0	2,652	4,646	1,828	1,605
17.3 Excess Workers' Compensation	0	0	0	0	0	(726)	2,796	0	(85)	273	0	0
18.1 Products Liability - Occurrence	154,617	135,595	0	54,620	1,300,529	776,362	2,069,174	665,447	1,092,469	2,906,245	21,817	5,125
18.2 Products Liability - Claims-Made	0	0	0	0	0	24	6,321	0	(115)	2,543	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	132,617,105	128,587,019	0	56,097,570	74,321,701	71,636,063	95,834,836	11,881,193	21,668,918	42,625,740	13,282,275	3,025,966
19.2 Other Private Passenger Auto Liability	1,745,406,473	1,633,940,885	0	794,267,104	936,308,085	1,148,390,713	1,348,968,012	43,440,491	72,862,920	143,971,644	213,774,037	38,353,230
19.3 Commercial Auto No-Fault (Personal Injury Protection)	53,981	25,590	0	31,573	0	15,643	15,925	0	1,034	1,048	9,214	3,119
19.4 Other Commercial Auto Liability	817,327	273,353	0	588,176	31,081	426,199	396,085	0	8,263	8,341	124,460	24,276
21.1 Private Passenger Auto Physical Damage	1,284,104,270	1,164,440,621	0	589,280,061	897,361,294	861,334,591	62,701,210	1,795,232	1,936,268	2,205,080	157,280,122	28,721,033
21.2 Commercial Auto Physical Damage	296,729	107,864	0	207,187	80,679	95,560	14,935	0	3,852	3,866	43,900	5,860
22. Aircraft (all perils)	0	0	0	0	0	(4)	182	0	(20)	91	0	0
23. Fidelity	6,719	10,875	0	4,082	0	64	1,528	0	3	39	1,141	964
24. Surety	488,793	151,756	0	433,150	0	42	17,856	0	22	1,466	31,927	13,341
26. Burglary and Theft	12,334	11,623	0	6,418	312	325	159	614	611	130	1,394	259
27. Boiler and Machinery	0	0	0	0	0	5,000	1,038	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	4,453,358,797	4,176,884,472	216,813	2,077,820,731	2,566,761,666	2,828,092,863	2,525,031,408	83,713,844	131,812,047	293,352,555	568,121,900	103,773,568
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	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 26,210,484

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliates - U.S. Intercompany Pooling														
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT	1,722,423	84,687	877,952	962,639	9,779	437,821	813,723	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				1,722,423	84,687	877,952	962,639	9,779	437,821	813,723	0	0	0	0
Affiliates - U.S. Non-Pool - Other														
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT	6	0	0	0	0	0	0	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				6	0	0	0	0	0	0	0	0	0	0
0499999. Total - U.S. Non-Pool				6	0	0	0	0	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates				1,722,428	84,687	877,952	962,639	9,779	437,821	813,723	0	0	0	0
Other U.S. Unaffiliated Insurers														
75-0773333	29246	CONSUMERS COUNTY MUTUAL INSURANCE CO	TX	759,681	0	128,730	128,730	0	236,407	365,041	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				759,681	0	128,730	128,730	0	236,407	365,041	0	0	0	0
Pools, Associations or Other Similar Facilities - Mandatory Pools														
AA-9991300	00000	ALABAMA INS UNDERWRITING ASSOC (AIUA)	AL	1,128	0	44	44	0	0	966	0	0	0	0
AA-9991202	00000	CONNECTICUT FAIR PLAN	CT	99	0	28	28	0	0	47	0	0	0	0
AA-9991203	00000	DELAWARE FAIR PLAN	DE	20	0	1	1	0	0	11	0	0	0	0
AA-9991204	00000	DISTRICT OF COLUMBIA FAIR PLAN	DC	13	0	0	0	0	0	7	0	0	0	0
42-0941910	15775	IOWA FAIR PLAN	IA	6	0	0	0	0	0	3	0	0	0	0
AA-9991209	00000	KANSAS FAIR PLAN	KS	424	0	79	79	0	0	217	0	0	0	0
AA-9992055	00000	MS RESIDENTIAL PROPERTY INS UND ASSOC	MS	98	0	16	16	0	0	47	0	0	0	0
AA-9991212	00000	MARYLAND FAIR PLAN	MD	40	0	25	25	0	0	21	0	0	0	0
AA-9991217	00000	MISSOURI FAIR PLAN	MO	59	0	10	10	0	0	30	0	0	0	0
AA-9991218	00000	NEW JERSEY FAIR PLAN	NJ	230	0	1	1	0	0	120	0	0	0	0
AA-9991304	00000	NORTH CAROLINA BEACH PLAN	NC	4,950	0	327	327	0	0	3,228	0	0	0	0
AA-9991304	00000	NORTH CAROLINA COASTAL PLAN	NC	8,772	0	626	626	0	0	5,400	0	0	0	0
AA-9991221	00000	NORTH CAROLINA FAIR PLAN	NC	5,412	0	477	477	0	0	3,207	0	0	0	0
AA-9991222	00000	OHIO FAIR PLAN	OH	301	0	49	49	0	0	163	0	0	0	0
AA-9991223	00000	OREGON FAIR PLAN	OR	0	0	5	5	0	0	14	0	0	0	0
AA-9991224	00000	PENNSYLVANIA FAIR PLAN	PA	226	0	20	20	0	0	117	0	0	0	0
AA-9991225	00000	RHODE ISLAND FAIR PLAN	RI	686	0	267	267	0	0	431	0	0	0	0
57-0629683	34134	SOUTH CAROLINA WIND & HAIL UNDERWR ASSOC	SC	1,309	0	5	5	0	0	1,475	0	0	0	0
AA-9991227	00000	WASHINGTON FAIR PLAN	WA	13	0	0	0	0	0	6	0	0	0	0
AA-9991228	00000	WEST VIRGINIA FAIR PLAN	WV	4	0	0	0	0	0	2	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				23,789	0	1,983	1,983	0	0	15,510	0	0	0	0
1299999. Total - Pools and Associations				23,789	0	1,983	1,983	0	0	15,510	0	0	0	0
9999999 Totals				2,505,899	84,687	1,008,665	1,093,351	9,779	674,228	1,194,274	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
Authorized - Affiliates - U.S. Intercompany Pooling																			
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT		5,236,340	267,815	0	1,202,622	105,212	1,446,203	345,988	2,460,674	29,484	5,857,999	0	223,209	0	5,634,790	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					5,236,340	267,815	0	1,202,622	105,212	1,446,203	345,988	2,460,674	29,484	5,857,999	0	223,209	0	5,634,790	0
Authorized - Affiliates - U.S. Non-Pool - Other																			
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT		489	0	0	0	0	18	3	433	4	458	0	14	0	444	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					489	0	0	0	0	18	3	433	4	458	0	14	0	444	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					489	0	0	0	0	18	3	433	4	458	0	14	0	444	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					5,236,829	267,815	0	1,202,622	105,212	1,446,221	345,991	2,461,107	29,488	5,858,457	0	223,223	0	5,635,234	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					5,236,829	267,815	0	1,202,622	105,212	1,446,221	345,991	2,461,107	29,488	5,858,457	0	223,223	0	5,635,234	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					5,236,829	267,815	0	1,202,622	105,212	1,446,221	345,991	2,461,107	29,488	5,858,457	0	223,223	0	5,635,234	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					5,236,829	267,815	0	1,202,622	105,212	1,446,221	345,991	2,461,107	29,488	5,858,457	0	223,223	0	5,635,234	0

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized - Affiliates - U.S. Intercompany Pooling																	
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	0	0		0	223,209	5,634,790	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	223,209	5,634,790	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Affiliates - U.S. Non-Pool - Other																	
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	0	0		0	14	444	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	XXX	0	14	444	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	14	444	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	223,223	5,635,234	0	0	0	0	0	0	0	XXX	0	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	223,223	5,635,234	0	0	0	0	0	0	0	XXX	0	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	0	223,223	5,635,234	0	0	0	0	0	0	0	XXX	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	0	XXX	0	223,223	5,635,234	0	0	0	0	0	0	0	XXX	0	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Authorized - Affiliates - U.S. Intercompany Pooling																		
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	267,815	0	0	0	0	0	267,815	0	0	267,815	0	0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		267,815	0	0	0	0	0	267,815	0	0	267,815	0	0	0.0	0.0	0.0	XXX	0
Authorized - Affiliates - U.S. Non-Pool - Other																		
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		267,815	0	0	0	0	0	267,815	0	0	267,815	0	0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		267,815	0	0	0	0	0	267,815	0	0	267,815	0	0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		267,815	0	0	0	0	0	267,815	0	0	267,815	0	0	0.0	0.0	0.0	XXX	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 Totals		267,815	0	0	0	0	0	267,815	0	0	267,815	0	0	0.0	0.0	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

		Provision for Certified Reinsurance														
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
Authorized - Affiliates - U.S. Intercompany Pooling																	
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Affiliates - U.S. Non-Pool - Other																	
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 Totals				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized - Affiliates - U.S. Intercompany Pooling										
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized - Affiliates - U.S. Non-Pool - Other										
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	XXX	XXX	0	0	0	XXX	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	XXX	XXX	0	0	0	XXX	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	XXX	XXX	XXX	0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	XXX	XXX	XXX	0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 ($000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
			NONE	
Total				

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.		0.000	0
2.		0.000	0
3.		0.000	0
4.		0.000	0
5.		0.000	0

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	TRAVELERS INDEMNITY COMPANY	5,857,999	5,236,340	Yes [X] No [ ]
7.	TRAVELERS CASUALTY AND SURETY OF AMERICA	458	489	Yes [X] No [ ]
8.		0	0	Yes [ ] No [ ]
9.		0	0	Yes [ ] No [ ]
10.		0	0	Yes [ ] No [ ]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	4,137,690,960	0	4,137,690,960
2.	Premiums and considerations (Line 15)	437,821,430	0	437,821,430
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	267,815,236	(267,815,236)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5.	Other assets	158,892,829	0	158,892,829
6.	Net amount recoverable from reinsurers	0	5,635,233,691	5,635,233,691
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	5,002,220,455	5,367,418,455	10,369,638,909
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	2,421,371,186	3,100,046,093	5,521,417,279
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	104,663,707	29,488,054	134,151,761
11.	Unearned premiums (Line 9)	813,722,579	2,461,107,269	3,274,829,848
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	2,686,446	0	2,686,446
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	223,222,961	(223,222,961)	0
15.	Funds held by company under reinsurance treaties (Line 13)	0	0	0
16.	Amounts withheld or retained by company for account of others (Line 14)	1,394,134	0	1,394,134
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	25,908,844	0	25,908,844
19.	Total liabilities excluding protected cell business (Line 26)	3,592,969,857	5,367,418,455	8,960,388,311
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	1,409,250,598	XXX	1,409,250,598
22.	Totals (Line 38)	5,002,220,455	5,367,418,455	10,369,638,909

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

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

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	34,201	8,084	13,002	2,689	5,071	18	199	41,484	XXX
2. 2014	1,050,538	77,641	972,897	484,030	32,597	48,947	2,908	49,746	1,221	25,041	545,997	XXX
3. 2015	1,065,503	70,621	994,882	490,495	29,411	43,812	2,070	50,602	989	25,465	552,439	XXX
4. 2016	1,101,390	67,161	1,034,229	529,333	29,459	40,746	1,734	53,953	213	29,072	592,626	XXX
5. 2017	1,143,789	60,722	1,083,067	625,889	38,331	41,830	1,587	57,061	130	51,101	684,733	XXX
6. 2018	1,199,380	59,909	1,139,472	641,684	32,520	42,951	1,273	60,046	97	53,202	710,789	XXX
7. 2019	1,265,007	72,768	1,192,239	639,517	26,431	41,361	1,114	62,377	58	36,236	715,652	XXX
8. 2020	1,302,379	78,981	1,223,398	569,926	38,369	29,226	974	55,831	53	28,941	615,587	XXX
9. 2021	1,385,297	86,816	1,298,482	609,697	31,632	25,452	921	60,189	53	38,670	662,731	XXX
10. 2022	1,528,219	95,132	1,433,088	635,034	36,549	18,750	817	61,861	50	37,678	678,228	XXX
11. 2023	1,722,945	107,411	1,615,534	443,868	9,908	8,160	274	50,958	38	21,969	492,767	XXX
12. Totals	XXX	XXX	XXX	5,703,674	313,290	354,235	16,360	567,694	2,919	347,575	6,293,032	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	260,226	71,123	246,414	31,410	30,626	2,938	68,540	7,691	34,494	(32)	668	527,171	XXX
2. 2014	13,574	2,036	16,892	825	1,608	196	2,412	232	820	(2)	227	32,018	XXX
3. 2015	14,395	3,052	20,768	1,451	1,521	102	2,889	27	1,244	(2)	270	36,188	XXX
4. 2016	25,139	3,298	20,676	1,137	2,475	71	3,140	79	1,649	(3)	384	48,495	XXX
5. 2017	30,158	5,643	29,671	1,782	2,958	117	4,373	177	2,480	(3)	626	61,925	XXX
6. 2018	41,386	4,721	38,023	2,384	4,525	227	5,420	46	4,738	(3)	1,293	86,716	XXX
7. 2019	57,534	4,605	53,573	3,813	6,673	186	8,755	120	5,742	(3)	2,211	123,555	XXX
8. 2020	67,326	4,301	81,656	5,084	7,299	101	15,293	398	6,610	(4)	3,197	168,303	XXX
9. 2021	97,610	16,682	113,477	8,536	11,667	197	22,962	387	12,032	(5)	6,325	231,952	XXX
10. 2022	139,089	13,477	183,870	9,285	13,233	482	30,887	457	14,497	(6)	11,045	357,880	XXX
11. 2023	185,318	14,763	419,555	20,587	12,418	486	49,920	902	32,058	50	31,157	662,481	XXX
12. Totals	931,754	143,701	1,224,573	86,293	95,001	5,103	214,591	10,517	116,366	(13)	57,404	2,336,684	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	404,107	123,064
2. 2014	618,029	40,014	578,015	58.8	51.5	59.4	0	0	4.8	27,605	4,414
3. 2015	625,727	37,100	588,627	58.7	52.5	59.2	0	0	4.8	30,660	5,528
4. 2016	677,110	35,988	641,121	61.5	53.6	62.0	0	0	4.8	41,380	7,116
5. 2017	794,421	47,763	746,658	69.5	78.7	68.9	0	0	4.8	52,404	9,521
6. 2018	838,771	41,266	797,504	69.9	68.9	70.0	0	0	4.8	72,303	14,412
7. 2019	875,531	36,325	839,206	69.2	49.9	70.4	0	0	4.8	102,689	20,866
8. 2020	833,166	49,276	783,890	64.0	62.4	64.1	0	0	4.8	139,596	28,707
9. 2021	953,085	58,402	894,683	68.8	67.3	68.9	0	0	4.8	185,870	46,083
10. 2022	1,097,219	61,111	1,036,108	71.8	64.2	72.3	0	0	4.8	300,197	57,683
11. 2023	1,202,255	47,007	1,155,248	69.8	43.8	71.5	0	0	4.8	569,523	92,958
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,926,334	410,351

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	1,352,029	1,328,595	1,309,099	1,302,927	1,297,744	1,296,149	1,305,469	1,318,139	1,325,885	1,339,148	13,263	21,009
2. 2014	562,539	553,623	551,260	545,327	543,084	542,161	538,739	536,283	532,665	530,652	(2,013)	(5,631)
3. 2015	XXX	561,071	561,509	554,805	553,514	552,507	549,257	545,097	541,678	539,757	(1,921)	(5,340)
4. 2016	XXX	XXX	617,306	612,062	605,495	604,902	601,044	594,776	591,584	587,854	(3,729)	(6,922)
5. 2017	XXX	XXX	XXX	713,902	715,404	713,194	695,807	694,145	692,455	689,412	(3,043)	(4,733)
6. 2018	XXX	XXX	XXX	XXX	744,611	754,622	740,801	736,721	737,636	735,413	(2,224)	(1,308)
7. 2019	XXX	XXX	XXX	XXX	XXX	751,007	767,061	767,578	769,882	773,389	3,507	5,811
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	764,401	749,851	734,776	723,824	(10,952)	(26,027)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	830,851	827,390	824,515	(2,876)	(6,336)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	951,514	961,777	10,263	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,074,574	XXX	XXX
										12. Totals	276	(29,476)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	000	218,169	389,525	501,419	582,897	652,043	694,819	735,181	781,009	817,439	XXX	XXX
2. 2014	213,050	320,119	381,645	428,429	458,204	476,581	484,796	490,088	493,999	497,472	XXX	XXX
3. 2015	XXX	210,158	324,732	389,362	436,522	467,265	481,266	491,290	497,684	502,825	XXX	XXX
4. 2016	XXX	XXX	228,566	353,943	420,128	470,374	498,183	518,078	531,911	538,886	XXX	XXX
5. 2017	XXX	XXX	XXX	282,122	435,037	509,985	550,018	584,799	611,059	627,802	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	295,167	457,961	526,313	579,484	621,882	650,840	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	295,457	459,801	540,109	605,487	653,333	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	292,036	433,218	502,122	559,809	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	336,049	520,787	602,596	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	379,098	616,418	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	441,846	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	720,879	580,087	468,580	408,410	365,027	332,046	318,571	313,414	301,659	294,662
2. 2014	233,794	137,817	94,356	62,543	46,653	37,483	32,150	27,386	23,814	20,071
3. 2015	XXX	229,830	140,031	92,336	64,709	48,969	38,776	32,241	26,558	23,960
4. 2016	XXX	XXX	253,793	151,007	100,260	70,571	53,571	38,747	29,691	24,519
5. 2017	XXX	XXX	XXX	281,769	165,557	113,106	75,894	57,343	41,849	33,928
6. 2018	XXX	XXX	XXX	XXX	293,896	176,529	115,826	80,282	59,216	43,371
7. 2019	XXX	XXX	XXX	XXX	XXX	302,313	180,064	122,598	84,296	60,543
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	344,232	213,454	141,265	93,782
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	342,749	196,836	129,481
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	406,023	206,989
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	450,233

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	19	0	37	0	6	0	3	63	XXX
2. 2014	168,793	4,421	164,372	71,185	29	2,344	0	12,512	0	1,447	86,012	7,542
3. 2015	166,877	4,045	162,832	70,303	114	2,646	1	11,910	0	1,579	84,743	7,203
4. 2016	169,300	3,384	165,916	74,029	65	2,429	0	11,387	0	1,857	87,780	7,200
5. 2017	175,766	3,068	172,697	106,304	311	2,517	2	12,041	0	12,969	120,549	8,456
6. 2018	185,159	2,932	182,227	112,405	179	3,007	3	12,562	0	14,221	127,794	9,310
7. 2019	201,330	6,619	194,711	115,054	180	2,487	4	13,045	0	2,986	130,403	8,996
8. 2020	228,767	5,478	223,289	145,858	7,580	2,460	2	13,181	0	2,160	153,916	10,857
9. 2021	260,244	7,065	253,179	166,650	3,190	2,658	1	14,758	0	2,265	180,876	11,498
10. 2022	301,013	7,755	293,258	187,483	83	2,668	2	16,271	0	1,793	206,338	11,488
11. 2023	350,146	9,942	340,204	166,127	169	1,833	1	14,674	0	614	182,463	11,505
12. Totals	XXX	XXX	XXX	1,215,418	11,900	25,087	16	132,348	0	41,894	1,360,937	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	135	0	67	0	32	0	215	0	103	0	4	552	6
2. 2014	65	0	14	0	8	0	2	0	12	0	3	101	1
3. 2015	85	0	15	(11)	12	0	3	0	32	0	4	159	1
4. 2016	133	0	61	0	28	0	5	0	27	0	14	254	1
5. 2017	1,391	0	554	22	142	0	15	0	214	0	43	2,294	13
6. 2018	1,447	34	610	5	160	1	45	0	330	0	62	2,552	21
7. 2019	1,077	184	132	286	148	2	44	(3)	467	0	145	1,398	34
8. 2020	1,975	53	1,332	6	222	0	264	0	511	0	330	4,245	31
9. 2021	3,704	1,561	2,709	343	415	0	460	0	1,175	0	1,239	6,560	74
10. 2022	9,620	567	7,603	291	698	2	1,303	0	1,506	0	2,394	19,871	196
11. 2023	21,019	118	65,517	89	903	2	2,246	7	4,727	0	4,729	94,197	883
12. Totals	40,650	2,516	78,615	1,031	2,767	7	4,603	5	9,106	0	8,968	132,182	1,261

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	202	350
2. 2014	86,142	29	86,113	51.0	0.7	52.4	0	0	4.8	79	22
3. 2015	85,006	104	84,902	50.9	2.6	52.1	0	0	4.8	111	48
4. 2016	88,100	65	88,034	52.0	1.9	53.1	0	0	4.8	194	60
5. 2017	123,179	336	122,843	70.1	11.0	71.1	0	0	4.8	1,923	371
6. 2018	130,566	221	130,345	70.5	7.5	71.5	0	0	4.8	2,019	533
7. 2019	132,455	654	131,801	65.8	9.9	67.7	0	0	4.8	738	660
8. 2020	165,802	7,642	158,160	72.5	139.5	70.8	0	0	4.8	3,249	996
9. 2021	192,530	5,094	187,436	74.0	72.1	74.0	0	0	4.8	4,509	2,051
10. 2022	227,154	944	226,210	75.5	12.2	77.1	0	0	4.8	16,365	3,506
11. 2023	277,046	386	276,661	79.1	3.9	81.3	0	0	4.8	86,330	7,867
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	115,718	16,464

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	860	401	22	0	22	0	9	502	XXX
2. 2014	98,799	887	97,912	56,349	411	3,659	6	9,013	25	1,224	68,580	9,327
3. 2015	103,896	814	103,082	64,592	431	4,048	13	9,361	26	1,234	77,530	9,773
4. 2016	118,319	910	117,409	78,917	462	4,851	4	10,800	41	1,497	94,060	11,566
5. 2017	137,047	1,103	135,943	89,720	703	5,335	6	11,982	59	1,783	106,270	12,853
6. 2018	151,159	1,299	149,860	91,526	659	5,426	3	12,743	65	2,035	108,968	12,494
7. 2019	157,344	1,087	156,258	92,665	486	5,216	9	14,027	38	1,951	111,376	12,100
8. 2020	155,198	1,000	154,198	70,333	329	3,685	5	10,738	31	1,588	84,390	8,483
9. 2021	165,206	946	164,260	86,628	409	3,628	3	13,138	34	2,077	102,948	10,777
10. 2022	178,175	971	177,205	86,792	414	2,525	3	12,733	29	1,926	101,605	12,038
11. 2023	197,441	1,015	196,426	46,170	222	874	0	9,951	21	1,320	56,753	10,503
12. Totals	XXX	XXX	XXX	764,550	4,927	39,269	54	114,509	368	16,645	912,980	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	18,072	12,843	4,507	2,728	228	1	17	2	268	0	14	7,519	51
2. 2014	14	0	2	0	7	0	0	0	27	0	6	50	6
3. 2015	122	0	15	0	24	0	4	0	41	0	16	206	10
4. 2016	210	0	18	0	57	0	8	0	88	0	20	379	25
5. 2017	468	208	154	0	93	0	37	0	135	0	26	678	39
6. 2018	1,063	6	343	2	242	0	81	0	268	0	34	1,989	78
7. 2019	2,228	4	1,204	2	430	0	229	0	483	(1)	59	4,569	145
8. 2020	3,359	4	2,748	10	654	1	813	1	702	(1)	89	8,260	209
9. 2021	8,737	10	7,580	38	1,459	1	1,823	1	1,904	(2)	263	21,456	574
10. 2022	18,115	30	21,336	114	1,906	3	4,073	2	2,426	(4)	629	47,711	1,421
11. 2023	31,392	27	62,132	324	1,106	0	8,353	29	4,794	(3)	1,699	107,399	4,126
12. Totals	83,780	13,133	100,038	3,219	6,208	7	15,437	36	11,136	(12)	2,854	200,216	6,684

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,008	511
2. 2014	69,072	442	68,630	69.9	49.8	70.1	0	0	4.8	16	34
3. 2015	78,207	470	77,736	75.3	57.8	75.4	0	0	4.8	138	68
4. 2016	94,947	508	94,439	80.2	55.8	80.4	0	0	4.8	227	152
5. 2017	107,923	976	106,947	78.7	88.4	78.7	0	0	4.8	413	264
6. 2018	111,692	735	110,957	73.9	56.6	74.0	0	0	4.8	1,398	591
7. 2019	116,484	539	115,945	74.0	49.6	74.2	0	0	4.8	3,426	1,143
8. 2020	93,030	380	92,650	59.9	38.0	60.1	0	0	4.8	6,092	2,168
9. 2021	124,898	495	124,403	75.6	52.3	75.7	0	0	4.8	16,269	5,187
10. 2022	149,906	591	149,315	84.1	60.8	84.3	0	0	4.8	39,307	8,404
11. 2023	164,772	620	164,152	83.5	61.1	83.6	0	0	4.8	93,173	14,227
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	167,467	32,749

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	411	137	59	4	175	0	(4)	505	XXX
2. 2014	74,752	3,509	71,243	44,827	2,996	4,735	617	3,498	88	320	49,358	4,386
3. 2015	76,335	3,926	72,409	49,327	2,440	5,322	686	4,646	102	293	56,067	4,454
4. 2016	80,481	4,578	75,904	53,965	3,643	6,062	661	5,331	89	363	60,964	4,780
5. 2017	84,563	3,753	80,810	56,815	2,373	6,177	585	5,299	21	421	65,312	4,763
6. 2018	93,589	3,030	90,559	63,082	1,767	6,477	480	5,479	1	425	72,791	5,003
7. 2019	102,740	3,504	99,236	67,375	2,001	6,245	355	5,487	3	472	76,749	4,939
8. 2020	107,937	4,170	103,767	42,247	1,274	3,906	223	3,956	3	444	48,609	3,228
9. 2021	112,442	4,333	108,109	38,552	1,236	2,963	257	4,969	3	443	44,986	3,425
10. 2022	117,640	4,616	113,025	27,149	706	1,450	148	4,836	3	422	32,577	3,758
11. 2023	127,599	4,711	122,888	10,297	201	455	53	3,284	2	258	13,780	3,531
12. Totals	XXX	XXX	XXX	454,048	18,773	43,851	4,070	46,960	315	3,857	521,700	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	5,159	4,009	1,398	142	89	8	129	26	223	(1)	2	2,813	23
2. 2014	418	232	305	22	48	9	36	15	4	0	1	534	0
3. 2015	298	8	454	76	57	18	58	3	18	0	1	779	0
4. 2016	946	21	711	118	100	12	65	15	13	(1)	2	1,670	3
5. 2017	2,052	635	943	110	246	36	136	59	33	(1)	2	2,572	10
6. 2018	3,234	25	1,549	192	427	47	128	13	149	0	10	5,210	27
7. 2019	7,536	356	4,207	207	699	21	396	17	234	0	17	12,470	59
8. 2020	8,686	209	8,298	342	850	6	1,006	141	253	0	19	18,393	85
9. 2021	15,319	501	14,552	608	1,533	(25)	1,678	130	630	0	40	32,498	191
10. 2022	21,210	940	29,750	1,345	1,735	75	2,770	261	1,203	0	87	54,048	397
11. 2023	18,065	496	55,601	2,508	1,105	51	5,181	375	3,315	3	277	79,835	1,121
12. Totals	82,923	7,432	117,767	5,671	6,890	259	11,583	1,054	6,075	0	457	210,822	1,916

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,405	408
2. 2014	53,871	3,980	49,891	72.1	113.4	70.0	0	0	4.8	468	65
3. 2015	60,181	3,334	56,847	78.8	84.9	78.5	0	0	4.8	668	111
4. 2016	67,193	4,559	62,634	83.5	99.6	82.5	0	0	4.8	1,518	152
5. 2017	71,702	3,818	67,884	84.8	101.7	84.0	0	0	4.8	2,250	321
6. 2018	80,525	2,524	78,001	86.0	83.3	86.1	0	0	4.8	4,566	644
7. 2019	92,179	2,960	89,219	89.7	84.5	89.9	0	0	4.8	11,179	1,291
8. 2020	69,201	2,199	67,002	64.1	52.7	64.6	0	0	4.8	16,432	1,961
9. 2021	80,195	2,710	77,485	71.3	62.6	71.7	0	0	4.8	28,762	3,736
10. 2022	90,103	3,479	86,625	76.6	75.4	76.6	0	0	4.8	48,675	5,373
11. 2023	97,302	3,687	93,615	76.3	78.3	76.2	0	0	4.8	70,662	9,172
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	187,587	23,234

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	15,253	3,398	1,685	179	(220)	17	79	13,123	XXX
2. 2014	209,826	27,867	181,959	89,127	14,315	15,344	975	(2,743)	1,082	1,772	85,356	7,033
3. 2015	219,351	30,175	189,176	84,032	14,732	12,608	778	(1,682)	822	1,971	78,627	7,038
4. 2016	223,064	28,929	194,135	82,787	13,775	10,117	722	(601)	44	2,172	77,762	7,000
5. 2017	217,678	23,700	193,979	79,915	10,258	9,519	484	661	44	1,921	79,308	6,756
6. 2018	214,245	23,259	190,985	79,609	11,202	9,439	472	1,494	30	1,617	78,838	6,585
7. 2019	209,687	22,107	187,580	78,106	10,259	9,362	487	2,452	15	1,586	79,158	6,282
8. 2020	187,075	21,449	165,626	61,027	8,884	7,224	403	2,503	17	657	61,449	4,967
9. 2021	177,909	19,332	158,577	55,394	7,499	6,714	347	2,825	14	446	57,071	4,933
10. 2022	189,217	21,214	168,004	42,698	5,932	5,375	284	2,774	17	277	44,613	5,306
11. 2023	189,888	19,915	169,973	22,673	2,673	2,443	89	2,596	14	19	24,936	4,574
12. Totals	XXX	XXX	XXX	690,619	102,927	89,828	5,219	10,057	2,116	12,516	680,242	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	192,480	45,340	135,603	13,795	14,402	1,113	16,350	530	8,870	(25)	207	306,951	480
2. 2014	10,830	1,472	11,738	358	971	36	1,570	33	468	(1)	85	23,680	31
3. 2015	10,413	2,498	14,542	947	882	25	1,802	14	596	(1)	120	24,752	43
4. 2016	17,795	3,074	12,706	592	1,400	42	1,673	30	721	(1)	178	30,558	52
5. 2017	16,926	3,554	16,850	1,053	1,293	21	2,258	32	856	(1)	290	33,525	71
6. 2018	17,190	2,361	20,144	1,489	1,604	28	2,753	100	1,081	(2)	463	38,797	88
7. 2019	22,422	2,343	23,327	1,053	1,806	23	3,410	51	1,536	(2)	793	49,032	132
8. 2020	22,701	2,711	27,077	790	2,003	43	4,526	65	1,833	(2)	1,029	54,533	154
9. 2021	28,804	6,299	30,410	2,679	2,717	87	6,336	110	2,952	(2)	1,455	62,047	264
10. 2022	25,525	3,596	42,676	2,345	3,422	165	5,811	75	2,559	(2)	1,782	73,813	475
11. 2023	25,440	3,026	65,917	5,406	5,176	201	6,496	231	3,508	43	2,036	97,631	1,439
12. Totals	390,527	76,274	400,991	30,508	35,675	1,784	52,984	1,269	24,980	4	8,438	795,317	3,229

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	268,948	38,003
2. 2014	127,304	18,268	109,037	60.7	65.6	59.9	0	0	4.8	20,739	2,941
3. 2015	123,192	19,814	103,378	56.2	65.7	54.6	0	0	4.8	21,510	3,242
4. 2016	126,597	18,277	108,320	56.8	63.2	55.8	0	0	4.8	26,835	3,723
5. 2017	128,277	15,444	112,833	58.9	65.2	58.2	0	0	4.8	29,169	4,356
6. 2018	133,315	15,680	117,635	62.2	67.4	61.6	0	0	4.8	33,485	5,312
7. 2019	142,420	14,230	128,191	67.9	64.4	68.3	0	0	4.8	42,354	6,679
8. 2020	128,893	12,911	115,982	68.9	60.2	70.0	0	0	4.8	46,277	8,256
9. 2021	136,151	17,034	119,118	76.5	88.1	75.1	0	0	4.8	50,236	11,811
10. 2022	130,840	12,414	118,426	69.1	58.5	70.5	0	0	4.8	62,260	11,553
11. 2023	134,249	11,682	122,567	70.7	58.7	72.1	0	0	4.8	82,925	14,706
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	684,736	110,581

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1,721	5	1,266	25	751	0	36	3,707	XXX
2. 2014	153,746	10,372	143,374	66,737	3,489	11,871	667	6,117	0	2,644	80,569	3,463
3. 2015	156,031	9,750	146,281	66,828	4,425	9,013	113	5,741	0	2,503	77,043	3,218
4. 2016	156,308	9,415	146,893	64,302	2,613	8,049	50	5,567	0	1,958	75,254	3,027
5. 2017	157,761	9,225	148,536	76,773	3,350	8,834	97	5,533	0	5,531	87,693	3,127
6. 2018	164,234	9,530	154,705	84,646	5,386	9,041	77	6,510	0	3,933	94,734	3,520
7. 2019	173,597	13,188	160,408	75,878	2,377	8,790	47	5,399	0	2,366	87,643	2,982
8. 2020	179,242	14,249	164,993	71,221	7,095	5,877	100	6,152	0	1,993	76,054	3,134
9. 2021	186,839	16,316	170,523	67,371	5,285	4,534	67	5,560	0	2,270	72,112	2,520
10. 2022	209,503	17,831	191,672	71,616	6,600	3,223	147	4,785	0	1,159	72,876	2,325
11. 2023	239,431	20,368	219,063	42,867	2,217	1,186	56	3,647	0	505	45,426	1,937
12. Totals	XXX	XXX	XXX	689,959	42,843	71,683	1,447	55,762	0	24,897	773,113	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,830	34	6,592	82	1,846	50	4,982	11	2,776	0	55	17,848	2,329
2. 2014	397	27	561	(6)	329	72	229	0	32	0	24	1,455	2
3. 2015	907	129	627	(5)	289	2	213	1	151	0	26	2,060	27
4. 2016	1,530	0	934	16	344	0	456	2	255	0	29	3,502	20
5. 2017	2,207	18	1,952	(54)	413	1	786	(1)	153	0	65	5,547	19
6. 2018	5,643	23	2,576	44	868	1	1,089	(66)	1,438	0	157	11,612	476
7. 2019	7,639	42	4,025	275	1,416	3	1,872	18	788	0	280	15,402	105
8. 2020	10,881	325	10,598	(15)	1,688	11	4,092	1	736	0	552	27,673	109
9. 2021	13,248	1,001	11,640	273	2,265	10	5,756	1	1,364	0	1,175	32,989	162
10. 2022	24,765	2,368	17,891	(383)	2,266	50	7,974	(23)	1,307	0	2,165	52,190	224
11. 2023	39,302	3,924	40,382	1,639	1,824	79	12,547	22	5,305	0	3,382	93,696	392
12. Totals	108,350	7,891	97,778	1,867	13,548	280	39,996	(35)	14,306	0	7,910	263,975	3,865

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,305	9,543
2. 2014	86,273	4,249	82,024	56.1	41.0	57.2	0	0	4.8	937	518
3. 2015	83,769	4,666	79,103	53.7	47.9	54.1	0	0	4.8	1,410	650
4. 2016	81,437	2,681	78,756	52.1	28.5	53.6	0	0	4.8	2,449	1,053
5. 2017	96,650	3,410	93,240	61.3	37.0	62.8	0	0	4.8	4,196	1,351
6. 2018	111,812	5,465	106,346	68.1	57.4	68.7	0	0	4.8	8,152	3,460
7. 2019	105,807	2,762	103,045	60.9	20.9	64.2	0	0	4.8	11,347	4,055
8. 2020	111,245	7,518	103,728	62.1	52.8	62.9	0	0	4.8	21,169	6,504
9. 2021	111,739	6,638	105,101	59.8	40.7	61.6	0	0	4.8	23,614	9,375
10. 2022	133,826	8,759	125,067	63.9	49.1	65.3	0	0	4.8	40,671	11,519
11. 2023	147,060	7,937	139,123	61.4	39.0	63.5	0	0	4.8	74,121	19,575
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	196,371	67,605

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	4	0	2	0	0	0	0	7	XXX
2. 2014	0	0	0	0	0	0	0	1	0	0	1	0
3. 2015	0	0	0	0	0	0	0	1	0	0	1	0
4. 2016	0	0	0	0	0	0	0	1	0	0	1	0
5. 2017	0	0	0	0	0	0	0	(4)	0	0	(4)	0
6. 2018	0	0	0	1	0	0	0	0	0	0	1	0
7. 2019	1	0	1	0	0	0	0	0	0	0	0	0
8. 2020	0	0	0	0	0	0	0	0	0	0	0	0
9. 2021	0	0	0	0	0	0	0	0	0	0	0	0
10. 2022	0	0	0	0	0	0	0	0	0	0	0	0
11. 2023	3	0	3	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	5	0	2	0	1	0	0	9	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	46	1	2	0	34	0	50	0	0	132	0
2. 2014	0	0	0	0	0	0	0	0	5	0	0	5	0
3. 2015	0	0	0	0	0	0	0	0	5	0	0	5	0
4. 2016	0	0	0	0	0	0	0	0	5	0	0	5	0
5. 2017	0	0	0	0	0	0	0	0	5	0	0	5	0
6. 2018	0	0	0	0	0	0	0	0	5	0	0	5	0
7. 2019	0	0	0	0	0	0	0	0	5	0	0	5	0
8. 2020	0	0	0	0	0	0	0	0	5	0	0	5	0
9. 2021	0	0	0	0	0	0	0	0	5	0	0	5	0
10. 2022	0	0	0	0	0	0	0	0	5	0	0	5	0
11. 2023	0	0	0	0	0	0	0	0	7	0	0	7	0
12. Totals	0	0	46	1	2	0	34	0	101	0	0	182	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	46	87
2. 2014	6	0	6	0.0	30.3	(29,952.3)	0	0	4.8	0	5
3. 2015	6	0	6	0.0	(12.7)	(9,634.0)	0	0	4.8	0	5
4. 2016	6	0	6	0.0	0.0	(388,440.0)	0	0	4.8	0	5
5. 2017	1	0	1	0.0	54.5	(103,445.5)	0	0	4.8	0	5
6. 2018	6	0	6	0.0	56.0	36,983.6	0	0	4.8	0	5
7. 2019	5	0	5	442.5	80.5	459.9	0	0	4.8	0	5
8. 2020	5	0	5	0.0	85.9	(3,368.3)	0	0	4.8	0	5
9. 2021	5	0	5	0.0	85.8	(3,682.7)	0	0	4.8	0	5
10. 2022	5	0	5	0.0	84.9	(2,154.9)	0	0	4.8	0	5
11. 2023	7	0	7	222.7	67.6	233.5	0	0	4.8	0	7
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	45	137

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	153	0	0	0	0	0	0	153	XXX
2. 2014	0	0	0	0	0	0	0	3	0	0	3	0
3. 2015	(7)	0	(7)	0	0	0	0	2	0	0	2	0
4. 2016	0	0	0	0	0	0	0	0	0	0	0	0
5. 2017	48	0	48	0	0	0	0	5	0	0	5	0
6. 2018	0	0	0	0	0	0	0	0	0	0	0	0
7. 2019	0	0	0	0	0	0	0	0	0	0	0	0
8. 2020	0	0	0	0	0	0	0	0	0	0	0	0
9. 2021	0	0	0	0	0	0	0	0	0	0	0	0
10. 2022	0	0	0	0	0	0	0	0	0	0	0	0
11. 2023	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	153	0	0	0	10	0	0	163	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	419	1	57	2	5	0	38	2	11	0	0	526	0
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	419	1	57	2	5	0	38	2	10	0	0	524	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	473	53
2. 2014	3	0	2	254,390.0	19.6	(631.0)	0	0	4.8	0	0
3. 2015	2	0	2	(30.3)	53.8	(25.5)	0	0	4.8	0	0
4. 2016	0	0	0	0.0	0.0	(42.4)	0	0	4.8	0	0
5. 2017	5	0	5	9.7	65.0	9.4	0	0	4.8	0	0
6. 2018	0	0	0	1,694.7	56.5	91.5	0	0	4.8	0	0
7. 2019	0	0	0	0.0	80.7	503.4	0	0	4.8	0	0
8. 2020	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
9. 2021	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
10. 2022	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
11. 2023	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	472	51

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	70	14	19	2	1	0	0	75	XXX
2. 2014	22,054	867	21,186	9,069	797	750	7	702	0	311	9,718	XXX
3. 2015	21,020	792	20,229	7,575	204	728	4	656	0	349	8,751	XXX
4. 2016	20,720	691	20,029	6,536	56	735	0	622	0	297	7,837	XXX
5. 2017	21,587	1,178	20,409	9,912	743	591	26	601	0	712	10,335	XXX
6. 2018	21,934	1,364	20,570	9,163	682	825	26	585	0	407	9,864	XXX
7. 2019	23,571	1,360	22,211	8,536	779	620	4	629	0	425	9,001	XXX
8. 2020	25,528	1,508	24,019	9,873	1,252	468	10	694	0	335	9,773	XXX
9. 2021	27,945	1,677	26,268	10,679	957	518	9	720	0	423	10,951	XXX
10. 2022	31,628	1,925	29,703	17,904	8,939	410	17	688	0	258	10,046	XXX
11. 2023	39,157	1,446	37,710	5,191	30	147	1	513	0	65	5,819	XXX
12. Totals	XXX	XXX	XXX	94,507	14,454	5,811	105	6,412	0	3,583	92,171	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	597	61	1,250	6	87	18	349	5	33	0	3	2,225	2
2. 2014	136	0	(32)	0	12	0	12	0	3	0	5	131	0
3. 2015	72	0	97	0	12	0	19	0	4	0	5	204	0
4. 2016	477	83	81	1	49	9	11	0	6	0	5	532	1
5. 2017	190	48	86	(2)	14	4	8	(2)	7	0	10	256	1
6. 2018	212	2	110	(2)	57	1	24	(2)	16	0	35	419	2
7. 2019	514	5	160	22	43	0	24	2	34	0	35	746	5
8. 2020	781	2	276	15	125	0	90	0	47	0	104	1,301	7
9. 2021	2,014	516	395	44	234	11	125	1	131	0	187	2,327	14
10. 2022	2,359	368	687	8	221	1	263	1	262	0	323	3,414	29
11. 2023	3,867	122	5,004	109	220	1	659	2	445	0	618	9,961	86
12. Totals	11,217	1,207	8,114	201	1,073	46	1,584	7	989	0	1,329	21,516	147

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,779	446
2. 2014	10,652	804	9,848	48.3	92.7	46.5	0	0	4.8	103	27
3. 2015	9,163	209	8,954	43.6	26.4	44.3	0	0	4.8	169	35
4. 2016	8,518	149	8,369	41.1	21.6	41.8	0	0	4.8	475	57
5. 2017	11,410	818	10,592	52.9	69.5	51.9	0	0	4.8	230	26
6. 2018	10,991	707	10,284	50.1	51.8	50.0	0	0	4.8	322	98
7. 2019	10,559	812	9,747	44.8	59.7	43.9	0	0	4.8	647	98
8. 2020	12,354	1,279	11,075	48.4	84.8	46.1	0	0	4.8	1,039	262
9. 2021	14,816	1,538	13,278	53.0	91.7	50.5	0	0	4.8	1,849	478
10. 2022	22,793	9,332	13,460	72.1	484.8	45.3	0	0	4.8	2,670	745
11. 2023	16,045	265	15,780	41.0	18.3	41.8	0	0	4.8	8,639	1,322
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17,924	3,592

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	10,828	2,186	5,372	775	3,332	0	13	16,570	XXX
2. 2014	90,267	6,815	83,452	36,992	2,680	5,911	207	4,598	0	195	44,615	929
3. 2015	92,438	6,158	86,280	45,196	4,008	5,943	302	4,937	0	66	51,766	903
4. 2016	94,613	4,048	90,565	47,144	4,462	5,174	107	5,347	0	134	53,096	859
5. 2017	97,529	3,790	93,738	48,232	3,730	5,276	146	4,936	0	53	54,568	800
6. 2018	103,560	3,490	100,070	54,484	5,227	5,352	59	4,842	0	24	59,392	837
7. 2019	113,328	5,074	108,254	49,042	2,904	4,756	36	5,257	0	30	56,116	806
8. 2020	119,584	7,205	112,379	35,217	1,274	2,843	15	4,015	0	28	40,786	567
9. 2021	129,047	7,651	121,396	23,596	770	1,918	6	3,824	0	23	28,562	610
10. 2022	142,795	7,133	135,662	13,772	107	818	5	3,577	0	18	18,056	688
11. 2023	156,768	8,687	148,081	2,591	4	206	1	2,278	0	4	5,070	508
12. Totals	XXX	XXX	XXX	367,096	27,351	43,566	1,657	46,944	0	588	428,597	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	23,839	4,342	73,549	8,539	8,516	1,198	28,200	5,719	14,246	(6)	8	128,559	17,988
2. 2014	1,392	203	3,022	343	197	76	409	174	148	0	3	4,371	3
3. 2015	1,906	106	3,865	451	201	30	599	7	213	0	4	6,192	4
4. 2016	3,116	119	4,681	394	364	4	688	29	369	0	4	8,673	11
5. 2017	4,790	385	6,162	841	595	21	767	77	569	0	6	11,560	18
6. 2018	8,179	272	8,728	1,179	962	24	750	52	987	0	35	18,078	39
7. 2019	11,954	811	15,332	1,699	1,559	98	1,823	36	1,313	0	50	29,336	56
8. 2020	13,642	218	20,933	3,630	1,416	7	2,684	159	1,466	0	51	36,126	60
9. 2021	14,968	669	31,998	3,624	2,162	1	4,350	88	2,181	0	73	51,276	106
10. 2022	15,728	130	46,265	3,368	1,978	5	5,815	96	2,550	0	108	68,736	123
11. 2023	7,461	79	78,273	4,226	816	4	8,964	137	4,629	0	136	95,695	120
12. Totals	106,976	7,333	292,807	28,293	18,765	1,469	55,047	6,575	28,672	(6)	478	458,604	18,528

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	84,507	44,053
2. 2014	52,669	3,683	48,986	58.3	54.0	58.7	0	0	4.8	3,868	503
3. 2015	62,861	4,903	57,958	68.0	79.6	67.2	0	0	4.8	5,215	977
4. 2016	66,884	5,115	61,769	70.7	126.4	68.2	0	0	4.8	7,284	1,389
5. 2017	71,327	5,199	66,128	73.1	137.2	70.5	0	0	4.8	9,727	1,833
6. 2018	84,283	6,813	77,470	81.4	195.2	77.4	0	0	4.8	15,457	2,622
7. 2019	91,036	5,584	85,452	80.3	110.0	78.9	0	0	4.8	24,776	4,560
8. 2020	82,216	5,303	76,913	68.8	73.6	68.4	0	0	4.8	30,726	5,400
9. 2021	84,997	5,159	79,838	65.9	67.4	65.8	0	0	4.8	42,673	8,603
10. 2022	90,503	3,710	86,793	63.4	52.0	64.0	0	0	4.8	58,495	10,242
11. 2023	105,216	4,451	100,765	67.1	51.2	68.0	0	0	4.8	81,428	14,267
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	364,157	94,447

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	870	207	17	6	49	0	(3)	723	XXX
2. 2014	29,186	235	28,951	11,962	11	1,802	148	1,112	0	9	14,717	86
3. 2015	28,055	379	27,676	10,607	27	1,093	7	1,080	0	14	12,746	80
4. 2016	27,422	619	26,804	14,223	303	976	8	1,140	0	23	16,028	85
5. 2017	27,286	708	26,578	13,133	52	895	5	1,106	0	(10)	15,076	86
6. 2018	27,716	711	27,005	14,670	535	1,100	7	1,022	0	71	16,250	94
7. 2019	29,372	904	28,468	13,808	295	1,188	12	1,089	1	8	15,776	102
8. 2020	33,185	1,523	31,662	10,869	332	839	21	1,106	0	1	12,461	94
9. 2021	39,784	3,713	36,071	6,440	419	481	22	1,120	0	2	7,601	95
10. 2022	46,050	5,973	40,077	5,838	1,415	624	41	912	0	0	5,918	88
11. 2023	49,402	6,495	42,906	2,939	596	98	9	536	0	0	2,968	75
12. Totals	XXX	XXX	XXX	105,359	4,192	9,113	288	10,271	1	115	120,262	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	5,138	2,144	3,333	1,428	182	64	807	60	358	0	2	6,121	18
2. 2014	123	0	722	11	13	0	15	2	34	0	1	896	1
3. 2015	208	0	697	1	10	0	23	0	65	0	1	1,002	1
4. 2016	683	0	735	0	22	0	47	0	40	0	8	1,528	1
5. 2017	1,550	240	1,822	(2)	68	1	20	0	94	0	18	3,315	2
6. 2018	2,038	100	2,629	6	91	0	41	2	188	0	21	4,878	4
7. 2019	2,456	33	3,495	164	198	3	152	1	322	0	42	6,421	9
8. 2020	3,064	242	5,327	175	154	0	243	0	454	0	40	8,824	12
9. 2021	2,973	212	8,277	462	468	4	370	2	791	0	39	12,199	21
10. 2022	3,383	211	15,349	3,039	373	37	728	1	1,352	0	50	17,898	29
11. 2023	3,072	396	23,102	3,310	492	36	1,345	(21)	1,160	0	61	25,450	54
12. Totals	24,688	3,578	65,487	8,593	2,070	146	3,792	47	4,858	0	283	88,532	152

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,898	1,223
2. 2014	15,785	172	15,613	54.1	73.3	53.9	0	0	4.8	835	61
3. 2015	13,782	35	13,747	49.1	9.4	49.7	0	0	4.8	904	97
4. 2016	17,867	311	17,556	65.2	50.3	65.5	0	0	4.8	1,419	110
5. 2017	18,688	297	18,391	68.5	41.9	69.2	0	0	4.8	3,134	181
6. 2018	21,778	651	21,127	78.6	91.5	78.2	0	0	4.8	4,561	317
7. 2019	22,706	509	22,197	77.3	56.3	78.0	0	0	4.8	5,754	668
8. 2020	22,054	770	21,285	66.5	50.5	67.2	0	0	4.8	7,973	851
9. 2021	20,921	1,121	19,800	52.6	30.2	54.9	0	0	4.8	10,577	1,622
10. 2022	28,561	4,744	23,816	62.0	79.4	59.4	0	0	4.8	15,483	2,415
11. 2023	32,744	4,326	28,418	66.3	66.6	66.2	0	0	4.8	22,468	2,982
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	78,005	10,527

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	7,176	4,168	239	1	151	0	1,792	3,398	XXX
2. 2022	142,572	26,386	116,186	63,345	11,741	1,294	155	3,161	0	1,201	55,904	XXX
3. 2023	177,551	32,964	144,587	32,466	3,304	699	48	2,710	0	408	32,523	XXX
4. Totals	XXX	XXX	XXX	102,987	19,213	2,233	205	6,022	0	3,401	91,824	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	11,457	9,254	2,003	(238)	311	335	59	(27)	776	0	4,153	5,282	21
2. 2022	16,130	5,075	(2,319)	(1,117)	470	142	(48)	(21)	700	0	2,434	10,855	41
3. 2023	26,757	6,101	9,987	2,723	638	103	353	15	1,698	0	3,114	30,490	175
4. Totals	54,343	20,429	9,671	1,368	1,419	580	364	(33)	3,173	0	9,701	46,627	237

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,444	838
2. 2022	82,733	15,975	66,759	58.0	60.5	57.5	0	0	4.8	9,854	1,001
3. 2023	75,308	12,295	63,013	42.4	37.3	43.6	0	0	4.8	27,920	2,570
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	42,217	4,410

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(814)	185	26	10	213	0	1,335	(770)	XXX
2. 2022	153,130	1,197	151,933	117,349	562	257	12	11,799	0	30,609	128,831	46,341
3. 2023	172,546	1,073	171,473	111,279	472	198	12	10,598	0	18,774	121,592	42,008
4. Totals	XXX	XXX	XXX	227,814	1,219	480	34	22,610	0	50,718	249,652	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	123	180	614	314	19	10	177	89	1,101	0	480	1,440	725
2. 2022	347	102	(134)	277	25	2	151	63	434	0	989	378	1,147
3. 2023	7,296	102	5,582	201	84	3	1,390	102	2,035	0	14,969	15,980	5,570
4. Totals	7,766	383	6,062	792	128	16	1,718	254	3,569	0	16,439	17,798	7,442

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	243	1,197
2. 2022	130,228	1,019	129,209	85.0	85.1	85.0	0	0	4.8	(167)	545
3. 2023	138,463	891	137,572	80.2	83.0	80.2	0	0	4.8	12,576	3,404
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,652	5,146

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	238	1	5	0	22	7	65	257	XXX
2. 2022	2,965	112	2,853	448	0	1	0	64	1	14	512	XXX
3. 2023	2,993	155	2,838	259	0	0	0	37	1	0	296	XXX
4. Totals	XXX	XXX	XXX	945	1	6	0	123	9	79	1,065	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	733	39	1,339	24	89	2	9	0	176	(6)	328	2,288	0
2. 2022	1	0	471	5	0	0	14	0	14	(1)	84	496	0
3. 2023	4	0	994	11	0	0	16	1	46	8	136	1,039	0
4. Totals	738	39	2,804	39	90	2	38	2	237	1	548	3,824	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,010	278
2. 2022	1,014	6	1,008	34.2	5.4	35.3	0	0	4.8	467	29
3. 2023	1,356	21	1,335	45.3	13.3	47.1	0	0	4.8	987	53
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,464	360

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2023	454	0	454	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	1	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	2	0	3	0	0	0	0	0	0	0	0	6	0
2. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2023	0	0	179	0	0	0	6	0	0	0	0	185	0
4. Totals	2	0	182	0	0	0	6	0	0	0	0	190	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5	1
2. 2022	0	0	0	744.7	0.0	744.7	0	0	4.8	0	0
3. 2023	185	0	185	40.7	0.0	40.7	0	0	4.8	179	6
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	184	6

SCHEDULE P - PART 1M - INTERNATIONAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	3	0	0	0	2	0	0	4	XXX
2. 2014	95	0	95	0	0	0	0	51	0	0	51	XXX
3. 2015	111	0	111	24	0	0	0	49	0	0	73	XXX
4. 2016	120	0	120	39	0	0	0	36	0	0	75	XXX
5. 2017	164	0	164	0	0	0	0	21	0	0	21	XXX
6. 2018	272	0	272	134	0	0	0	16	0	0	150	XXX
7. 2019	129	0	129	29	0	0	0	10	0	0	39	XXX
8. 2020	0	0	0	0	0	0	0	7	0	0	7	XXX
9. 2021	0	0	0	0	0	0	0	5	0	0	5	XXX
10. 2022	0	0	0	0	0	0	0	3	0	0	3	XXX
11. 2023	0	0	0	0	0	0	0	2	0	0	2	XXX
12. Totals	XXX	XXX	XXX	228	0	0	0	201	0	0	430	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	2	0	18	2	0	0	1	0	0	0	0	20	0
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2023	0	0	0	0	0	0	0	0	12	0	0	12	0
12. Totals	2	0	18	2	0	0	1	0	16	0	0	36	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19	1
2. 2014	52	0	52	54.3	0.0	54.3	0	0	4.8	0	0
3. 2015	74	0	74	66.7	0.0	66.7	0	0	4.8	0	0
4. 2016	75	0	75	62.4	0.0	62.4	0	0	4.8	0	0
5. 2017	21	0	21	12.7	0.0	12.7	0	0	4.8	0	0
6. 2018	151	0	151	55.5	0.0	55.5	0	0	4.8	0	0
7. 2019	39	0	39	30.2	0.0	30.2	0	0	4.8	0	0
8. 2020	7	0	7	22,200.0	0.0	22,200.0	0	0	4.8	0	0
9. 2021	5	0	5	4,670.3	0.0	4,670.3	0	0	4.8	0	0
10. 2022	4	0	4	0.0	0.0	0.0	0	0	4.8	0	0
11. 2023	14	0	14	0.0	0.0	0.0	0	0	4.8	0	12
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19	17

SCHEDULE P - PART 1N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1	0	2	2	1	0	0	2	XXX
2. 2014	2,061	25	2,036	767	214	13	10	14	0	0	570	XXX
3. 2015	1,864	0	1,865	500	1	7	0	14	0	2	520	XXX
4. 2016	1,724	0	1,724	988	133	16	4	14	0	15	881	XXX
5. 2017	1,366	2	1,364	786	189	4	1	12	0	0	612	XXX
6. 2018	1,415	0	1,415	209	37	1	1	10	0	0	182	XXX
7. 2019	1,957	0	1,957	2,547	725	17	4	8	0	3	1,843	XXX
8. 2020	3,303	0	3,303	1,377	304	6	0	6	0	0	1,085	XXX
9. 2021	3,737	0	3,737	2,977	2,339	54	44	4	0	0	653	XXX
10. 2022	4,359	0	4,359	481	49	8	2	3	0	0	441	XXX
11. 2023	9,780	592	9,188	945	20	7	3	2	0	0	931	XXX
12. Totals	XXX	XXX	XXX	11,577	4,011	135	71	89	0	19	7,719	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	137	14	188	47	5	5	58	5	3	0	0	322	XXX
2. 2014	0	0	21	12	0	0	1	1	3	0	0	12	XXX
3. 2015	0	0	0	0	0	0	0	0	3	0	0	3	XXX
4. 2016	0	0	20	0	0	0	1	0	3	0	0	24	XXX
5. 2017	25	0	(31)	0	0	0	0	0	3	0	0	(3)	XXX
6. 2018	0	0	69	(1)	0	0	2	0	3	0	0	75	XXX
7. 2019	196	48	(44)	(82)	6	2	(5)	2	3	0	0	187	XXX
8. 2020	238	54	47	(1)	1	0	1	1	3	0	0	238	XXX
9. 2021	654	407	182	10	13	4	1	(25)	3	0	0	457	XXX
10. 2022	589	90	(185)	(18)	20	1	(8)	0	4	0	0	347	XXX
11. 2023	1,492	372	1,583	15	26	5	102	3	0	0	0	2,810	XXX
12. Totals	3,331	986	1,851	(19)	73	17	153	(13)	34	0	0	4,472	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	265	57
2. 2014	818	237	581	39.7	948.4	28.6	0	0	4.8	8	3
3. 2015	524	1	523	28.1	(217.9)	28.1	0	0	4.8	0	3
4. 2016	1,042	137	905	60.4	498,448.7	52.5	0	0	4.8	20	4
5. 2017	799	190	609	58.5	10,950.0	44.7	0	0	4.8	(6)	3
6. 2018	294	37	257	20.7	34,144.9	18.1	0	0	4.8	70	5
7. 2019	2,728	699	2,029	139.4	1,243,676.0	103.7	0	0	4.8	187	0
8. 2020	1,681	357	1,323	50.9	0.0	40.1	0	0	4.8	233	5
9. 2021	3,889	2,780	1,110	104.1	0.0	29.7	0	0	4.8	418	39
10. 2022	913	125	788	20.9	0.0	18.1	0	0	4.8	332	15
11. 2023	4,159	418	3,741	42.5	70.6	40.7	0	0	4.8	2,688	122
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,215	257

SCHEDULE P - PART 1O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	755	593	94	3	3	0	0	255	XXX
2. 2014	958	112	846	530	51	5	6	36	0	0	515	XXX
3. 2015	825	5	820	1,731	0	1	0	41	0	0	1,773	XXX
4. 2016	613	8	605	368	0	0	0	34	0	0	401	XXX
5. 2017	801	10	791	27	0	0	0	26	0	0	53	XXX
6. 2018	697	9	688	0	0	0	0	20	0	0	20	XXX
7. 2019	656	10	646	1,210	0	0	0	21	0	0	1,231	XXX
8. 2020	594	7	588	726	0	0	0	37	0	0	763	XXX
9. 2021	666	19	648	0	0	0	0	11	0	0	11	XXX
10. 2022	779	16	763	12	0	0	0	8	0	0	20	XXX
11. 2023	754	17	737	0	0	0	0	3	0	0	3	XXX
12. Totals	XXX	XXX	XXX	5,359	644	101	9	240	0	0	5,046	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	7,421	1,383	5,412	1,167	108	48	111	29	59	0	0	10,484	XXX
2. 2014	96	96	12	9	3	3	2	2	42	0	0	45	XXX
3. 2015	0	0	48	0	0	0	0	0	42	0	0	89	XXX
4. 2016	0	0	177	0	0	0	0	0	42	0	0	219	XXX
5. 2017	0	0	143	0	0	0	0	0	42	0	0	185	XXX
6. 2018	0	0	210	0	0	0	0	0	42	0	0	252	XXX
7. 2019	0	0	43	0	14	0	(10)	0	41	0	0	87	XXX
8. 2020	484	0	242	0	0	0	0	0	38	0	0	764	XXX
9. 2021	0	0	327	0	0	0	0	0	42	0	0	369	XXX
10. 2022	1,007	0	138	0	4	0	0	0	38	0	0	1,187	XXX
11. 2023	0	0	456	8	0	0	3	0	4	0	0	456	XXX
12. Totals	9,008	1,479	7,209	1,183	129	51	105	30	431	0	0	14,138	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,283	201
2. 2014	726	166	560	75.8	148.3	66.2	0	0	4.8	3	42
3. 2015	1,862	0	1,862	225.7	0.0	227.2	0	0	4.8	48	42
4. 2016	621	0	621	101.2	0.0	102.5	0	0	4.8	177	42
5. 2017	238	0	238	29.7	0.0	30.1	0	0	4.8	143	42
6. 2018	273	0	273	39.1	0.0	39.6	0	0	4.8	210	42
7. 2019	1,318	0	1,318	201.1	0.0	204.2	0	0	4.8	43	45
8. 2020	1,527	0	1,527	257.0	0.0	259.9	0	0	4.8	726	38
9. 2021	379	0	379	56.9	0.0	58.6	0	0	4.8	327	42
10. 2022	1,207	0	1,207	154.9	0.3	158.1	0	0	4.8	1,145	42
11. 2023	467	8	459	61.9	43.9	62.3	0	0	4.8	449	8
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	13,554	584

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2014	78	0	78	0	0	0	0	0	0	0	0	XXX
3. 2015	85	0	85	0	0	0	0	0	0	0	0	XXX
4. 2016	82	0	82	0	0	0	0	0	0	0	0	XXX
5. 2017	78	0	78	0	0	0	0	0	0	0	0	XXX
6. 2018	77	0	77	0	0	0	0	0	0	0	0	XXX
7. 2019	74	0	74	0	0	0	0	0	0	0	0	XXX
8. 2020	71	0	71	0	0	0	0	0	0	0	0	XXX
9. 2021	70	0	70	0	0	0	0	0	0	0	0	XXX
10. 2022	66	0	66	0	0	0	0	0	0	0	0	XXX
11. 2023	65	0	65	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	3	0	0	3	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	9	0	13	0	0	0	6	0	2	0	0	28	XXX
2. 2014	0	0	0	0	0	0	0	0	2	0	0	2	XXX
3. 2015	0	0	0	0	0	0	0	0	2	0	0	2	XXX
4. 2016	0	0	0	0	0	0	0	0	2	0	0	2	XXX
5. 2017	0	0	0	0	0	0	0	0	2	0	0	2	XXX
6. 2018	0	0	0	0	0	0	0	0	2	0	0	2	XXX
7. 2019	0	0	0	0	0	0	0	0	2	0	0	2	XXX
8. 2020	0	0	0	0	0	0	0	0	2	0	0	2	XXX
9. 2021	0	0	0	0	0	0	0	0	2	0	0	2	XXX
10. 2022	0	0	0	0	0	0	0	0	2	0	0	2	XXX
11. 2023	0	0	29	0	0	0	0	0	0	0	0	29	XXX
12. Totals	9	0	41	0	0	0	6	0	16	0	0	72	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	21	7
2. 2014	2	0	2	2.7	0.0	2.7	0	0	4.8	0	2
3. 2015	2	0	2	2.4	0.0	2.4	0	0	4.8	0	2
4. 2016	2	0	2	2.5	0.0	2.5	0	0	4.8	0	2
5. 2017	2	0	2	2.6	0.0	2.6	0	0	4.8	0	2
6. 2018	2	0	2	2.5	0.0	2.5	0	0	4.8	0	2
7. 2019	2	0	2	2.6	0.0	2.6	0	0	4.8	0	2
8. 2020	2	0	2	2.6	0.0	2.6	0	0	4.8	0	2
9. 2021	2	0	2	2.5	0.0	2.5	0	0	4.8	0	2
10. 2022	2	0	2	2.6	0.0	2.6	0	0	4.8	0	2
11. 2023	29	0	29	44.6	0.0	44.6	0	0	4.8	29	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	50	22

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1,990	180	2,624	205	879	0	0	5,109	XXX
2. 2014	6,962	49	6,913	2,998	372	839	42	798	1	0	4,220	38
3. 2015	6,881	46	6,835	1,481	114	853	61	719	1	13	2,877	33
4. 2016	6,296	54	6,242	1,366	36	730	33	395	0	0	2,422	34
5. 2017	6,498	15	6,482	1,702	25	864	6	399	0	2	2,934	33
6. 2018	6,817	14	6,803	1,792	2	712	2	352	1	0	2,851	25
7. 2019	7,109	22	7,087	1,437	7	1,041	2	363	1	1	2,830	27
8. 2020	6,413	17	6,395	513	0	333	11	331	0	4	1,166	110
9. 2021	6,327	18	6,308	481	1	183	0	315	0	1	977	11
10. 2022	6,782	(6)	6,788	114	0	82	0	231	0	0	427	20
11. 2023	7,408	18	7,389	61	0	14	0	119	0	0	194	18
12. Totals	XXX	XXX	XXX	13,935	737	8,275	363	4,902	5	22	26,006	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	3,953	775	13,167	3,330	5,024	417	16,971	1,415	7,194	0	0	40,372	10,152
2. 2014	98	0	337	67	20	0	114	5	23	0	0	518	0
3. 2015	77	35	235	4	27	7	147	2	29	0	0	468	0
4. 2016	196	0	356	3	86	0	180	1	32	0	0	847	1
5. 2017	174	0	912	1	84	1	321	0	217	0	0	1,706	8
6. 2018	240	0	896	0	99	0	490	0	111	0	0	1,836	0
7. 2019	395	5	1,395	12	310	0	746	0	87	0	0	2,915	0
8. 2020	488	72	2,823	(1)	127	5	1,269	1	247	0	0	4,876	96
9. 2021	530	0	4,858	2	166	0	1,719	0	131	0	0	7,402	2
10. 2022	305	0	4,081	5	104	0	1,769	1	112	0	0	6,365	1
11. 2023	131	0	4,449	12	17	0	1,924	0	366	0	0	6,875	2
12. Totals	6,586	888	33,509	3,436	6,064	430	25,651	1,427	8,549	0	0	74,179	10,262

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	13,015	27,358
2. 2014	5,226	487	4,739	75.1	987.4	68.5	0	0	4.8	367	151
3. 2015	3,568	224	3,345	51.9	481.7	48.9	0	0	4.8	273	195
4. 2016	3,342	74	3,268	53.1	136.9	52.4	0	0	4.8	550	297
5. 2017	4,673	34	4,639	71.9	223.9	71.6	0	0	4.8	1,084	621
6. 2018	4,693	6	4,687	68.8	41.1	68.9	0	0	4.8	1,136	700
7. 2019	5,773	28	5,745	81.2	128.3	81.1	0	0	4.8	1,773	1,142
8. 2020	6,131	89	6,042	95.6	511.1	94.5	0	0	4.8	3,240	1,636
9. 2021	8,383	3	8,380	132.5	16.3	132.8	0	0	4.8	5,386	2,016
10. 2022	6,798	7	6,791	100.2	(119.8)	100.0	0	0	4.8	4,381	1,984
11. 2023	7,081	12	7,068	95.6	66.7	95.7	0	0	4.8	4,568	2,307
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	35,772	38,407

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1,210	921	1,796	1,512	1	0	0	573	XXX
2. 2014	1,264	66	1,198	293	62	97	19	21	0	0	330	0
3. 2015	1,303	78	1,225	333	0	124	0	19	0	0	476	0
4. 2016	1,322	67	1,255	97	0	88	0	22	0	0	208	0
5. 2017	1,297	45	1,252	87	0	129	0	14	0	0	231	0
6. 2018	1,240	38	1,202	80	0	59	0	10	0	0	148	0
7. 2019	1,225	27	1,198	76	0	48	0	19	0	0	143	0
8. 2020	1,312	10	1,303	15	0	7	0	13	0	0	35	0
9. 2021	1,432	11	1,420	41	0	40	0	22	0	0	103	0
10. 2022	1,545	10	1,535	33	0	13	0	14	0	0	60	0
11. 2023	1,561	12	1,549	2	0	1	0	8	0	0	11	0
12. Totals	XXX	XXX	XXX	2,267	983	2,400	1,531	165	0	0	2,318	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	277	132	381	73	18	8	242	(116)	33	0	0	854	0
2. 2014	0	0	15	0	0	0	16	0	1	0	0	31	0
3. 2015	0	0	17	0	2	0	17	0	5	0	0	41	0
4. 2016	41	0	5	0	18	0	7	0	5	0	0	75	0
5. 2017	0	0	18	0	0	0	19	0	1	0	0	38	0
6. 2018	0	0	7	0	0	0	6	0	3	0	0	16	0
7. 2019	0	0	48	5	6	0	50	6	7	0	0	101	0
8. 2020	15	0	221	7	9	0	230	1	7	0	0	473	0
9. 2021	78	0	184	7	21	0	258	0	17	0	0	551	0
10. 2022	6	0	260	6	10	0	271	0	23	0	0	564	0
11. 2023	21	0	368	7	10	0	334	0	8	0	0	734	0
12. Totals	438	132	1,524	105	95	8	1,451	(109)	107	0	0	3,478	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	454	401
2. 2014	442	81	362	35.0	122.2	30.2	0	0	4.8	15	16
3. 2015	516	0	516	39.6	0.0	42.1	0	0	4.8	17	24
4. 2016	283	0	283	21.4	0.0	22.5	0	0	4.8	46	29
5. 2017	269	0	269	20.7	0.0	21.5	0	0	4.8	18	20
6. 2018	164	0	164	13.2	0.0	13.6	0	0	4.8	7	9
7. 2019	254	11	244	20.8	39.3	20.4	0	0	4.8	44	57
8. 2020	516	8	509	39.4	80.9	39.1	0	0	4.8	228	245
9. 2021	661	7	654	46.2	66.4	46.0	0	0	4.8	255	296
10. 2022	630	6	624	40.8	58.7	40.7	0	0	4.8	260	304
11. 2023	752	7	745	48.1	56.3	48.1	0	0	4.8	382	352
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,725	1,753

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2022	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
3. 2023	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1T - WARRANTY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2022	0	0	0	0	0	0	0	0	0	0	0	0
3. 2023	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2022	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
3. 2023	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	14,682	11,704	12,005	12,151	11,478	11,501	11,502	11,604	11,869	11,892	23	288
2. 2014	77,342	73,887	74,065	74,244	73,944	73,534	73,624	73,576	73,546	73,588	42	12
3. 2015	XXX	72,901	73,404	73,712	73,370	72,947	72,950	73,009	72,970	72,960	(10)	(49)
4. 2016	XXX	XXX	79,076	78,844	77,816	77,071	76,841	76,595	76,560	76,620	60	25
5. 2017	XXX	XXX	XXX	120,044	121,192	121,322	111,544	110,938	111,284	110,587	(697)	(351)
6. 2018	XXX	XXX	XXX	XXX	131,701	130,616	121,090	118,478	118,378	117,453	(925)	(1,026)
7. 2019	XXX	XXX	XXX	XXX	XXX	116,891	119,172	118,727	118,662	118,289	(373)	(438)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	151,745	149,302	146,342	144,469	(1,873)	(4,833)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172,674	173,721	171,502	(2,218)	(1,172)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212,831	208,432	(4,399)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257,260	XXX	XXX
										12. Totals	(10,372)	(7,543)

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

1. Prior	55,561	52,491	51,824	51,746	52,402	52,228	52,253	52,283	51,556	51,321	(235)	(962)
2. 2014	61,148	60,344	60,008	60,110	59,835	59,666	59,599	59,578	59,601	59,615	14	37
3. 2015	XXX	66,038	69,372	68,996	68,328	68,240	68,252	68,329	68,331	68,360	29	31
4. 2016	XXX	XXX	84,798	85,475	84,721	83,826	83,464	83,579	83,615	83,592	(23)	13
5. 2017	XXX	XXX	XXX	99,685	97,565	95,963	95,331	95,008	95,009	94,889	(121)	(119)
6. 2018	XXX	XXX	XXX	XXX	100,022	99,767	98,438	97,840	97,954	98,011	57	171
7. 2019	XXX	XXX	XXX	XXX	XXX	101,649	102,048	100,949	101,256	101,471	216	523
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	84,513	83,263	81,728	81,241	(487)	(2,022)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,206	109,908	109,392	(516)	3,186
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131,735	134,181	2,446	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149,425	XXX	XXX
										12. Totals	1,380	857

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

1. Prior	68,713	69,035	66,842	67,898	68,665	68,323	68,079	67,534	67,198	67,174	(24)	(359)
2. 2014	43,817	43,688	44,072	44,728	45,926	46,395	46,693	46,572	46,380	46,477	97	(94)
3. 2015	XXX	44,400	45,000	46,136	48,692	51,313	51,670	51,722	51,966	52,285	319	562
4. 2016	XXX	XXX	47,695	48,986	51,707	55,889	56,871	56,920	57,045	57,379	333	459
5. 2017	XXX	XXX	XXX	52,606	57,767	58,979	60,785	61,506	61,953	62,572	619	1,066
6. 2018	XXX	XXX	XXX	XXX	63,269	64,741	69,745	70,784	71,802	72,374	571	1,589
7. 2019	XXX	XXX	XXX	XXX	XXX	69,986	78,616	80,201	81,138	83,501	2,363	3,300
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	69,740	67,748	65,698	62,796	(2,902)	(4,952)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,468	70,103	71,889	1,787	4,421
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,795	80,589	5,794	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,021	XXX	XXX
										12. Totals	8,958	5,992

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

1. Prior	637,903	628,972	616,784	606,754	592,972	584,510	581,266	579,023	572,774	563,818	(8,957)	(15,205)
2. 2014	131,491	131,196	130,592	127,009	124,709	122,461	120,306	119,324	116,491	114,320	(2,170)	(5,004)
3. 2015	XXX	135,835	132,725	128,300	125,015	120,661	115,936	113,170	110,010	107,208	(2,803)	(5,962)
4. 2016	XXX	XXX	141,335	137,647	131,624	126,195	121,138	117,535	114,373	110,291	(4,082)	(7,244)
5. 2017	XXX	XXX	XXX	140,502	135,671	130,563	125,549	123,176	118,332	113,460	(4,872)	(9,716)
6. 2018	XXX	XXX	XXX	XXX	138,621	135,311	131,392	126,683	122,441	117,624	(4,818)	(9,060)
7. 2019	XXX	XXX	XXX	XXX	XXX	134,996	136,558	135,198	131,835	126,421	(5,414)	(8,777)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	128,780	127,014	122,021	113,953	(8,068)	(13,061)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,683	117,547	115,337	(2,210)	(3,346)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,436	115,079	(357)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,764	XXX	XXX
										12. Totals	(43,750)	(77,375)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	110,278	110,170	108,347	107,217	105,488	103,191	104,321	104,294	104,518	106,910	2,392	2,616
2. 2014	77,359	75,902	75,809	75,459	76,036	76,282	76,306	76,026	75,800	75,875	75	(151)
3. 2015	XXX	73,332	76,421	74,905	74,965	75,406	74,797	74,319	73,621	73,211	(410)	(1,108)
4. 2016	XXX	XXX	77,243	75,277	74,016	73,629	74,142	73,398	73,013	72,934	(79)	(464)
5. 2017	XXX	XXX	XXX	82,939	86,038	87,452	87,053	87,889	88,142	87,554	(587)	(334)
6. 2018	XXX	XXX	XXX	XXX	91,238	97,491	96,593	97,483	97,925	98,398	473	915
7. 2019	XXX	XXX	XXX	XXX	XXX	92,417	95,554	96,197	96,878	96,858	(20)	661
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	98,416	98,182	97,666	96,839	(827)	(1,342)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,519	98,163	98,177	14	(3,342)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,995	118,975	1,979	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130,171	XXX	XXX
										12. Totals	3,009	(2,550)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	1,132	1,041	1,041	629	825	812	589	589	589	586	(2)	(3)
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	1	1	1
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(1)	(2)

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

1. Prior	2,857	2,665	2,438	1,945	2,181	2,064	1,864	1,912	1,951	1,195	(755)	(717)
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(755)	(717)

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

1. Prior	8,490	8,156	8,599	8,614	7,782	7,353	6,606	6,814	7,062	7,058	(4)	244
2. 2014	8,465	8,631	8,756	8,977	9,268	9,128	9,310	9,183	9,143	9,143	0	(40)
3. 2015	XXX	8,260	7,705	8,097	7,969	8,308	8,379	8,423	8,325	8,295	(31)	(128)
4. 2016	XXX	XXX	8,212	7,468	7,415	7,374	7,529	7,407	7,464	7,740	276	333
5. 2017	XXX	XXX	XXX	9,804	9,736	9,795	9,886	9,902	9,921	9,983	62	81
6. 2018	XXX	XXX	XXX	XXX	9,502	9,881	9,680	9,892	9,605	9,683	78	(209)
7. 2019	XXX	XXX	XXX	XXX	XXX	9,370	9,635	9,299	9,105	9,084	(21)	(215)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	10,836	10,746	10,176	10,334	159	(411)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,955	12,063	12,426	363	471
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,746	12,510	(236)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,822	XXX	XXX
12. Totals											646	126

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

1. Prior	245,637	244,489	246,817	248,917	261,081	275,754	289,366	298,371	312,407	329,564	17,157	31,193
2. 2014	45,051	44,316	43,547	42,003	42,586	45,793	44,885	44,529	44,389	44,296	(92)	(233)
3. 2015	XXX	45,634	42,266	41,637	44,127	48,868	50,915	50,744	51,518	52,875	1,357	2,131
4. 2016	XXX	XXX	49,479	48,130	49,648	54,236	55,393	55,471	56,028	56,129	101	658
5. 2017	XXX	XXX	XXX	51,493	51,827	54,149	55,805	56,199	58,032	60,689	2,657	4,490
6. 2018	XXX	XXX	XXX	XXX	58,175	60,593	62,325	63,974	68,282	71,703	3,421	7,729
7. 2019	XXX	XXX	XXX	XXX	XXX	67,662	69,004	68,427	71,592	78,923	7,331	10,497
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	68,172	65,622	65,752	71,464	5,712	5,842
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,771	71,363	73,852	2,490	3,081
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,835	80,678	2,844	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,868	XXX	XXX
12. Totals											42,977	65,390

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

1. Prior	84,974	82,702	78,161	78,208	73,904	66,420	65,455	67,146	64,904	64,578	(326)	(2,569)
2. 2014	16,887	17,656	18,004	17,116	15,321	14,582	14,512	14,291	14,410	14,466	56	175
3. 2015	XXX	15,733	16,165	15,348	14,204	11,954	12,871	12,843	12,927	12,602	(325)	(242)
4. 2016	XXX	XXX	14,971	16,002	16,391	16,953	16,857	16,229	16,377	16,376	(2)	147
5. 2017	XXX	XXX	XXX	15,452	15,595	16,171	14,638	15,724	16,657	17,191	535	1,467
6. 2018	XXX	XXX	XXX	XXX	16,091	16,910	18,787	19,469	19,872	19,918	46	448
7. 2019	XXX	XXX	XXX	XXX	XXX	16,814	19,398	20,691	21,016	20,787	(228)	96
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	22,113	22,084	21,218	19,725	(1,492)	(2,358)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,259	19,089	17,889	(1,200)	(3,370)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,516	21,552	(964)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,722	XXX	XXX
12. Totals											(3,901)	(6,205)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,903	31,064	29,063	(2,002)	(4,841)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,614	62,898	4,285	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,605	XXX	XXX
										4. Totals	2,283	(4,841)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,581	8,215	7,160	(1,056)	(4,422)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,197	116,976	(1,221)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124,939	XXX	XXX
										4. Totals	(2,277)	(4,422)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,398	4,619	3,488	(1,131)	(1,910)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,230	931	(299)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,260	XXX	XXX
										4. Totals	(1,430)	(1,910)

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	5	5	0	(9)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185	XXX	XXX
										4. Totals	0	(9)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	401	502	499	435	435	423	341	327	327	327	0	0
2. 2014	32	32	32	3	3	1	0	0	0	0	0	0
3. 2015	XXX	78	78	44	44	26	24	24	24	24	0	0
4. 2016	XXX	XXX	136	118	118	95	39	39	39	39	0	0
5. 2017	XXX	XXX	XXX	74	50	17	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	247	232	134	134	134	134	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	93	29	29	29	29	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	1,671	1,982	1,995	2,004	1,663	1,515	1,510	1,047	1,072	931	(141)	(116)
2. 2014	311	477	666	673	673	621	573	571	564	564	0	(7)
3. 2015	XXX	972	707	611	611	611	507	507	506	506	0	(1)
4. 2016	XXX	XXX	773	648	647	638	564	888	888	888	(1)	0
5. 2017	XXX	XXX	XXX	518	529	530	555	574	567	594	27	19
6. 2018	XXX	XXX	XXX	XXX	224	164	263	257	247	243	(4)	(13)
7. 2019	XXX	XXX	XXX	XXX	XXX	1,176	1,352	1,433	1,555	2,018	463	585
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,195	1,200	1,255	1,314	59	113
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,135	1,085	1,102	17	(33)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	680	781	101	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,738	XXX	XXX
12. Totals											522	548

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	25,476	25,951	26,801	28,692	27,186	27,441	27,286	27,931	28,256	28,029	(226)	98
2. 2014	609	619	365	350	502	497	489	475	482	482	0	7
3. 2015	XXX	530	1,401	1,594	1,788	1,797	1,797	1,793	1,780	1,780	0	(13)
4. 2016	XXX	XXX	499	499	206	545	545	545	545	545	0	0
5. 2017	XXX	XXX	XXX	521	425	425	425	425	412	170	(242)	(255)
6. 2018	XXX	XXX	XXX	XXX	475	475	475	475	452	210	(242)	(265)
7. 2019	XXX	XXX	XXX	XXX	XXX	1,271	1,271	1,271	1,257	1,257	0	(15)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	898	1,506	1,474	1,452	(22)	(54)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372	312	327	16	(45)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	487	1,160	674	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	452	XXX	XXX
12. Totals											(44)	(543)

SCHEDULE P - PART 2P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	678	678	501	501	412	331	256	111	53	53	0	(58)
2. 2014	64	64	64	52	23	23	23	0	0	0	0	0
3. 2015	XXX	47	47	23	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	39	39	10	10	10	10	0	0	0	(10)
5. 2017	XXX	XXX	XXX	34	10	10	10	10	0	0	0	(10)
6. 2018	XXX	XXX	XXX	XXX	32	32	32	32	0	0	0	(32)
7. 2019	XXX	XXX	XXX	XXX	XXX	31	31	31	0	0	0	(31)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	30	30	0	0	0	(30)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	0	0	0	(30)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	0	(27)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	XXX	XXX
12. Totals											(27)	(200)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	64,279	66,175	67,207	70,101	75,145	79,998	82,319	86,143	88,527	93,368	4,841	7,225
2. 2014	3,904	4,343	4,762	4,555	4,938	4,508	4,161	4,141	3,933	3,919	(14)	(223)
3. 2015	XXX	4,487	4,213	4,105	4,097	3,987	3,493	2,925	2,625	2,598	(27)	(327)
4. 2016	XXX	XXX	3,637	4,368	3,983	4,524	4,252	3,388	3,105	2,841	(264)	(547)
5. 2017	XXX	XXX	XXX	4,563	4,589	5,178	5,206	4,819	4,461	4,023	(438)	(796)
6. 2018	XXX	XXX	XXX	XXX	4,131	4,107	4,181	4,802	4,777	4,224	(553)	(578)
7. 2019	XXX	XXX	XXX	XXX	XXX	4,427	4,395	5,586	5,599	5,296	(302)	(290)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,314	6,257	5,707	5,464	(243)	(793)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,033	8,249	7,934	(316)	(99)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,755	6,448	(306)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,584	XXX	XXX
										12. Totals	2,377	3,574

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

1. Prior	1,987	1,867	2,386	2,525	2,526	1,616	1,672	1,657	1,641	2,631	990	974
2. 2014	469	466	599	470	321	340	355	367	350	340	(10)	(28)
3. 2015	XXX	512	550	546	238	429	490	481	495	492	(3)	11
4. 2016	XXX	XXX	543	581	616	367	341	261	253	256	3	(5)
5. 2017	XXX	XXX	XXX	593	644	430	362	323	256	254	(2)	(69)
6. 2018	XXX	XXX	XXX	XXX	568	562	497	320	238	152	(87)	(168)
7. 2019	XXX	XXX	XXX	XXX	XXX	568	550	379	316	218	(98)	(161)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	660	627	523	489	(34)	(139)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	674	643	615	(29)	(59)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	636	587	(49)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	729	XXX	XXX
										12. Totals	681	356

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

NONE

1. Prior	XXX	XXX	XXX	XXX								
2. 2022	XXX	XXX	XXX	XXX								XXX
3. 2023	XXX	XXX	XXX	XXX					XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX								
2. 2022	XXX	XXX	XXX	XXX								XXX
3. 2023	XXX	XXX	XXX	XXX					XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	000	5,462	8,664	10,360	10,254	10,921	11,064	11,266	11,387	11,444	292	0
2. 2014	53,334	67,803	71,107	72,435	72,868	73,167	73,355	73,388	73,425	73,500	7,097	444
3. 2015	XXX	50,013	66,969	70,208	71,720	72,257	72,567	72,729	72,824	72,833	6,748	454
4. 2016	XXX	XXX	53,483	70,759	74,034	75,317	75,866	76,059	76,309	76,393	6,777	422
5. 2017	XXX	XXX	XXX	75,963	106,170	113,316	107,226	107,905	108,304	108,508	8,005	438
6. 2018	XXX	XXX	XXX	XXX	83,956	116,301	114,382	113,924	114,886	115,231	8,826	463
7. 2019	XXX	XXX	XXX	XXX	XXX	81,726	110,147	114,943	116,511	117,358	8,499	463
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	101,159	133,752	138,089	140,735	10,262	564
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,859	160,546	166,118	10,632	792
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,309	190,067	10,565	727
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167,790	9,950	672

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

1. Prior	000	20,429	32,222	37,826	40,760	41,900	42,729	43,301	43,590	44,070	1,813	0
2. 2014	22,776	39,984	49,594	55,141	57,815	58,946	59,227	59,451	59,523	59,591	7,816	1,505
3. 2015	XXX	25,911	46,612	57,073	63,005	66,101	67,207	67,769	68,063	68,195	8,643	1,120
4. 2016	XXX	XXX	30,072	57,319	70,145	77,334	80,645	82,115	83,018	83,301	10,056	1,485
5. 2017	XXX	XXX	XXX	34,211	64,904	79,986	87,659	91,286	93,491	94,347	11,011	1,803
6. 2018	XXX	XXX	XXX	XXX	35,079	66,958	81,500	89,223	94,213	96,290	10,698	1,718
7. 2019	XXX	XXX	XXX	XXX	XXX	35,422	67,940	82,855	92,564	97,386	10,174	1,781
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	27,308	52,473	66,441	73,684	7,021	1,253
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,896	71,317	89,843	8,264	1,939
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,647	88,900	8,343	2,274
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,822	5,116	1,261

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

1. Prior	000	27,507	44,577	54,282	59,227	62,195	63,122	63,569	64,255	64,585	625	0
2. 2014	8,044	17,733	27,750	35,955	41,475	44,155	44,802	45,456	45,758	45,948	2,447	1,939
3. 2015	XXX	8,755	19,879	31,536	40,146	46,228	48,684	49,991	50,882	51,523	2,421	2,033
4. 2016	XXX	XXX	8,403	20,882	32,966	44,199	49,491	52,297	54,837	55,723	2,521	2,256
5. 2017	XXX	XXX	XXX	9,156	22,516	36,420	46,309	52,954	57,286	60,034	2,468	2,285
6. 2018	XXX	XXX	XXX	XXX	10,620	25,682	41,066	53,174	62,556	67,313	2,591	2,385
7. 2019	XXX	XXX	XXX	XXX	XXX	10,857	28,837	45,420	60,600	71,264	2,541	2,339
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	8,291	20,037	33,035	44,656	1,641	1,502
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,304	23,242	40,021	1,600	1,634
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,733	27,745	1,486	1,875
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,498	950	1,460

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

1. Prior	000	54,274	96,902	130,827	158,206	181,060	199,446	214,994	229,284	242,644	5,323	0
2. 2014	23,328	48,791	63,323	72,338	77,790	81,714	84,358	86,310	87,896	89,181	6,319	683
3. 2015	XXX	22,052	46,171	59,633	67,635	72,799	75,808	78,339	79,763	81,131	6,306	689
4. 2016	XXX	XXX	21,553	45,064	57,643	65,587	70,507	73,852	76,580	78,408	6,269	679
5. 2017	XXX	XXX	XXX	21,930	45,502	58,933	67,084	72,341	75,979	78,692	6,005	680
6. 2018	XXX	XXX	XXX	XXX	22,335	46,980	59,808	68,049	73,574	77,374	5,784	713
7. 2019	XXX	XXX	XXX	XXX	XXX	23,596	48,229	62,257	70,960	76,721	5,458	692
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	19,572	40,232	51,518	58,963	3,894	919
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,494	42,701	54,261	4,027	642
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,531	41,856	3,689	1,142
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,354	2,293	842

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	30,305	49,948	63,001	72,168	80,417	83,863	86,457	88,881	91,838	1,327	0
2. 2014	28,402	43,850	53,348	61,618	67,418	70,553	72,098	72,951	73,758	74,452	1,881	1,580
3. 2015	XXX	27,218	45,055	53,280	61,093	65,762	67,885	69,637	70,776	71,303	1,706	1,485
4. 2016	XXX	XXX	25,900	43,069	51,775	58,693	63,238	66,274	68,088	69,687	1,578	1,429
5. 2017	XXX	XXX	XXX	30,216	51,941	60,730	68,547	75,462	79,661	82,160	1,630	1,478
6. 2018	XXX	XXX	XXX	XXX	35,177	58,830	68,419	76,337	83,221	88,224	1,646	1,398
7. 2019	XXX	XXX	XXX	XXX	XXX	30,736	52,965	63,978	73,927	82,244	1,528	1,349
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	34,680	52,789	61,800	69,902	1,358	1,667
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,668	55,584	66,552	1,258	1,100
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,432	68,091	1,151	950
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,780	766	779

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	000	215	227	283	335	465	484	498	498	505	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	1	1	1	1	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	(5)	66	245	269	368	448	523	528	681	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	1,931	3,161	4,147	4,404	4,532	4,595	4,701	4,792	4,866	XXX	XXX
2. 2014	3,658	6,196	7,605	8,347	8,879	8,982	8,974	9,000	9,002	9,016	XXX	XXX
3. 2015	XXX	3,764	5,903	6,900	7,234	7,866	7,938	8,129	8,066	8,095	XXX	XXX
4. 2016	XXX	XXX	3,551	5,681	6,364	6,845	6,956	7,033	7,119	7,214	XXX	XXX
5. 2017	XXX	XXX	XXX	4,752	7,526	8,531	9,083	9,366	9,493	9,734	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	4,663	7,094	7,953	8,428	8,691	9,280	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	4,285	6,963	7,484	8,020	8,372	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,534	7,885	8,511	9,080	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,363	8,658	10,231	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,266	9,358	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,307	XXX	XXX

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

1. Prior	000	38,923	88,878	116,286	140,499	159,209	171,152	183,232	196,070	209,309	2,939	0
2. 2014	1,844	7,331	14,683	23,515	29,195	34,613	36,968	38,157	38,922	40,017	304	622
3. 2015	XXX	1,968	6,752	16,423	27,115	35,750	39,944	42,219	44,593	46,829	303	596
4. 2016	XXX	XXX	1,806	9,784	20,909	31,555	37,001	41,843	46,170	47,749	288	560
5. 2017	XXX	XXX	XXX	2,048	9,136	18,978	26,981	35,220	44,350	49,632	276	506
6. 2018	XXX	XXX	XXX	XXX	1,955	9,776	21,770	34,353	45,106	54,550	283	515
7. 2019	XXX	XXX	XXX	XXX	XXX	2,338	11,456	23,263	39,047	50,858	289	461
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,580	10,837	21,554	36,771	212	295
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,783	11,541	24,737	178	326
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,522	14,479	141	424
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,792	68	320

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

1. Prior	000	18,651	30,686	37,947	42,294	46,294	47,912	51,052	58,141	58,814	85	0
2. 2014	649	3,050	5,567	8,563	10,899	12,676	13,162	13,319	13,548	13,605	77	8
3. 2015	XXX	879	3,045	5,836	8,658	9,560	9,993	11,469	11,549	11,666	66	13
4. 2016	XXX	XXX	445	2,981	5,157	8,137	10,782	13,681	14,401	14,888	70	14
5. 2017	XXX	XXX	XXX	570	2,521	5,141	8,048	10,520	12,270	13,970	66	18
6. 2018	XXX	XXX	XXX	XXX	793	3,438	6,522	10,171	13,147	15,228	72	18
7. 2019	XXX	XXX	XXX	XXX	XXX	1,016	3,751	7,642	10,588	14,688	76	17
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,416	5,064	7,745	11,355	65	17
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,790	3,768	6,480	57	17
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,653	5,006	39	20
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,432	13	8

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	21,310	24,557	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,101	52,743	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,813	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	7,803	6,820	0	0
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,609	117,031	40,997	4,197
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,994	33,726	2,712

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	1,140	1,382	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187	449	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	259	XXX	XXX

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	204	271	292	283	302	303	305	305	307	XXX	XXX
2. 2014	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2015	XXX	0	0	19	24	24	24	24	24	24	XXX	XXX
4. 2016	XXX	XXX	9	14	24	39	39	39	39	39	XXX	XXX
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	0	134	134	134	134	134	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	29	29	29	29	29	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	000	272	298	349	411	430	608	603	612	612	XXX	XXX
2. 2014	150	324	504	539	534	564	556	556	556	556	XXX	XXX
3. 2015	XXX	245	401	492	495	506	506	506	506	506	XXX	XXX
4. 2016	XXX	XXX	161	318	407	504	626	861	865	867	XXX	XXX
5. 2017	XXX	XXX	XXX	151	285	464	537	541	558	600	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	21	110	146	159	167	172	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	566	1,098	1,409	1,477	1,835	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	324	710	874	1,079	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	375	1,513	648	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	438	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	929	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	3,060	5,358	8,666	10,475	12,142	13,396	14,607	17,351	17,604	XXX	XXX
2. 2014	0	0	(2)	(5)	479	479	479	479	479	479	XXX	XXX
3. 2015	XXX	0	2	1,215	1,398	1,721	1,732	1,732	1,732	1,732	XXX	XXX
4. 2016	XXX	XXX	0	0	0	0	179	368	368	368	XXX	XXX
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	27	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	0	1,210	1,210	1,210	1,210	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	726	726	726	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	000	46	51	8	9	9	22	22	26	26	XXX	XXX
2. 2014	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2015	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	000	11,456	20,391	27,950	33,865	42,503	46,443	50,647	55,961	60,190	2,380	0
2. 2014	51	722	1,469	2,453	3,059	2,895	3,137	3,323	3,425	3,423	7	31
3. 2015	XXX	83	398	863	1,525	1,772	1,942	2,008	2,098	2,159	4	29
4. 2016	XXX	XXX	109	367	678	1,297	1,456	1,652	1,856	2,026	9	24
5. 2017	XXX	XXX	XXX	52	308	583	1,301	1,741	2,211	2,535	3	22
6. 2018	XXX	XXX	XXX	XXX	70	372	750	1,237	1,900	2,500	5	20
7. 2019	XXX	XXX	XXX	XXX	XXX	93	505	878	1,590	2,468	9	18
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	78	247	514	835	7	7
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	409	662	2	7
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	196	4	15
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	2	14

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

1.	Prior	000	307	1,160	1,174	1,205	1,232	1,238	1,237	1,238	1,810	0	0
2.	2014	0	33	66	89	132	303	308	309	309	309	0	0
3.	2015	XXX	5	84	139	169	313	449	456	456	456	0	0
4.	2016	XXX	XXX	8	68	115	145	160	170	184	186	0	0
5.	2017	XXX	XXX	XXX	3	36	89	102	116	204	217	0	0
6.	2018	XXX	XXX	XXX	XXX	3	70	119	144	137	139	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	54	87	105	116	124	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	5	15	18	22	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	50	81	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	46	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0	0

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

NONE

1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

NONE

1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	4,863	1,075	419	337	408	163	84	102	298	282
2. 2014	14,449	1,736	527	361	383	76	61	60	23	16
3. 2015	XXX	12,363	1,553	937	485	71	115	37	45	29
4. 2016	XXX	XXX	15,415	3,548	1,421	419	267	90	66	67
5. 2017	XXX	XXX	XXX	23,496	5,227	2,555	1,398	712	1,068	546
6. 2018	XXX	XXX	XXX	XXX	28,086	5,639	1,579	1,149	1,133	650
7. 2019	XXX	XXX	XXX	XXX	XXX	22,415	3,240	702	298	(108)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	36,525	8,795	3,686	1,590
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,918	7,904	2,826
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,186	8,616
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,668

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

1. Prior	18,373	7,810	3,729	2,409	1,845	1,578	1,518	2,191	2,063	1,794
2. 2014	22,224	9,369	3,621	1,532	619	224	87	19	(2)	2
3. 2015	XXX	22,536	10,770	4,769	1,590	534	178	72	34	19
4. 2016	XXX	XXX	31,655	13,391	5,975	2,100	655	249	145	25
5. 2017	XXX	XXX	XXX	40,401	16,433	6,641	2,752	1,171	413	190
6. 2018	XXX	XXX	XXX	XXX	39,574	16,551	7,451	2,884	1,071	421
7. 2019	XXX	XXX	XXX	XXX	XXX	40,957	17,646	7,385	3,102	1,431
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	37,294	17,060	7,230	3,550
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,403	21,003	9,364
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,396	25,293
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,132

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

1. Prior	29,996	18,217	7,878	5,474	4,767	3,228	2,526	2,007	1,487	1,360
2. 2014	22,132	11,980	5,665	2,186	1,066	752	765	501	283	304
3. 2015	XXX	21,389	9,888	3,478	1,499	1,671	1,269	385	302	433
4. 2016	XXX	XXX	23,150	11,980	6,310	3,874	2,418	1,386	552	643
5. 2017	XXX	XXX	XXX	27,522	17,617	8,663	5,263	2,580	1,094	910
6. 2018	XXX	XXX	XXX	XXX	34,472	17,951	11,990	6,270	3,020	1,472
7. 2019	XXX	XXX	XXX	XXX	XXX	37,926	26,348	15,525	7,274	4,378
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	46,898	30,602	17,631	8,820
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,543	27,015	15,492
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,776	30,914
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,900

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

1. Prior	293,016	255,349	225,869	202,678	182,155	173,340	167,624	163,592	157,684	150,881
2. 2014	78,383	51,370	42,612	34,443	28,609	24,256	21,517	19,291	17,325	14,686
3. 2015	XXX	83,660	58,349	45,841	38,042	31,364	25,048	22,606	19,522	17,097
4. 2016	XXX	XXX	83,896	56,619	43,333	35,032	28,347	22,544	18,736	15,599
5. 2017	XXX	XXX	XXX	87,983	58,850	45,556	36,133	31,472	24,596	19,800
6. 2018	XXX	XXX	XXX	XXX	87,164	57,977	45,390	36,412	30,846	23,605
7. 2019	XXX	XXX	XXX	XXX	XXX	81,017	51,268	41,711	35,611	27,740
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	84,635	61,798	44,856	33,031
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,461	49,629	35,903
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,976	48,029
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,014

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	56,841	42,463	33,934	29,430	23,479	16,174	15,173	13,042	11,560	11,480
2. 2014	28,635	15,894	9,290	4,754	3,452	2,402	1,992	1,619	1,109	795
3. 2015	XXX	24,568	16,953	9,188	5,291	4,386	3,103	2,207	1,533	844
4. 2016	XXX	XXX	31,396	17,239	9,829	5,927	4,564	3,006	1,980	1,373
5. 2017	XXX	XXX	XXX	28,425	16,985	12,641	6,301	4,998	3,751	2,793
6. 2018	XXX	XXX	XXX	XXX	28,541	19,925	11,809	7,807	5,279	3,686
7. 2019	XXX	XXX	XXX	XXX	XXX	33,926	22,360	14,747	9,091	5,605
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	40,787	27,325	20,221	14,704
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,570	24,676	17,122
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,517	26,270
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,269

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	360	359	415	258	349	294	74	83	86	79
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	(1)	(1)	(1)	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	1,368	1,461	1,097	668	783	649	346	788	867	92
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	4,390	3,432	3,343	3,337	2,474	2,175	1,434	1,572	1,780	1,587
2. 2014	2,702	614	315	183	128	30	234	127	99	(20)
3. 2015	XXX	2,266	440	413	65	172	165	129	93	116
4. 2016	XXX	XXX	2,657	824	330	61	208	61	113	92
5. 2017	XXX	XXX	XXX	2,311	762	414	148	127	140	99
6. 2018	XXX	XXX	XXX	XXX	1,739	1,136	485	283	133	139
7. 2019	XXX	XXX	XXX	XXX	XXX	2,248	1,082	706	351	160
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,152	1,410	729	351
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,696	1,064	475
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,282	940
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,552

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

1. Prior	179,572	147,894	110,432	91,520	86,411	86,543	89,586	88,300	89,411	93,047
2. 2014	36,677	26,842	18,358	10,691	7,166	6,624	5,292	4,187	3,629	2,970
3. 2015	XXX	37,235	24,699	14,659	8,402	6,074	5,698	4,696	3,283	4,074
4. 2016	XXX	XXX	41,118	28,151	18,260	14,166	10,845	7,686	6,070	5,022
5. 2017	XXX	XXX	XXX	43,281	31,140	21,752	16,155	10,040	6,360	6,078
6. 2018	XXX	XXX	XXX	XXX	49,700	37,866	26,036	16,856	12,327	8,309
7. 2019	XXX	XXX	XXX	XXX	XXX	57,184	42,683	29,679	19,000	15,461
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	58,867	43,159	30,136	19,860
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,177	45,423	32,656
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,027	48,628
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,883

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

1. Prior	58,243	41,228	30,252	27,607	19,562	9,971	5,098	6,175	3,569	2,652
2. 2014	14,217	12,180	8,808	4,819	2,724	1,336	885	688	681	725
3. 2015	XXX	12,867	9,729	6,596	4,145	1,691	1,585	963	1,025	719
4. 2016	XXX	XXX	12,490	9,759	6,854	4,207	2,645	1,562	793	782
5. 2017	XXX	XXX	XXX	13,302	10,551	7,762	3,248	3,118	2,093	1,844
6. 2018	XXX	XXX	XXX	XXX	13,657	9,389	6,327	4,457	2,341	2,661
7. 2019	XXX	XXX	XXX	XXX	XXX	14,120	12,364	9,151	6,330	3,482
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	18,626	14,529	9,194	5,395
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,733	11,942	8,183
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,865	13,037
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,158

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,232	2,503	2,326
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,568	(1,228)
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,602

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,563	369	387
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,636	(323)
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,669

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,271	1,818	1,324
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,031	480
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	997

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	4	4
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	133	171	171	92	106	98	30	19	17	17
2. 2014	32	32	32	3	3	1	0	0	0	0
3. 2015	XXX	41	41	8	8	2	0	0	0	0
4. 2016	XXX	XXX	42	24	24	52	0	0	0	0
5. 2017	XXX	XXX	XXX	74	50	17	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	190	84	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	55	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	179	611	648	677	595	528	670	242	291	195
2. 2014	(112)	(47)	43	68	73	27	22	15	8	8
3. 2015	XXX	307	144	65	65	105	1	1	0	0
4. 2016	XXX	XXX	143	65	34	64	(114)	10	9	20
5. 2017	XXX	XXX	XXX	124	6	22	5	22	(69)	(31)
6. 2018	XXX	XXX	XXX	XXX	94	59	117	95	78	71
7. 2019	XXX	XXX	XXX	XXX	XXX	(247)	(316)	(243)	(12)	31
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	472	68	107	49
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	229	57	198
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	252	(174)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,668

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	10,311	8,744	8,573	7,426	6,441	6,141	5,276	5,552	5,107	4,327
2. 2014	609	619	387	372	23	18	10	(4)	3	3
3. 2015	XXX	530	169	72	84	39	65	61	48	48
4. 2016	XXX	XXX	499	499	206	13	13	178	177	177
5. 2017	XXX	XXX	XXX	521	425	425	425	425	380	143
6. 2018	XXX	XXX	XXX	XXX	475	475	475	475	452	210
7. 2019	XXX	XXX	XXX	XXX	XXX	55	58	58	43	32
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	169	780	748	242
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372	312	327
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475	138
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	452

SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	325	431	279	395	287	201	181	49	19	18
2. 2014	64	64	64	52	23	23	23	0	0	0
3. 2015	XXX	47	47	23	0	0	0	0	0	0
4. 2016	XXX	XXX	39	39	10	10	10	10	0	0
5. 2017	XXX	XXX	XXX	34	10	10	10	10	0	0
6. 2018	XXX	XXX	XXX	XXX	32	32	32	32	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	31	31	31	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	30	30	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	46,673	40,061	34,065	30,555	30,515	28,215	27,691	27,669	25,465	25,393
2. 2014	3,322	2,662	2,500	1,371	1,287	1,075	815	644	437	378
3. 2015	XXX	4,129	3,266	2,679	2,099	1,887	1,253	661	425	376
4. 2016	XXX	XXX	3,259	3,542	2,643	2,747	2,360	1,317	859	532
5. 2017	XXX	XXX	XXX	4,140	3,461	3,652	3,238	2,444	1,727	1,232
6. 2018	XXX	XXX	XXX	XXX	3,705	3,034	2,535	2,599	1,831	1,385
7. 2019	XXX	XXX	XXX	XXX	XXX	3,946	3,199	3,668	2,963	2,129
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,973	5,588	4,569	4,091
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,641	7,406	6,576
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,429	5,844
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,361

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

1. Prior	1,466	1,202	1,182	1,322	1,291	365	426	415	395	666
2. 2014	386	340	439	286	53	8	0	13	41	31
3. 2015	XXX	491	208	202	(102)	0	28	20	36	33
4. 2016	XXX	XXX	354	400	422	167	135	37	3	11
5. 2017	XXX	XXX	XXX	561	528	317	236	171	44	37
6. 2018	XXX	XXX	XXX	XXX	527	440	347	173	100	13
7. 2019	XXX	XXX	XXX	XXX	XXX	465	435	266	186	88
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	639	611	480	443
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	511	441	435
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	579	526
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	695

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,042	171	55	26	10	9	17	3	0	1
2. 2014	6,089	6,960	7,038	7,066	7,078	7,084	7,094	7,095	7,096	7,097
3. 2015	XXX	5,649	6,609	6,685	6,713	6,725	6,746	6,747	6,748	6,748
4. 2016	XXX	XXX	5,668	6,628	6,708	6,735	6,771	6,775	6,776	6,777
5. 2017	XXX	XXX	XXX	6,739	7,786	7,864	7,930	7,958	7,962	8,005
6. 2018	XXX	XXX	XXX	XXX	7,369	8,615	8,754	8,797	8,808	8,826
7. 2019	XXX	XXX	XXX	XXX	XXX	6,980	8,330	8,451	8,482	8,499
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	8,402	10,080	10,221	10,262
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,635	10,456	10,632
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,151	10,565
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,950

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	236	123	62	36	23	15	9	6	7	6
2. 2014	445	98	45	21	11	4	2	2	1	1
3. 2015	XXX	440	99	45	22	10	5	2	2	1
4. 2016	XXX	XXX	465	92	40	16	7	4	2	1
5. 2017	XXX	XXX	XXX	489	153	103	84	60	58	13
6. 2018	XXX	XXX	XXX	XXX	525	151	86	50	39	21
7. 2019	XXX	XXX	XXX	XXX	XXX	531	138	69	44	34
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	636	158	67	31
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	745	185	74
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	768	196
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	883

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,367	304	131	64	34	24	27	10	8	8
2. 2014	6,887	7,498	7,526	7,531	7,533	7,532	7,540	7,541	7,541	7,542
3. 2015	XXX	6,455	7,157	7,183	7,189	7,190	7,205	7,203	7,204	7,203
4. 2016	XXX	XXX	6,470	7,139	7,170	7,174	7,200	7,201	7,200	7,200
5. 2017	XXX	XXX	XXX	7,584	8,373	8,405	8,451	8,456	8,458	8,456
6. 2018	XXX	XXX	XXX	XXX	8,262	9,222	9,300	9,309	9,310	9,310
7. 2019	XXX	XXX	XXX	XXX	XXX	7,867	8,919	8,980	8,988	8,996
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	9,468	10,791	10,849	10,857
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,012	11,421	11,498
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,455	11,488
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,505

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	3,201	902	447	201	126	71	30	14	9	13
2. 2014	4,804	7,000	7,448	7,653	7,750	7,784	7,801	7,810	7,814	7,816
3. 2015	XXX	5,228	7,713	8,237	8,461	8,569	8,601	8,621	8,637	8,643
4. 2016	XXX	XXX	5,742	8,944	9,586	9,849	9,962	10,000	10,038	10,056
5. 2017	XXX	XXX	XXX	6,390	9,797	10,490	10,772	10,889	10,963	11,011
6. 2018	XXX	XXX	XXX	XXX	6,320	9,531	10,208	10,481	10,627	10,698
7. 2019	XXX	XXX	XXX	XXX	XXX	5,919	9,078	9,719	10,021	10,174
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,186	6,274	6,789	7,021
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,456	7,556	8,264
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,779	8,343
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,116

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,937	1,061	580	353	208	133	91	75	63	51
2. 2014	2,522	826	392	183	82	45	27	17	12	6
3. 2015	XXX	2,769	935	424	207	92	60	37	20	10
4. 2016	XXX	XXX	3,613	1,129	510	248	129	91	48	25
5. 2017	XXX	XXX	XXX	3,866	1,228	571	294	171	93	39
6. 2018	XXX	XXX	XXX	XXX	3,622	1,227	574	307	154	78
7. 2019	XXX	XXX	XXX	XXX	XXX	3,620	1,202	606	302	145
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,542	941	446	209
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,735	1,272	574
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,332	1,421
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,126

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	5,627	2,042	1,067	569	346	214	125	90	73	65
2. 2014	8,387	9,280	9,326	9,332	9,333	9,332	9,331	9,331	9,331	9,327
3. 2015	XXX	8,655	9,703	9,756	9,775	9,777	9,778	9,776	9,776	9,773
4. 2016	XXX	XXX	10,167	11,483	11,548	11,565	11,568	11,571	11,569	11,566
5. 2017	XXX	XXX	XXX	11,334	12,752	12,827	12,849	12,852	12,855	12,853
6. 2018	XXX	XXX	XXX	XXX	11,001	12,392	12,469	12,491	12,494	12,494
7. 2019	XXX	XXX	XXX	XXX	XXX	10,616	11,988	12,071	12,091	12,100
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	7,507	8,413	8,471	8,483
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,230	10,691	10,777
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,474	12,038
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,503

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	976	337	134	64	51	16	7	0	2	14
2. 2014	1,530	2,169	2,316	2,390	2,428	2,444	2,446	2,447	2,447	2,447
3. 2015	XXX	1,488	2,122	2,282	2,357	2,399	2,417	2,420	2,421	2,421
4. 2016	XXX	XXX	1,442	2,199	2,373	2,456	2,497	2,512	2,520	2,521
5. 2017	XXX	XXX	XXX	1,452	2,151	2,308	2,389	2,431	2,454	2,468
6. 2018	XXX	XXX	XXX	XXX	1,531	2,241	2,410	2,500	2,565	2,591
7. 2019	XXX	XXX	XXX	XXX	XXX	1,475	2,209	2,376	2,482	2,541
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	996	1,441	1,574	1,641
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	916	1,455	1,600
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	908	1,486
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	950

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	750	363	170	75	35	27	23	23	23	23
2. 2014	1,082	368	188	97	31	12	4	2	0	0
3. 2015	XXX	1,123	377	183	91	41	16	7	2	0
4. 2016	XXX	XXX	1,356	488	260	110	55	28	12	3
5. 2017	XXX	XXX	XXX	1,279	489	233	124	65	28	10
6. 2018	XXX	XXX	XXX	XXX	1,307	512	316	137	68	27
7. 2019	XXX	XXX	XXX	XXX	XXX	1,131	446	250	135	59
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	818	315	165	85
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	999	378	191
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,080	397
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,121

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	2,348	791	340	151	104	45	30	24	18	42
2. 2014	4,061	4,410	4,414	4,415	4,394	4,395	4,389	4,388	4,386	4,386
3. 2015	XXX	4,098	4,447	4,462	4,468	4,470	4,465	4,460	4,456	4,454
4. 2016	XXX	XXX	4,347	4,796	4,811	4,811	4,804	4,794	4,787	4,780
5. 2017	XXX	XXX	XXX	4,369	4,766	4,775	4,781	4,773	4,766	4,763
6. 2018	XXX	XXX	XXX	XXX	4,548	4,966	5,011	5,003	5,012	5,003
7. 2019	XXX	XXX	XXX	XXX	XXX	3,997	4,918	4,933	4,945	4,939
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,969	3,219	3,230	3,228
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,061	3,415	3,425
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,313	3,758
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,531

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	3,094	879	621	476	507	1,863	291	71	405	210
2. 2014	3,407	5,387	5,713	5,849	5,937	6,187	6,298	6,307	6,316	6,319
3. 2015	XXX	3,388	5,350	5,659	5,798	5,884	6,176	6,283	6,300	6,306
4. 2016	XXX	XXX	3,433	5,354	5,639	5,763	5,834	6,160	6,259	6,269
5. 2017	XXX	XXX	XXX	3,270	5,138	5,432	5,547	5,618	5,812	6,005
6. 2018	XXX	XXX	XXX	XXX	3,193	5,146	5,414	5,531	5,610	5,784
7. 2019	XXX	XXX	XXX	XXX	XXX	3,218	5,001	5,275	5,394	5,458
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,266	3,585	3,802	3,894
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,368	3,806	4,027
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,372	3,689
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,293

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	2,612	1,896	1,465	1,198	985	840	723	626	542	480
2. 2014	2,001	634	341	199	123	92	66	53	40	31
3. 2015	XXX	1,982	604	328	190	117	93	74	52	43
4. 2016	XXX	XXX	1,913	582	312	181	119	93	73	52
5. 2017	XXX	XXX	XXX	1,864	556	296	182	130	92	71
6. 2018	XXX	XXX	XXX	XXX	1,990	564	301	184	122	88
7. 2019	XXX	XXX	XXX	XXX	XXX	1,881	574	316	191	132
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,451	459	260	154
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,506	462	264
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,476	475
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,439

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	6,161	2,812	2,211	1,596	1,565	2,704	1,017	790	936	690
2. 2014	5,957	6,686	6,730	6,728	6,741	6,962	7,047	7,043	7,039	7,033
3. 2015	XXX	5,938	6,628	6,669	6,674	6,688	6,957	7,045	7,041	7,038
4. 2016	XXX	XXX	5,911	6,608	6,628	6,621	6,630	6,930	7,011	7,000
5. 2017	XXX	XXX	XXX	5,716	6,371	6,407	6,408	6,427	6,584	6,756
6. 2018	XXX	XXX	XXX	XXX	5,783	6,416	6,424	6,427	6,445	6,585
7. 2019	XXX	XXX	XXX	XXX	XXX	5,685	6,264	6,281	6,277	6,282
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,514	4,958	4,980	4,967
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,369	4,908	4,933
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,843	5,306
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,574

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	815	392	336	194	151	90	46	36	33	49
2. 2014	1,195	1,624	1,731	1,803	1,847	1,869	1,875	1,879	1,880	1,881
3. 2015	XXX	1,036	1,456	1,561	1,631	1,668	1,685	1,698	1,703	1,706
4. 2016	XXX	XXX	954	1,361	1,454	1,515	1,551	1,567	1,574	1,578
5. 2017	XXX	XXX	XXX	980	1,385	1,482	1,539	1,579	1,605	1,630
6. 2018	XXX	XXX	XXX	XXX	989	1,395	1,497	1,565	1,610	1,646
7. 2019	XXX	XXX	XXX	XXX	XXX	945	1,313	1,408	1,479	1,528
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	896	1,218	1,299	1,358
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	846	1,173	1,258
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	767	1,151
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	766

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	7,048	6,450	5,621	4,719	4,422	3,230	2,630	2,532	2,410	2,329
2. 2014	505	236	170	102	50	28	15	6	4	2
3. 2015	XXX	478	237	165	101	58	38	22	23	27
4. 2016	XXX	XXX	439	202	151	97	61	37	29	20
5. 2017	XXX	XXX	XXX	453	220	164	115	69	43	19
6. 2018	XXX	XXX	XXX	XXX	474	238	178	246	354	476
7. 2019	XXX	XXX	XXX	XXX	XXX	614	241	189	133	105
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	375	187	144	109
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	382	206	162
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	371	224
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	392

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	8,874	7,614	6,879	5,817	4,875	4,567	3,352	2,858	2,674	2,627
2. 2014	2,985	3,386	3,457	3,475	3,472	3,474	3,469	3,465	3,464	3,463
3. 2015	XXX	2,716	3,121	3,187	3,208	3,206	3,205	3,203	3,210	3,218
4. 2016	XXX	XXX	2,526	2,941	3,014	3,030	3,033	3,028	3,030	3,027
5. 2017	XXX	XXX	XXX	2,634	3,042	3,111	3,126	3,124	3,125	3,127
6. 2018	XXX	XXX	XXX	XXX	2,616	3,024	3,055	3,203	3,360	3,520
7. 2019	XXX	XXX	XXX	XXX	XXX	3,204	2,858	2,937	2,958	2,982
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,699	3,042	3,102	3,134
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,109	2,453	2,520
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,875	2,325
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,937

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

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	27	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	27	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	502	394	272	311	649	292	187	243	223	368
2. 2014	133	210	244	276	295	300	301	304	304	304
3. 2015	XXX	134	211	246	273	292	299	302	303	303
4. 2016	XXX	XXX	121	194	225	256	273	282	287	288
5. 2017	XXX	XXX	XXX	114	183	215	239	257	271	276
6. 2018	XXX	XXX	XXX	XXX	113	188	220	246	269	283
7. 2019	XXX	XXX	XXX	XXX	XXX	118	198	234	267	289
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	89	156	185	212
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	149	178
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	141
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	34,490	33,573	31,735	29,034	30,572	29,961	29,745	21,859	20,280	17,988
2. 2014	143	110	88	59	41	23	15	7	4	3
3. 2015	XXX	149	108	89	69	42	30	17	7	4
4. 2016	XXX	XXX	151	111	85	66	41	29	19	11
5. 2017	XXX	XXX	XXX	141	117	96	73	54	35	18
6. 2018	XXX	XXX	XXX	XXX	144	114	101	79	48	39
7. 2019	XXX	XXX	XXX	XXX	XXX	147	124	103	83	56
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	118	101	84	60
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	113	106
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135	123
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	38,359	37,281	36,185	34,557	34,639	32,127	30,917	30,796	22,833	21,831
2. 2014	729	880	919	936	946	938	933	933	930	929
3. 2015	XXX	705	850	897	920	920	920	912	906	903
4. 2016	XXX	XXX	649	801	841	868	866	867	865	859
5. 2017	XXX	XXX	XXX	591	748	783	801	807	809	800
6. 2018	XXX	XXX	XXX	XXX	608	754	804	823	826	837
7. 2019	XXX	XXX	XXX	XXX	XXX	559	719	765	800	806
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	377	501	543	567
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400	555	610
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	507	688
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	508

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	72	44	20	13	4	3	1	0	0	0
2. 2014	12	43	59	67	72	75	76	77	77	77
3. 2015	XXX	11	39	53	61	64	65	66	66	66
4. 2016	XXX	XXX	13	41	55	62	66	68	69	70
5. 2017	XXX	XXX	XXX	14	40	53	60	63	65	66
6. 2018	XXX	XXX	XXX	XXX	14	42	56	64	69	72
7. 2019	XXX	XXX	XXX	XXX	XXX	14	44	61	69	76
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	13	41	56	65
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	41	57
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	39
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	105	57	37	19	8	4	9	16	19	18
2. 2014	42	32	18	11	7	3	3	2	1	1
3. 2015	XXX	42	27	16	8	5	4	1	1	1
4. 2016	XXX	XXX	40	30	18	11	8	3	1	1
5. 2017	XXX	XXX	XXX	41	29	14	9	6	5	2
6. 2018	XXX	XXX	XXX	XXX	46	30	18	11	7	4
7. 2019	XXX	XXX	XXX	XXX	XXX	50	35	22	15	9
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	47	30	21	12
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	31	21
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	29
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	184	107	58	32	12	7	10	16	19	19
2. 2014	57	82	85	86	87	86	87	87	86	86
3. 2015	XXX	57	77	82	82	82	82	80	80	80
4. 2016	XXX	XXX	58	83	87	87	88	85	84	85
5. 2017	XXX	XXX	XXX	60	82	82	86	87	88	86
6. 2018	XXX	XXX	XXX	XXX	66	87	93	93	94	94
7. 2019	XXX	XXX	XXX	XXX	XXX	70	93	99	101	102
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	65	82	92	94
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	86	95
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	88
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	216	227	352	133	459	333	133	132	163	448
2. 2014	4	7	7	7	7	7	7	7	7	7
3. 2015	XXX	2	4	4	4	4	4	4	4	4
4. 2016	XXX	XXX	6	8	9	9	9	9	9	9
5. 2017	XXX	XXX	XXX	2	3	3	3	3	3	3
6. 2018	XXX	XXX	XXX	XXX	3	5	5	5	5	5
7. 2019	XXX	XXX	XXX	XXX	XXX	5	9	9	9	9
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5	7	7	7
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	2	2
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	37,162	34,213	30,081	28,093	22,437	20,075	19,100	14,874	14,060	10,152
2. 2014	9	4	3	3	2	0	0	0	0	0
3. 2015	XXX	4	2	3	1	0	0	0	0	0
4. 2016	XXX	XXX	2	3	4	2	2	1	1	1
5. 2017	XXX	XXX	XXX	2	1	7	7	8	8	8
6. 2018	XXX	XXX	XXX	XXX	4	1	2	2	2	0
7. 2019	XXX	XXX	XXX	XXX	XXX	3	1	1	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4	7	8	96
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	0	2
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	40,252	37,540	36,215	31,105	29,538	22,896	20,845	19,898	15,671	15,326
2. 2014	33	37	39	40	40	38	38	38	38	38
3. 2015	XXX	25	32	35	34	33	33	33	33	33
4. 2016	XXX	XXX	22	31	35	35	35	34	34	34
5. 2017	XXX	XXX	XXX	21	25	32	32	33	33	33
6. 2018	XXX	XXX	XXX	XXX	22	24	26	27	27	25
7. 2019	XXX	XXX	XXX	XXX	XXX	21	26	27	27	27
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	15	20	21	110
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	9	11
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	20
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1	2	2	1	1	1	1	1	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1	2	2	2	1	1	1	1	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	1,869	359	(178)	6,867	1	91	44	1	9	0	0
2. 2014	72,883	74,021	74,402	74,294	74,266	74,285	74,303	74,312	74,313	74,313	0
3. 2015	XXX	74,839	76,018	76,190	76,146	76,085	76,103	76,115	76,116	76,103	(13)
4. 2016	XXX	XXX	79,099	80,001	80,311	80,225	80,250	80,278	80,302	80,305	3
5. 2017	XXX	XXX	XXX	76,730	78,473	79,159	79,171	79,192	79,199	79,195	(3)
6. 2018	XXX	XXX	XXX	XXX	91,608	93,329	93,831	93,797	93,902	93,915	13
7. 2019	XXX	XXX	XXX	XXX	XXX	100,370	102,210	102,577	102,644	102,665	22
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	105,478	107,193	107,437	107,322	(115)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,322	112,393	112,676	283
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,114	117,532	2,417
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124,993	124,993
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,599
13. Earned Premiums (Sch P-Pt. 1)	74,752	76,335	80,481	84,563	93,589	102,740	107,937	112,442	117,640	127,599	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	(606)	(16)	(4)	(1)	(6)	10	1	0	0	0	0
2. 2014	4,115	4,177	4,177	4,174	4,172	4,168	4,167	4,167	4,166	4,166	0
3. 2015	XXX	3,880	4,044	4,055	4,057	4,051	4,043	4,043	4,044	4,044	0
4. 2016	XXX	XXX	4,417	4,512	4,523	4,523	4,500	4,502	4,509	4,509	0
5. 2017	XXX	XXX	XXX	3,652	3,767	3,767	3,768	3,768	3,743	3,743	0
6. 2018	XXX	XXX	XXX	XXX	2,910	3,095	3,008	3,009	3,016	3,016	0
7. 2019	XXX	XXX	XXX	XXX	XXX	3,320	3,440	3,378	3,421	3,423	2
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,167	4,151	4,111	4,106	(5)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,408	4,453	4,310	(143)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,579	4,543	(37)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,894	4,894
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,711
13. Earned Premiums (Sch P-Pt. 1)	3,509	3,926	4,578	3,753	3,030	3,504	4,170	4,333	4,616	4,711	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	12,667	501	187	551	314	1,070	174	(47)	545	56	56
2. 2014	197,159	204,843	205,657	205,976	205,770	205,872	205,796	205,754	205,739	205,733	(6)
3. 2015	XXX	211,167	217,630	217,781	217,401	216,882	217,077	217,026	216,939	216,955	16
4. 2016	XXX	XXX	215,600	219,438	220,394	220,066	219,575	219,808	219,707	219,607	(100)
5. 2017	XXX	XXX	XXX	212,820	216,052	217,452	216,783	216,277	216,490	216,300	(191)
6. 2018	XXX	XXX	XXX	XXX	210,329	214,971	216,407	215,727	215,559	215,038	(521)
7. 2019	XXX	XXX	XXX	XXX	XXX	203,318	206,043	207,273	207,184	207,549	365
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	183,782	188,514	189,631	189,645	14
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,040	183,236	185,877	2,641
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,608	185,571	7,963
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179,649	179,649
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	189,888
13. Earned Premiums (Sch P-Pt. 1)	209,826	219,351	223,064	217,678	214,245	209,687	187,075	177,909	189,217	189,888	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	2,303	175	(29)	130	18	53	(122)	13	(6)	(11)	(11)
2. 2014	25,564	27,190	27,375	27,400	27,375	27,356	27,348	27,346	27,344	27,341	(3)
3. 2015	XXX	28,374	30,173	30,308	30,256	30,246	30,228	30,244	30,250	30,249	(1)
4. 2016	XXX	XXX	26,974	28,097	28,241	28,245	28,248	28,287	28,289	28,289	0
5. 2017	XXX	XXX	XXX	22,287	23,454	23,704	23,779	23,829	23,853	23,852	(1)
6. 2018	XXX	XXX	XXX	XXX	22,008	23,314	23,933	24,069	24,121	24,120	(1)
7. 2019	XXX	XXX	XXX	XXX	XXX	20,523	22,656	22,911	22,978	23,028	50
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	18,767	19,968	20,274	20,486	212
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,625	18,858	19,185	327
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,531	20,640	1,109
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,235	18,235
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,915
13. Earned Premiums (Sch P-Pt. 1)	27,867	30,175	28,929	23,700	23,259	22,107	21,449	19,332	21,214	19,915	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	1,954	491	(193)	15	(5)	7	1	0	0	0	0
2. 2014	151,792	153,394	153,852	153,861	153,860	153,859	153,859	153,859	153,859	153,859	0
3. 2015	XXX	153,938	154,910	155,234	155,253	155,249	155,248	155,249	155,249	155,249	0
4. 2016	XXX	XXX	155,071	155,720	156,122	156,117	156,136	156,137	156,136	156,135	(1)
5. 2017	XXX	XXX	XXX	156,764	158,429	158,871	158,862	158,865	158,866	158,865	(1)
6. 2018	XXX	XXX	XXX	XXX	162,154	164,328	164,968	164,980	164,990	164,852	(137)
7. 2019	XXX	XXX	XXX	XXX	XXX	170,983	171,109	172,456	172,546	172,694	148
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	178,466	178,524	179,939	180,091	152
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185,419	188,892	190,768	1,876
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204,515	207,713	3,198
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234,196	234,196
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	239,431
13. Earned Premiums (Sch P-Pt. 1)	153,746	156,031	156,308	157,761	164,234	173,597	179,242	186,839	209,503	239,431	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	184	1	(1)	(17)	0	0	0	0	0	0	0
2. 2014	10,188	10,228	10,233	10,233	10,233	10,233	10,233	10,233	10,233	10,233	0
3. 2015	XXX	9,709	9,720	9,720	9,715	9,715	9,713	9,713	9,713	9,713	0
4. 2016	XXX	XXX	9,400	9,437	9,437	9,437	9,437	9,437	9,437	9,437	0
5. 2017	XXX	XXX	XXX	9,205	9,252	9,252	9,248	9,248	9,248	9,248	0
6. 2018	XXX	XXX	XXX	XXX	9,487	9,607	9,607	9,607	9,607	9,608	1
7. 2019	XXX	XXX	XXX	XXX	XXX	13,068	13,264	13,267	13,296	13,297	2
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	14,060	14,191	14,225	14,224	(1)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,181	16,326	16,332	6
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,624	17,770	146
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,214	20,214
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,368
13. Earned Premiums (Sch P-Pt. 1)	10,372	9,750	9,415	9,225	9,530	13,188	14,249	16,316	17,831	20,368	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	1,335	448	36	3,351	(228)	(39)	(157)	62	28	66	66
2. 2014	88,932	89,719	90,268	90,312	90,299	90,300	90,306	90,293	90,291	90,286	(5)
3. 2015	XXX	91,202	92,177	92,718	92,716	92,734	92,758	92,749	92,732	92,737	4
4. 2016	XXX	XXX	93,054	93,786	94,285	94,283	94,293	94,271	94,267	94,282	15
5. 2017	XXX	XXX	XXX	92,862	93,673	94,164	94,127	94,109	94,103	94,091	(12)
6. 2018	XXX	XXX	XXX	XXX	102,493	103,696	104,234	104,295	104,285	104,099	(185)
7. 2019	XXX	XXX	XXX	XXX	XXX	111,656	111,860	112,720	112,757	112,931	174
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	118,996	119,106	119,604	119,680	76
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,016	129,816	131,249	1,433
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140,470	141,786	1,316
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153,887	153,887
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156,768
13. Earned Premiums (Sch P-Pt. 1)	90,267	92,438	94,613	97,529	103,560	113,328	119,584	129,047	142,795	156,768	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	319	49	(79)	(85)	(464)	(161)	(217)	(5)	23	(3)	(3)
2. 2014	6,496	6,592	6,575	6,520	6,515	6,501	6,511	6,521	6,512	6,512	0
3. 2015	XXX	6,014	6,042	6,044	6,067	5,999	5,999	5,999	5,999	6,068	68
4. 2016	XXX	XXX	4,116	4,159	4,186	4,232	4,245	4,245	4,292	4,293	1
5. 2017	XXX	XXX	XXX	3,886	4,001	4,033	4,140	4,146	4,079	4,088	8
6. 2018	XXX	XXX	XXX	XXX	3,795	3,905	3,841	3,844	3,865	3,933	69
7. 2019	XXX	XXX	XXX	XXX	XXX	5,128	5,430	5,423	5,332	5,331	(1)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	7,054	7,373	7,325	7,327	2
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,325	7,544	7,553	8
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,038	7,173	136
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,398	8,398
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,687
13. Earned Premiums (Sch P-Pt. 1)	6,815	6,158	4,048	3,790	3,490	5,074	7,205	7,651	7,133	8,687	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	1	2	20	43	0	(2)	3	3	0	2	2
2. 2014	29,184	29,151	29,135	29,135	29,135	29,135	29,135	29,135	29,135	29,135	0
3. 2015	XXX	28,086	28,050	28,054	28,057	28,057	28,057	28,057	28,057	28,057	0
4. 2016	XXX	XXX	27,456	27,447	27,447	27,447	27,447	27,447	27,447	27,447	0
5. 2017	XXX	XXX	XXX	27,247	27,250	27,247	27,247	27,247	27,247	27,247	0
6. 2018	XXX	XXX	XXX	XXX	27,709	27,709	27,710	27,710	27,709	27,710	0
7. 2019	XXX	XXX	XXX	XXX	XXX	29,377	29,385	29,385	29,385	29,384	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	33,174	33,182	33,184	33,184	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,773	39,801	39,801	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,020	47,321	1,301
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,100	48,100
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,402
13. Earned Premiums (Sch P-Pt. 1)	29,186	28,055	27,422	27,286	27,716	29,372	33,185	39,784	46,050	49,402	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	35	11	2	15	9	0	0	0	1	0	0
2. 2014	200	199	200	200	200	200	200	200	200	200	0
3. 2015	XXX	369	386	386	386	386	387	387	387	387	0
4. 2016	XXX	XXX	599	602	602	602	602	602	602	602	0
5. 2017	XXX	XXX	XXX	690	690	690	690	690	690	690	0
6. 2018	XXX	XXX	XXX	XXX	702	702	702	702	702	702	0
7. 2019	XXX	XXX	XXX	XXX	XXX	904	905	905	905	905	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,522	1,524	1,524	1,524	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,711	3,710	3,710	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,973	5,973	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,496	6,496
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,495
13. Earned Premiums (Sch P-Pt. 1)	235	379	619	708	711	904	1,523	3,713	5,973	6,495	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	4	0	0	0	0	0	0	0	0	0	0
2. 2014	92	92	92	92	92	92	92	92	92	92	0
3. 2015	XXX	110	110	110	110	110	110	110	110	110	0
4. 2016	XXX	XXX	120	120	120	120	120	120	120	120	0
5. 2017	XXX	XXX	XXX	164	164	164	164	164	164	164	0
6. 2018	XXX	XXX	XXX	XXX	271	272	272	272	272	272	0
7. 2019	XXX	XXX	XXX	XXX	XXX	129	129	129	129	129	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	95	111	120	164	272	129	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX									
6. 2018	XXX	XXX									
7. 2019	XXX	XXX									
8. 2020	XXX	XXX									
9. 2021	XXX	XXX									
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	16	(13)	(7)	0	0	0	0	0	0	0	0
2. 2014	2,044	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	0
3. 2015	XXX	1,867	1,873	1,877	1,877	1,877	1,877	1,877	1,877	1,877	0
4. 2016	XXX	XXX	1,725	1,694	1,694	1,694	1,694	1,694	1,694	1,694	0
5. 2017	XXX	XXX	XXX	1,393	1,399	1,399	1,399	1,399	1,399	1,402	3
6. 2018	XXX	XXX	XXX	XXX	1,409	1,411	1,411	1,411	1,411	1,421	10
7. 2019	XXX	XXX	XXX	XXX	XXX	1,956	2,024	2,030	2,030	2,031	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,235	3,374	3,403	3,412	10
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,592	3,798	3,798	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,123	4,371	248
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,508	9,508
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,780
13. Earned Premiums (Sch P-Pt. 1)	2,061	1,864	1,724	1,366	1,415	1,957	3,303	3,737	4,359	9,780	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	(14)	0	0	2	0	0	0	0	0	0	0
2. 2014	39	39	39	39	39	39	39	39	39	39	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	590	590
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	592
13. Earned Premiums (Sch P-Pt. 1)	25	0	0	2	0	0	0	0	0	592	XXX

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	(20)	(9)	(186)	0	(39)	0	(102)	0	(29)	1	1
2. 2014	977	983	983	983	983	983	983	983	983	983	0
3. 2015	XXX	828	833	833	833	833	833	833	833	833	0
4. 2016	XXX	XXX	795	799	799	799	799	799	799	799	0
5. 2017	XXX	XXX	XXX	797	798	798	798	798	798	798	0
6. 2018	XXX	XXX	XXX	XXX	734	733	733	733	733	733	0
7. 2019	XXX	XXX	XXX	XXX	XXX	657	656	656	656	656	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	697	732	732	732	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	631	867	867	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	572	864	291
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	462	462
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	754
13. Earned Premiums (Sch P-Pt. 1)	958	825	613	801	697	656	594	666	779	754	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	8	5	8	12	9	10	6	11	3	4	4
2. 2014	104	104	104	104	104	104	104	104	104	104	0
3. 2015	XXX	0	0	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	8	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	13	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	13
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17
13. Earned Premiums (Sch P-Pt. 1)	112	5	8	10	9	10	7	19	16	17	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	253	119	66	740	64	79	2	34	34	10	10
2. 2014	6,709	6,857	6,910	6,919	6,909	6,915	6,918	6,925	6,925	6,924	(2)
3. 2015	XXX	6,614	6,750	6,818	6,819	6,819	6,826	6,825	6,822	6,821	(1)
4. 2016	XXX	XXX	6,041	6,159	6,211	6,216	6,202	6,205	6,203	6,204	1
5. 2017	XXX	XXX	XXX	5,562	5,691	5,753	5,750	5,763	5,763	5,767	4
6. 2018	XXX	XXX	XXX	XXX	6,581	6,797	6,890	6,927	6,920	6,887	(33)
7. 2019	XXX	XXX	XXX	XXX	XXX	6,740	6,770	6,914	6,914	6,937	23
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,296	6,310	6,412	6,450	38
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,076	6,457	6,669	212
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,276	6,616	340
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,814	6,814
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,408
13. Earned Premiums (Sch P-Pt. 1)	6,962	6,881	6,296	6,498	6,817	7,109	6,413	6,327	6,782	7,408	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	(11)	(12)	(18)	(2)	0	0	0	0	0	0	0
2. 2014	60	62	61	61	61	61	61	61	61	61	0
3. 2015	XXX	56	56	57	57	57	57	57	57	57	0
4. 2016	XXX	XXX	74	70	70	70	70	70	70	70	0
5. 2017	XXX	XXX	XXX	21	14	14	14	14	14	14	0
6. 2018	XXX	XXX	XXX	XXX	21	9	9	9	9	9	0
7. 2019	XXX	XXX	XXX	XXX	XXX	33	11	10	10	10	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	40	19	19	19	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	15	15	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	18	(2)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18
13. Earned Premiums (Sch P-Pt. 1)	49	46	54	15	14	22	17	18	(6)	18	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	(37)	3	20	(3)	(1)	1	(1)	0	0	0	0
2. 2014	1,302	1,286	1,284	1,283	1,283	1,283	1,283	1,283	1,283	1,283	0
3. 2015	XXX	1,315	1,323	1,319	1,318	1,318	1,318	1,318	1,318	1,318	0
4. 2016	XXX	XXX	1,296	1,311	1,308	1,308	1,308	1,308	1,308	1,308	0
5. 2017	XXX	XXX	XXX	1,291	1,296	1,297	1,297	1,297	1,297	1,297	0
6. 2018	XXX	XXX	XXX	XXX	1,239	1,245	1,245	1,245	1,245	1,245	0
7. 2019	XXX	XXX	XXX	XXX	XXX	1,217	1,218	1,217	1,217	1,217	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,312	1,324	1,328	1,328	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,421	1,437	1,433	(5)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,524	1,517	(6)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,573	1,573
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,561
13. Earned Premiums (Sch P-Pt. 1)	1,264	1,303	1,322	1,297	1,240	1,225	1,312	1,432	1,545	1,561	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	(5)	0	0	0	0	0	0	0	0	0	0
2. 2014	71	71	71	71	71	71	71	71	71	71	0
3. 2015	XXX	78	78	78	78	78	78	78	78	78	0
4. 2016	XXX	XXX	67	67	67	67	67	67	67	67	0
5. 2017	XXX	XXX	XXX	45	45	45	45	45	45	45	0
6. 2018	XXX	XXX	XXX	XXX	38	38	38	38	38	38	0
7. 2019	XXX	XXX	XXX	XXX	XXX	27	27	27	27	27	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	10	10	10	10	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	10	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12
13. Earned Premiums (Sch P-Pt. 1)	66	78	67	45	38	27	10	11	10	12	XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	132,182	0	0.0	366,566	0	0.0
2. Private Passenger Auto Liability/ Medical	200,216	0	0.0	205,633	0	0.0
3. Commercial Auto/Truck Liability/ Medical	210,822	2,795	1.3	128,422	1,579	1.2
4. Workers' Compensation	795,317	52,695	6.6	171,144	9,202	5.4
5. Commercial Multiple Peril	263,975	0	0.0	233,984	0	0.0
6. Medical Professional Liability - Occurrence	182	0	0.0	3	0	0.0
7. Medical Professional Liability - Claims - Made	524	0	0.0	0	0	0.0
8. Special Liability	21,516	0	0.0	44,826	0	0.0
9. Other Liability - Occurrence	458,604	2,111	0.5	153,794	380	0.2
10. Other Liability - Claims-Made	88,532	0	0.0	44,692	0	0.0
11. Special Property	46,627	0	0.0	164,911	0	0.0
12. Auto Physical Damage	17,798	63	0.4	182,882	26	0.0
13. Fidelity/Surety	3,824	0	0.0	2,766	0	0.0
14. Other	190	0	0.0	3,022	0	0.0
15. International	36	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence	74,179	1,068	1.4	7,685	101	1.3
20. Products Liability - Claims-Made	3,478	0	0.0	1,588	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	2,318,003	58,732	2.5	1,711,920	11,288	0.7

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	924,158	923,001	923,708	918,430	914,832	912,913	910,709	909,976	908,547	906,479
2. 2014	4,244	10,584	10,506	10,636	10,557	10,259	9,303	8,946	8,488	8,284
3. 2015	XXX	5,984	13,601	12,556	12,065	11,840	10,625	10,213	10,106	9,081
4. 2016	XXX	XXX	4,941	11,991	11,491	10,610	9,502	8,744	8,295	8,322
5. 2017	XXX	XXX	XXX	5,242	11,523	11,305	10,212	9,663	9,063	8,454
6. 2018	XXX	XXX	XXX	XXX	5,521	12,319	11,348	10,881	9,760	9,021
7. 2019	XXX	XXX	XXX	XXX	XXX	5,515	12,305	11,802	10,665	9,798
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,168	10,916	8,656	7,968
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,221	10,196	10,355
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,028	10,166
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,406

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	41,649	37,375	33,708	27,110	24,252	22,316	20,818	21,903	21,258	20,650
2. 2014	2,587	5,672	4,425	3,966	3,490	3,065	1,972	1,683	1,163	990
3. 2015	XXX	3,945	7,124	5,113	4,319	3,616	2,269	1,513	1,322	1,374
4. 2016	XXX	XXX	2,756	6,538	5,111	4,067	2,767	1,824	1,333	1,329
5. 2017	XXX	XXX	XXX	3,609	6,899	5,680	4,167	3,178	2,208	1,638
6. 2018	XXX	XXX	XXX	XXX	3,699	7,275	5,311	4,315	2,935	2,130
7. 2019	XXX	XXX	XXX	XXX	XXX	3,696	7,376	5,775	3,999	2,831
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,788	7,123	3,925	2,655
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,673	5,710	4,002
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,188	5,822
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,674

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

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,208,041	1,208,359	1,208,207	1,208,642	1,208,930	1,209,297	1,209,490	1,208,648	1,209,523	1,209,033
2. 2014	6,202	11,791	11,382	10,983	11,000	10,936	10,942	10,926	10,884	10,883
3. 2015	XXX	6,001	11,522	11,477	11,149	10,469	10,536	10,529	10,489	10,534
4. 2016	XXX	XXX	6,208	11,992	11,791	11,402	10,823	10,775	10,833	10,849
5. 2017	XXX	XXX	XXX	5,673	10,854	10,994	10,319	9,744	9,835	9,932
6. 2018	XXX	XXX	XXX	XXX	5,676	10,850	10,991	10,410	10,290	10,285
7. 2019	XXX	XXX	XXX	XXX	XXX	5,355	10,462	10,583	9,805	9,280
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,079	9,702	9,746	8,695
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,096	9,760	10,066
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,151	11,154
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,816

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	3,010	2,860	1,762	1,273	1,114	1,016	847	474	529	248
2. 2014	0	(123)	444	443	292	128	120	96	75	50
3. 2015	XXX	0	(100)	1,560	950	196	121	123	69	73
4. 2016	XXX	XXX	0	37	1,488	924	158	76	45	50
5. 2017	XXX	XXX	XXX	0	(170)	1,429	794	88	65	79
6. 2018	XXX	XXX	XXX	XXX	0	0	970	602	169	43
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	1,392	849	109
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1,311	279
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	734
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	390
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	132,182	0	0.0	366,566	0	0.0
2. Private Passenger Auto Liability/Medical	200,216	0	0.0	205,633	0	0.0
3. Commercial Auto/Truck Liability/Medical	210,822	0	0.0	128,422	0	0.0
4. Workers' Compensation	795,317	0	0.0	171,144	0	0.0
5. Commercial Multiple Peril	263,975	0	0.0	233,984	0	0.0
6. Medical Professional Liability - Occurrence	182	0	0.0	3	0	0.0
7. Medical Professional Liability - Claims - Made	524	0	0.0	0	0	0.0
8. Special Liability	21,516	0	0.0	44,826	0	0.0
9. Other Liability - Occurrence	458,604	0	0.0	153,794	0	0.0
10. Other Liability - Claims-Made	88,532	0	0.0	44,692	0	0.0
11. Special Property	46,627	0	0.0	164,911	0	0.0
12. Auto Physical Damage	17,798	0	0.0	182,882	0	0.0
13. Fidelity/Surety	3,824	0	0.0	2,766	0	0.0
14. Other	190	0	0.0	3,022	0	0.0
15. International	36	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	4,472	0	0.0	9,660	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	14,138	0	0.0	783	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	72	0	0.0	65	0	0.0
19. Products Liability - Occurrence	74,179	0	0.0	7,685	0	0.0
20. Products Liability - Claims-Made	3,478	0	0.0	1,588	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	2,336,684	0	0.0	1,722,428	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P INTERROGATORIES

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

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

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

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

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

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

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

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

	Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	0
1.602	2014	0	0
1.603	2015	0	0
1.604	2016	0	0
1.605	2017	0	0
1.606	2018	0	0
1.607	2019	0	0
1.608	2020	0	0
1.609	2021	0	0
1.610	2022	0	0
1.611	2023	0	0
1.612	Totals	0	0

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

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

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

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

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

5. What were the net premiums in force at the end of the year for:

(in thousands of dollars)

5.1 Fidelity 170

5.2 Surety 8,793

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

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

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

7.2 (An extended statement may be attached.)

See attached .....

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

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

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

On January 1, 2018, The Premier Insurance Company of Massachusetts (Premier) was merged with and into The Travelers Indemnity Company and as a result, all of Premier's business is now included in the TRV Reinsurance Pool. This caused a restatement of the Schedule P history for all pool members, as mentioned above. Since Premier wrote only Private Passenger Auto, only Schedule P Parts B and J are affected.

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

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

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

For Part 5 – Section 3, the number of claims reported in the all-prior AYs have been corrected starting with 2021 financial statements to include the calendar year outstanding claims.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken: 2 Direct Premiums Written	3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama AL	L	87,620,475	84,474,124	1,883	54,211,404	57,265,610	46,364,425	629,291	0
2. Alaska AK	L	0	0	0	20,474	(18,967)	375,634	0	0
3. Arizona AZ	L	22,759,682	22,749,174	138	10,023,863	18,475,038	33,475,843	23,676	0
4. Arkansas AR	L	42,097,566	36,800,660	2,621	23,341,151	28,137,236	18,405,098	270,657	0
5. California CA	L	643,172,676	618,237,704	0	335,769,601	380,426,580	257,441,573	2,622,588	0
6. Colorado CO	L	248,821,465	230,041,205	3,235	152,109,103	168,296,999	109,647,861	1,313,661	0
7. Connecticut CT	L	222,994,898	207,979,397	7,547	137,740,645	140,914,248	167,770,969	1,644,763	0
8. Delaware DE	L	19,960,569	17,746,729	0	9,066,904	10,690,564	11,533,680	107,478	0
9. District of Columbia DC	L	32,746,035	30,983,945	43,684	16,389,795	16,887,473	17,393,278	214,072	0
10. Florida FL	L	596,320,985	559,735,946	0	357,130,933	403,447,563	336,002,672	2,046,367	0
11. Georgia GA	L	16,145,682	15,902,379	2,600	9,849,968	14,415,641	18,699,156	43,995	0
12. Hawaii HI	L	3,263,354	3,053,105	0	950,245	1,578,755	4,119,498	287	0
13. Idaho ID	L	35,137,654	32,643,687	0	21,141,261	24,217,015	15,845,886	332,822	0
14. Illinois IL	L	197,085,238	185,858,022	15,212	125,743,124	135,908,838	120,119,452	1,265,180	0
15. Indiana IN	L	85,051,972	81,258,525	0	51,954,734	66,197,548	62,641,636	603,331	0
16. Iowa IA	L	27,586,840	25,879,536	22,706	16,476,893	17,084,364	14,591,004	218,142	0
17. Kansas KS	L	109,216,783	100,859,555	16,966	64,836,706	71,464,699	45,079,846	746,765	0
18. Kentucky KY	L	80,439,040	76,027,020	0	44,079,622	45,476,000	45,683,055	520,466	0
19. Louisiana LA	L	12,437,732	12,256,783	1,110	7,328,692	5,055,448	11,423,898	52,681	0
20. Maine ME	L	38,734,513	35,774,155	0	20,485,080	21,804,084	24,131,484	421,270	0
21. Maryland MD	L	93,728,899	91,812,569	36,376	48,142,906	42,188,466	58,215,721	242,145	0
22. Massachusetts MA	L	338,398,587	303,934,758	0	183,909,708	196,494,034	147,526,742	3,309,591	0
23. Michigan MI	L	13,950,518	13,518,917	242	2,740,550	5,481,367	52,741,148	10,425	0
24. Minnesota MN	L	145,012,259	141,719,060	326	89,115,782	92,397,215	91,167,536	927,810	0
25. Mississippi MS	L	44,835,184	40,722,207	1,820	24,042,522	33,539,060	27,302,379	265,386	0
26. Missouri MO	L	164,317,119	154,299,609	0	109,638,509	123,474,141	95,176,810	993,774	0
27. Montana MT	L	46,043,738	44,901,793	467	27,155,150	27,467,943	18,039,390	352,697	0
28. Nebraska NE	L	36,277,754	34,358,992	0	20,729,918	23,107,806	15,874,604	278,808	0
29. Nevada NV	L	87,026,135	80,687,271	0	60,257,545	67,488,526	48,796,962	539,829	0
30. New Hampshire NH	L	36,451,562	32,947,199	8,286	18,672,446	20,603,937	13,621,887	309,491	0
31. New Jersey NJ	L	7,573,605	7,123,590	0	2,472,329	3,407,683	7,741,373	29,083	0
32. New Mexico NM	L	34,706,721	32,040,074	240	21,218,357	23,510,248	25,057,109	244,697	0
33. New York NY	L	127,455,307	117,298,029	0	78,794,084	97,569,275	71,422,092	621,620	0
34. North Carolina NC	L	70,605,609	69,009,826	28,317	37,412,726	35,263,623	44,704,141	297,644	0
35. North Dakota ND	L	1,054,866	771,209	0	273,781	387,573	160,212	5,187	0
36. Ohio OH	L	106,759,318	99,022,692	0	65,906,091	69,800,116	44,544,669	1,041,013	0
37. Oklahoma OK	L	54,939,690	51,959,096	8,960	34,517,553	34,778,197	31,588,222	342,456	0
38. Oregon OR	L	96,518,674	88,540,033	0	52,175,005	56,437,525	47,320,381	759,711	0
39. Pennsylvania PA	L	19,925,768	19,177,983	0	5,773,987	4,116,708	33,845,675	69,554	0
40. Rhode Island RI	L	6,231,110	6,109,546	0	2,865,636	2,233,562	4,467,830	24,697	0
41. South Carolina SC	L	20,222,297	19,435,257	3,907	8,806,240	7,248,124	15,656,787	136,514	0
42. South Dakota SD	L	3,652,514	2,769,719	1,428	877,550	2,448,640	3,396,792	9,717	0
43. Tennessee TN	L	15,717,188	15,477,726	0	11,598,502	13,873,976	7,069,327	55,829	0
44. Texas TX	L	45,671,635	43,481,329	8,721	16,139,160	27,017,006	89,405,941	66,615	0
45. Utah UT	L	87,049,680	82,398,919	20	51,200,970	54,595,659	47,437,854	665,117	0
46. Vermont VT	L	16,141,960	14,920,580	0	9,568,298	8,693,652	7,243,218	169,900	0
47. Virginia VA	L	35,144,672	33,121,089	0	16,435,550	14,288,976	20,903,356	118,040	0
48. Washington WA	L	139,350,758	122,870,853	0	86,371,810	91,755,121	67,927,115	1,000,832	0
49. West Virginia WV	L	1,422,368	1,484,074	0	1,473,451	1,156,934	3,116,354	2,190	0
50. Wisconsin WI	L	34,173,879	31,758,962	0	19,506,528	19,110,178	22,641,160	236,068	0
51. Wyoming WY	L	1,406,266	949,861	0	318,825	432,856	172,676	6,552	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	4,453,358,797	4,176,884,472	216,813	2,566,761,666	2,828,092,863	2,525,031,408	26,210,484	0
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	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	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

(b) Explanation of basis of allocation of premiums by states, etc.

1 Fire - Location of property; 2 Allied Lines - Location of property; 3 Farmowners - Location of property; 4 Homeowners - Location of property; 5 CMP - Location of property; 8 Ocean Marine - Address of insured or state of principal exposure, except builders risks which are allocated on location of risk; 9 Inland Marine - Location of insured or state of principal exposure; 10 Financial guaranty - Location of risk; 11 Medical malpractice - Location of risk; 12 Earthquake - Location of property; 13 Group A&H - Location of risk; 15 Other A&H – Location of insured; 16 Workers' compensation - Location of employee's workplace; 17 Other liability - Location of risk; 18 Products Liability - Location of risk; 19 Auto liability - Location of garage; 21 Auto physical damage - Location of garage; 22 Aircraft - Location of airport from which insured's aircraft operates; 23 Fidelity - Location of insured; 24 Surety – Contract Surety: Project location; All Other Surety: Obligee location; 26 Burglary and theft - Location of property; 27 Boiler and machinery - Location of property; 28 Credit - Location of risk; With respect to international commercial insurance policies (1) for U.S. based insureds with ancillary international operations or (2) that are placed as part of a controlled master program allocation is to the situs of the contract which is typically the headquarter state or principal business location of the first named insured. Exceptions to this include monoline marine or other insurance policies that are designed to insure specifically identified international exposures.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Total							

NONE

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… Aprilgrange Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… F&G UK Underwriters Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Underwriting Agency Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Syndicate Management Limited	United Kingdom	
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… Travelers Corporate Trustee Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Travelers London Limited	United Kingdom	
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… TCI Global Services, Inc.	Delaware	52-1965525
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Management Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … Zensurance Inc.	Canada	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … … ClearCover Underwriting Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … Travelers Lloyds Management Company	Texas	20-4312440
… … SPFM Merger Sub, Inc.	Delaware		… … … 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

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

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

… … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	
… … … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil	
… … … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
… … … … Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
… … … … Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
… … … … The Family Business Institute LLC	Delaware	06-6033504
… … … … 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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	IA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		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

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.		41-0406690	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.			0	0		SPFM Merger Sub, Inc.	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.		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

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.			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
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

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.	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
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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
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Asterisk	Explanation
100	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
101	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company and 1% owned by USF&G Retail Associates GP, Inc.
102	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
103	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
104	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
105	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
106	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
107	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	38-4046010	350 Market Street	(1,500,000)	0	0	0	0	0		0	(1,500,000)	0
43117	86-0703220	American Equity Insurance Company	(1,800,000)	0	0	0	0	0		0	(1,800,000)	(31,467)
00000	06-0566050	Arrowhead Company, LLC	(900,000)	0	0	0	0	0		0	(900,000)	0
19062	06-0848755	Automobile Insurance Company of Hartford, Connecticut (The)	(30,700,000)	0	0	0	0	0	*	0	(30,700,000)	132,879,084
25615	06-0291290	Charter Oak Fire Insurance Company (The)	(29,700,000)	0	0	0	0	0	*	0	(29,700,000)	(3,417,266,233)
00000	06-0566050	Crystal Brook, LLC	0	19,500,000	0	0	0	0		0	19,500,000	0
41483	06-1067463	Farmington Casualty Company	(29,600,000)	0	0	0	0	0	*	0	(29,600,000)	293,342,769
35386	42-1091525	Fidelity and Guaranty Insurance Company	(300,000)	0	0	0	0	0		0	(300,000)	(717,627,881)
25879	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	(2,300,000)	0	0	0	0	0	*	0	(2,300,000)	(219,697,064)
10647	59-3372141	First Floridian Auto and Home Insurance Company	0	0	0	0	0	0		0	0	(1,425,311)
00000	41-1985480	Fog City Fund, LLC	0	(1,047,397)	0	0	0	0		0	(1,047,397)	0
42811	56-1371361	Gulf Underwriters Insurance Company	0	0	0	0	0	0		0	0	(21,163,400)
00000	82-0925474	IHP Capital Partners Fund VIII, L.P.	0	533,500	0	0	0	0		0	533,500	0
00000	AA-2330036	JMalucelli Travelers Seguros S.A.	0	0	0	0	0	0		0	0	(1,498,996)
00000	AA-2230002	Junto Seguros S.A.	0	0	0	0	0	0		0	0	(8,979,550)
00000	52-2073764	MMI Capital Trust I	(293,724)	0	0	0	0	0		0	(293,724)	0
27987	41-0983992	Northfield Insurance Company	0	0	0	0	0	0	*	0	0	(701,214,243)
24031	94-6051964	Northland Casualty Company	(3,900,000)	0	0	0	0	0	*	0	(3,900,000)	80,969,929
24015	41-6009967	Northland Insurance Company	(51,100,000)	0	0	0	0	0	*	0	(51,100,000)	54,541,413
25623	06-0303275	Phoenix Insurance Company (The)	(16,800,000)	0	0	0	0	0	*	0	(16,800,000)	(226,871,534)
22233	75-6013697	Select Insurance Company	(1,900,000)	0	0	0	0	0		0	(1,900,000)	(1,732,939)
00000	30-0956205	Simply Business, LLC	0	70,000,000	0	0	0	0		0	70,000,000	0
00000	41-0406690	SPFM Holdings, LLC	0	20,000,000	0	0	0	0		0	20,000,000	0
24767	41-0406690	St. Paul Fire and Marine Insurance Company	(126,086,280)	(19,842,243)	0	0	0	0	*	0	(145,928,523)	14,301,263,429
24775	41-0963301	St. Paul Guardian Insurance Company	(2,200,000)	0	0	0	0	0	*	0	(2,200,000)	(71,050,621)
24791	41-0881659	St. Paul Mercury Insurance Company	(9,200,000)	0	0	0	0	0	*	0	(9,200,000)	(16,140,054)
19224	36-2542404	St. Paul Protective Insurance Company	(15,000,000)	0	0	0	0	0	*	0	(15,000,000)	(311,897,342)
30481	41-1230819	St. Paul Surplus Lines Insurance Company	0	0	0	0	0	0	*	0	0	(133,648,795)
19070	06-6033509	Standard Fire Insurance Company (The)	2,000,000	0	0	0	0	0	*	0	2,000,000	(2,410,746,373)
00000	06-0566050	Sutton Holdco, LLC.	0	3,129,000	0	0	0	0		0	3,129,000	0
00000	06-0566050	Tiercel, LLC	0	28,000,000	0	0	0	0		0	28,000,000	0
00000	20-4403403	TINDY Foreign, Inc.	0	20,000,000	0	0	0	0		0	20,000,000	0
28188	35-1838077	TravCo Insurance Company	(6,500,000)	0	0	0	0	0	*	0	(6,500,000)	(366,819,309)
36463	36-2999370	TravCo Personal Insurance Company	(3,600,000)	0	0	0	0	0	*	0	(3,600,000)	(21,166,652)
00000	AA-3194119	Travelers (Bermuda) Limited	0	0	0	0	0	0		0	0	(1,060,578)
19038	06-6033504	Travelers Casualty and Surety Company	93,300,000	(70,533,500)	0	0	0	0	*	0	22,766,500	10,214,635,195
31194	06-0907370	Travelers Casualty and Surety Company of America	(558,600,000)	0	0	0	(153,602,365)	(317,174,514)		0	(1,029,376,879)	(1,774,964,498)
41769	41-1435765	Travelers Casualty Company (The)	(5,900,000)	0	0	0	0	0	*	0	(5,900,000)	182,817,136

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
36170	06-1286266	Travelers Casualty Company of Connecticut	(9,500,000)	0	0	0	0	0	*	0	(9,500,000)	240,556,116
19046	06-0876835	Travelers Casualty Insurance Company of America	(56,100,000)	0	0	0	0	0	*	0	(56,100,000)	(583,319,825)
40282	95-3634110	Travelers Commercial Casualty Company	(9,400,000)	0	0	0	0	0	*	0	(9,400,000)	192,984,355
36137	06-1286268	Travelers Commercial Insurance Company	(10,300,000)	0	0	0	0	0	*	0	(10,300,000)	(379,661,366)
00000	41-0518860	Travelers Companies, Inc. (The)	260,000,000	0	0	0	0	0		0	260,000,000	0
41750	41-1435766	Travelers Constitution State Insurance Company	(5,900,000)	0	0	0	0	0	*	0	(5,900,000)	186,832,235
00000	62-1657094	Travelers Distribution Alliance, Inc.	0	2,000,000	0	0	0	0		0	2,000,000	0
29696	06-1203698	Travelers Excess and Surplus Lines Company	0	0	0	0	0	0	*	0	0	(1,141,555,140)
27998	35-1838079	Travelers Home and Marine Insurance Company (The)	(10,800,000)	0	0	0	0	0	*	0	(10,800,000)	(1,527,116,758)
25658	06-0566050	Travelers Indemnity Company (The)	(64,300,000)	(75,629,000)	0	0	153,602,365	317,174,514	*	0	330,847,879	13,300,303,197
25666	58-6020487	Travelers Indemnity Company of America (The)	(18,300,000)	0	0	0	0	0	*	0	(18,300,000)	(2,881,445,348)
25682	06-0336212	Travelers Indemnity Company of Connecticut (The)	(32,900,000)	0	0	0	0	0	*	0	(32,900,000)	(3,178,224,540)
00000	06-0566050	Travelers Indemnity U.K. Investments LLC	(20,000,000)	(10,000,000)	0	0	0	0		0	(30,000,000)	0
00000	AA-1121375	Travelers Insurance Company Limited	0	0	0	0	0	0		0	0	(66,270,580)
00000	AA-1560039	Travelers Insurance Company of Canada	0	0	0	0	0	0		0	0	4,635,381
00000	06-1445591	Travelers Insurance Group Holdings Inc.	905,000,000	0	0	0	0	0		0	905,000,000	0
41262	76-0002592	Travelers Lloyds Insurance Company (The)	(2,400,000)	0	0	0	0	0		0	(2,400,000)	(297,865,122)
41564	75-1732040	Travelers Lloyds of Texas Insurance Company	(1,200,000)	0	0	0	0	0		0	(1,200,000)	(97,733,338)
00000	06-0566050	Travelers Marketplace Holdings, LLC	0	13,000,000	0	0	0	0		0	13,000,000	0
38130	36-3703200	Travelers Personal Insurance Company	(6,700,000)	0	0	0	0	0	*	0	(6,700,000)	(3,440,330,444)
36145	06-1286264	Travelers Personal Security Insurance Company	(6,300,000)	0	0	0	0	0	*	0	(6,300,000)	(125,121,452)
25674	36-2719165	Travelers Property Casualty Company of America	(11,000,000)	0	0	0	0	0	*	0	(11,000,000)	(16,048,938,811)
36161	06-1286274	Travelers Property Casualty Insurance Company	(8,300,000)	0	0	0	0	0	*	0	(8,300,000)	(1,054,791,724)
00000	06-0566050	Travelers Real Estate, LLC	(1,300,000)	0	0	0	0	0		0	(1,300,000)	0
10213	52-1925132	Travelers Specialty Insurance Company	0	0	0	0	0	0	*	0	0	(1,582,968)
		Travelers Special Services Limited	0	890,640	0	0	0	0		0	890,640	0
25887	52-0515280	United States Fidelity and Guaranty Company	(87,200,000)	0	0	0	0	0	*	0	(87,200,000)	2,063,200,015
00000	52-1953822	USF&G Capital I	(262,906)	0	0	0	0	0		0	(262,906)	0
00000	52-2044075	USF&G Capital III	(257,090)	0	0	0	0	0		0	(257,090)	0
00000	20-3033027	Yonkers Financing Corp.	0	(1,000)	0	0	0	0		0	(1,000)	0
00000	38-4046010	350 Market Street	(1,500,000)	0	0	0	0	0		0	(1,500,000)	0
43117	86-0703220	American Equity Insurance Company	(1,800,000)	0	0	0	0	0		0	(1,800,000)	(31,467)

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	06-0566050	Arrowhead Company, LLC	(900,000)	0	0	0	0	0		0	(900,000)	0
19062	06-0848755	Automobile Insurance Company of Hartford, Connecticut (The)	(30,700,000)	0	0	0	0	0	*	0	(30,700,000)	132,879,084
25615	06-0291290	Charter Oak Fire Insurance Company (The)	(29,700,000)	0	0	0	0	0	*	0	(29,700,000)	(3,417,266,233)
00000	06-1501229	Constitution State Services LLC	0	0	0	0	0	0		0	0	0
00000	06-0566050	Crystal Brook, LLC	0	19,500,000	0	0	0	0		0	19,500,000	0
00000	06-6033504	Family Business Institute LLC (The)	0	0	0	0	0	0		0	0	0
41483	06-1067463	Farmington Casualty Company	(29,600,000)	0	0	0	0	0	*	0	(29,600,000)	293,342,769
35386	42-1091525	Fidelity and Guaranty Insurance Company	(300,000)	0	0	0	0	0		0	(300,000)	(717,627,881)
25879	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	(2,300,000)	0	0	0	0	0	*	0	(2,300,000)	(219,697,064)
10647	59-3372141	First Floridian Auto and Home Insurance Company	0	0	0	0	0	0		0	0	(1,425,311)
00000	41-1985480	Fog City Fund, LLC	0	(1,047,397)	0	0	0	0		0	(1,047,397)	0
42811	56-1371361	Gulf Underwriters Insurance Company	0	0	0	0	0	0		0	0	(21,163,400)
00000	82-0925474	IHP Capital Partners Fund VIII, L.P.	0	533,500	0	0	0	0		0	533,500	0
00000	AA-2330036	JMalucelli Travelers Seguros S.A.	0	0	0	0	0	0		0	0	(1,498,996)
00000	AA-2230002	Junto Seguros S.A.	0	0	0	0	0	0		0	0	(8,979,550)
00000	52-2073764	MMI Capital Trust I	(293,724)	0	0	0	0	0		0	(293,724)	0
27987	41-0983992	Northfield Insurance Company	0	0	0	0	0	0	*	0	0	(701,214,243)
24031	94-6051964	Northland Casualty Company	(3,900,000)	0	0	0	0	0	*	0	(3,900,000)	80,969,929
24015	41-6009967	Northland Insurance Company	(51,100,000)	0	0	0	0	0	*	0	(51,100,000)	54,541,413
25623	06-0303275	Phoenix Insurance Company (The)	(16,800,000)	0	0	0	0	0	*	0	(16,800,000)	(226,871,534)
00000	06-0566050	QuantumSubro, LLC	0	0	0	0	0	0		0	0	0
22233	75-6013697	Select Insurance Company	(1,900,000)	0	0	0	0	0		0	(1,900,000)	(1,732,939)
00000	30-0956205	Simply Business, LLC	0	70,000,000	0	0	0	0		0	70,000,000	0
00000	41-0406690	SPFM Holdings, LLC	0	20,000,000	0	0	0	0		0	20,000,000	0
24767	41-0406690	St. Paul Fire and Marine Insurance Company	(126,086,280)	(19,842,243)	0	0	0	0	*	0	(145,928,523)	14,301,263,429
24775	41-0963301	St. Paul Guardian Insurance Company	(2,200,000)	0	0	0	0	0	*	0	(2,200,000)	(71,050,621)
24791	41-0881659	St. Paul Mercury Insurance Company	(9,200,000)	0	0	0	0	0	*	0	(9,200,000)	(16,140,054)
19224	36-2542404	St. Paul Protective Insurance Company	(15,000,000)	0	0	0	0	0	*	0	(15,000,000)	(311,897,342)
30481	41-1230819	St. Paul Surplus Lines Insurance Company	0	0	0	0	0	0	*	0	0	(133,648,795)
19070	06-6033509	Standard Fire Insurance Company (The)	2,000,000	0	0	0	0	0	*	0	2,000,000	(2,410,746,373)
00000	06-6033509	Standard Fire Properties, LLC.	0	0	0	0	0	0		0	0	0
00000	06-0566050	Sutton Holdco, LLC.	0	3,129,000	0	0	0	0		0	3,129,000	0
00000	06-0566050	Tiercel, LLC	0	28,000,000	0	0	0	0		0	28,000,000	0
00000	20-4403403	TINDY Foreign, Inc.	0	20,000,000	0	0	0	0		0	20,000,000	0
28188	35-1838077	TravCo Insurance Company	(6,500,000)	0	0	0	0	0	*	0	(6,500,000)	(366,819,309)
36463	36-2999370	TravCo Personal Insurance Company	(3,600,000)	0	0	0	0	0	*	0	(3,600,000)	(21,166,652)
00000	AA-3194119	Travelers (Bermuda) Limited	0	0	0	0	0	0		0	0	(1,060,578)
19038	06-6033504	Travelers Casualty and Surety Company	93,300,000	(70,533,500)	0	0	0	0	*	0	22,766,500	10,214,635,195
31194	06-0907370	Travelers Casualty and Surety Company of America	(558,600,000)	0	0	0	(153,602,365)	(317,174,514)		0	(1,029,376,879)	(1,774,964,498)

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
41769	41-1435765	Travelers Casualty Company (The)	(5,900,000)	0	0	0	0	0	*	0	(5,900,000)	182,817,136
36170	06-1286266	Travelers Casualty Company of Connecticut	(9,500,000)	0	0	0	0	0	*	0	(9,500,000)	240,556,116
19046	06-0876835	Travelers Casualty Insurance Company of America	(56,100,000)	0	0	0	0	0	*	0	(56,100,000)	(583,319,825)
40282	95-3634110	Travelers Commercial Casualty Company	(9,400,000)	0	0	0	0	0	*	0	(9,400,000)	192,984,355
36137	06-1286268	Travelers Commercial Insurance Company	(10,300,000)	0	0	0	0	0	*	0	(10,300,000)	(379,661,366)
00000	41-0518860	Travelers Companies, Inc. (The)	260,000,000	0	0	0	0	0		0	260,000,000	0
41750	41-1435766	Travelers Constitution State Insurance Company	(5,900,000)	0	0	0	0	0	*	0	(5,900,000)	186,832,235
00000	62-1657094	Travelers Distribution Alliance, Inc.	0	2,000,000	0	0	0	0		0	2,000,000	0
29696	06-1203698	Travelers Excess and Surplus Lines Company	0	0	0	0	0	0	*	0	0	(1,141,555,140)
27998	35-1838079	Travelers Home and Marine Insurance Company (The)	(10,800,000)	0	0	0	0	0	*	0	(10,800,000)	(1,527,116,758)
25658	06-0566050	Travelers Indemnity Company (The)	(64,300,000)	(75,629,000)	0	0	153,602,365	317,174,514	*	0	330,847,879	13,300,303,197
25666	58-6020487	Travelers Indemnity Company of America (The)	(18,300,000)	0	0	0	0	0	*	0	(18,300,000)	(2,881,445,348)
25682	06-0336212	Travelers Indemnity Company of Connecticut (The)	(32,900,000)	0	0	0	0	0	*	0	(32,900,000)	(3,178,224,540)
00000	06-0566050	Travelers Indemnity U.K. Investments LLC	(20,000,000)	(10,000,000)	0	0	0	0		0	(30,000,000)	0
00000	AA-1121375	Travelers Insurance Company Limited	0	0	0	0	0	0		0	0	(66,270,580)
00000	AA-1560039	Travelers Insurance Company of Canada	0	0	0	0	0	0		0	0	4,635,381
00000	06-1445591	Travelers Insurance Group Holdings Inc.	905,000,000	0	0	0	0	0		0	905,000,000	0
41262	76-0002592	Travelers Lloyds Insurance Company (The)	(2,400,000)	0	0	0	0	0		0	(2,400,000)	(297,865,122)
41564	75-1732040	Travelers Lloyds of Texas Insurance Company	(1,200,000)	0	0	0	0	0		0	(1,200,000)	(97,733,338)
00000	06-0566050	Travelers Marketplace Holdings, LLC	0	13,000,000	0	0	0	0		0	13,000,000	0
38130	36-3703200	Travelers Personal Insurance Company	(6,700,000)	0	0	0	0	0	*	0	(6,700,000)	(3,440,330,444)
36145	06-1286264	Travelers Personal Security Insurance Company	(6,300,000)	0	0	0	0	0	*	0	(6,300,000)	(125,121,452)
25674	36-2719165	Travelers Property Casualty Company of America	(11,000,000)	0	0	0	0	0	*	0	(11,000,000)	(16,048,938,811)
36161	06-1286274	Travelers Property Casualty Insurance Company	(8,300,000)	0	0	0	0	0	*	0	(8,300,000)	(1,054,791,724)
00000	06-0566050	Travelers Real Estate, LLC	(1,300,000)	0	0	0	0	0		0	(1,300,000)	0
10213	52-1925132	Travelers Specialty Insurance Company	0	0	0	0	0	0	*	0	0	(1,582,968)
		Travelers Special Services Limited	0	890,640	0	0	0	0		0	890,640	0
00000	06-0566050	Travelers TLD, LLC	0	0	0	0	0	0		0	0	0
25887	52-0515280	United States Fidelity and Guaranty Company	(87,200,000)	0	0	0	0	0	*	0	(87,200,000)	2,063,200,015
00000	52-1953822	USF&G Capital I	(262,906)	0	0	0	0	0		0	(262,906)	0
00000	52-2044075	USF&G Capital III	(257,090)	0	0	0	0	0		0	(257,090)	0
00000	20-1222630	Vesbridge Partners, LP	0	0	0	0	0	0		0	0	0
00000	06-0566050	Windamere II, LLC	0	0	0	0	0	0		0	0	0

SCHEDULE Y
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	41-2007089	Windamere III, LLC	0	0	0	0	0	0		0	0	0
00000	20-3033027	Yonkers Financing Corp.	0	(1,000)	0	0	0	0		0	(1,000)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

See Attachment for pooling Information

Pooling Information

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
	*Travelers Reinsurance Pool:				
25658	The Travelers Indemnity Company	25.20%	25674	Travelers Property Casualty Company of America	0.36%
24767	St. Paul Fire and Marine Insurance Company	24.79%	36161	Travelers Property Casualty Insurance Company	0.30%
19038	Travelers Casualty and Surety Company	20.36%	41769	The Travelers Casualty Company	0.29%
25623	The Phoenix Insurance Company	5.00%	41750	Travelers Constitution State Insurance Company	0.29%
19070	The Standard Fire Insurance Company	4.84%	28188	TravCo Insurance Company	0.27%
25887	United States Fidelity and Guaranty Company	4.41%	27998	The Travelers Home and Marine Insurance Company	0.27%
19046	Travelers Casualty Insurance Company of America	2.73%	36145	Travelers Personal Security Insurance Company	0.27%
41483	Farmington Casualty Company	1.48%	38130	Travelers Personal Insurance Company	0.27%
25682	The Travelers Indemnity Company of Connecticut	1.37%	36463	TravCo Personal Insurance Company	0.14%
19062	The Automobile Insurance Company of Hartford, Connecticut	1.37%	24031	Northland Casualty Company	0.14%
25615	The Charter Oak Fire Insurance Company	1.27%	25879	Fidelity and Guaranty Insurance Underwriters, Inc.	0.10%
24015	Northland Insurance Company	1.22%	24775	St. Paul Guardian Insurance Company	0.10%
25666	The Travelers Indemnity Company of America	0.77%	10819	American Equity Specialty Insurance Company	0.00%
19224	St. Paul Protective Insurance Company	0.58%	27987	Northfield Insurance Company	0.00%
40282	Travelers Commercial Casualty Company	0.47%	30481	St. Paul Surplus Lines Insurance Company	0.00%
36137	Travelers Commercial Insurance Company	0.47%	29696	Travelers Excess and Surplus Lines Company	0.00%
36170	Travelers Casualty Company of Connecticut	0.47%	10213	Travelers Specialty Insurance Company	0.00%
24791	St. Paul Mercury Insurance Company	0.40%			

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
St. Paul Fire and Marine Insurance Company	The Travelers Companies, Inc.	100.000	NO	N/A	The Travelers Companies, Inc.	100.000	NO
St. Paul Mercury Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Guardian Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Surplus Lines Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Casualty Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Constitution State Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
TravCo Personal Insurance Company	Northbrook Holdings, Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Protective Insurance Company	Northbrook Holdings, Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Specialty Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
United States Fidelity and Guaranty Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Fidelity and Guaranty Insurance Underwriters, Inc.	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Fidelity and Guaranty Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Standard Fire Insurance Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Automobile Insurance Company of Hartford, Connecticut	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Personal Security Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Property Casualty Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Personal Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty and Surety Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Farmington Casualty Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty and Surety Company of America	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty Insurance Company of America	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty Company of Connecticut	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Commercial Insurance Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Excess and Surplus Lines Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Lloyds of Texas Insurance Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Charter Oak Fire Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
First Floridian Auto and Home Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Gulf Underwriters Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Select Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
American Equity Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
American Equity Specialty Insurance Company	American Equity Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northland Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northfield Insurance Company	Northland Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northland Casualty Company	Northland Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Phoenix Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company of America	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company of Connecticut	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Property Casualty Company of America	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
TravCo Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Commercial Casualty Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Home and Marine Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Lloyds Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	YES
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
	APRIL FILING	
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

11. The data for this supplement is not required to be filed.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
20. The data for this supplement is not required to be filed.
21. The data for this supplement is not required to be filed.
22. The data for this supplement is not required to be filed.
24. The data for this supplement is not required to be filed.
25. The data for this supplement is not required to be filed.
26. The data for this supplement is not required to be filed.
27. The data for this supplement is not required to be filed.
30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
35. The Company had no Accident & Health insurance premiums in 2023.
36. The data for this supplement is not required to be filed.
37. The data for this supplement is not required to be filed.

Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]



12. Financial Guaranty Insurance Exhibit [Document Identifier 240]



13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



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



15. Trusteed Surplus Statement [Document Identifier 490]



16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



20. Reinsurance Attestation Supplement [Document Identifier 399]



21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



31. Long-Term Care Experience Reporting Forms [Document Identifier 306]



32. Accident and Health Policy Experience Exhibit [Document Identifier 210]



33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]



36. Private Flood Insurance Supplement [Document Identifier 560]



37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504.	State surcharges receivable	1,887,386	0	1,887,386	1,899,773
2505.	Contingent commissions receivable	96,172	0	96,172	0
2506.	Assumed reinsurance receivable and payable	0	0	0	(7,688)
2507.	Suspense, undistributed payments	(36,968)	0	(36,968)	(34,351)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,946,591	0	1,946,591	1,857,733

Additional Write-ins for Statement of Income Line 14

		1 Current Year	2 Prior Year
1404.	Fines and penalties of regulatory authorities	(17,495)	(16,179)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(17,495)	(16,179)

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	365,026,721	8.807	365,026,721	23,217,877	388,244,598	9.383
	1.02 All other governments	5,000,000	0.121	5,000,000	0	5,000,000	0.121
	1.03 U.S. states, territories and possessions, etc. guaranteed	40,785,783	0.984	40,785,783	0	40,785,783	0.986
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	832,627,532	20.088	832,627,532	0	832,627,532	20.123
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	656,964,339	15.850	656,964,339	0	656,964,339	15.878
	1.06 Industrial and miscellaneous	1,359,378,609	32.796	1,359,378,609	0	1,359,378,609	32.854
	1.07 Hybrid securities	0	0.000	0	0	0	0.000
	1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	1.09 SVO identified funds	0	0.000	0	0	0	0.000
	1.10 Unaffiliated bank loans	80,952,973	1.953	80,952,973	0	80,952,973	1.956
	1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
	1.12 Total long-term bonds	3,340,735,956	80.598	3,340,735,956	23,217,877	3,363,953,833	81.300
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
	2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other	519,797,473	12.541	516,372,811	0	516,372,811	12.480
	3.05 Mutual funds	0	0.000	0	0	0	0.000
	3.06 Unit investment trusts	0	0.000	0	0	0	0.000
	3.07 Closed-end funds	0	0.000	0	0	0	0.000
	3.08 Exchange traded funds	0	0.000	0	0	0	0.000
	3.09 Total common stocks	519,797,473	12.541	516,372,811	0	516,372,811	12.480
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0	0	0	0.000
	4.02 Residential mortgages	0	0.000	0	0	0	0.000
	4.03 Commercial mortgages	0	0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
	4.05 Total valuation allowance	0	0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	0	0.000	0	0	0	0.000
	5.02 Properties held for production of income	0	0.000	0	0	0	0.000
	5.03 Properties held for sale	0	0.000	0	0	0	0.000
	5.04 Total real estate	0	0.000	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	0	0.000	0	0	0	0.000
	6.02 Cash equivalents (Schedule E, Part 2)	118,594,287	2.861	118,594,287	0	118,594,287	2.866
	6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
	6.04 Total cash, cash equivalents and short-term investments	118,594,287	2.861	118,594,287	0	118,594,287	2.866
7.	Contract loans	0	0.000	0	0	0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9.	Other invested assets (Schedule BA)	140,375,417	3.387	136,577,770	0	136,577,770	3.301
10.	Receivables for securities	2,192,258	0.053	2,192,258	0	2,192,258	0.053
11.	Securities Lending (Schedule DL, Part 1)	23,217,877	0.560	23,217,877	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13.	Total invested assets	4,144,913,269	100.000	4,137,690,960	23,217,877	4,137,690,960	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
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 BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column	
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:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
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 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		152,859,426
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	65,605	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,404,925	1,470,530
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	(4,881,182)	
	5.2 Totals, Part 3, Column 9	19	(4,881,163)
6.	Total gain (loss) on disposals, Part 3, Column 19		(460)
7.	Deduct amounts received on disposals, Part 3, Column 16		4,551,402
8.	Deduct amortization of premium and depreciation		27,431
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	4,494,083	
	10.2 Totals, Part 3, Column 11	0	4,494,083
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		140,375,417
12.	Deduct total nonadmitted amounts		3,797,647
13.	Statement value at end of current period (Line 11 minus Line 12)		136,577,770

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		3,655,006,748
2.	Cost of bonds and stocks acquired, Part 3, Column 7		605,280,303
3.	Accrual of discount		7,698,253
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	1,002,378	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	(5,086,757)	
	4.4. Part 4, Column 11	177,533	(3,906,847)
5.	Total gain (loss) on disposals, Part 4, Column 19		(826,165)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		394,221,062
7.	Deduct amortization of premium		8,453,783
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	44,019	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	44,019
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		3,860,533,429
12.	Deduct total nonadmitted amounts		3,424,662
13.	Statement value at end of current period (Line 11 minus Line 12)		3,857,108,767

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	365,026,721	356,452,434	359,081,689	374,306,150
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	5,000,000	4,778,450	4,999,750	5,000,000
	4.	Totals	370,026,721	361,230,884	364,081,439	379,306,150
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	40,785,783	39,262,164	42,052,103	40,285,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	832,627,532	776,785,161	843,988,709	828,305,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	656,964,339	630,257,743	672,337,874	652,063,762
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	1,317,446,067	1,244,607,620	1,319,499,629	1,317,718,644
	9.	Canada	39,667,713	38,584,868	39,667,165	39,693,733
	10.	Other Countries	83,217,802	81,283,682	82,916,248	83,657,000
	11.	Totals	1,440,331,583	1,364,476,170	1,442,083,041	1,441,069,377
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	3,340,735,956	3,172,012,121	3,364,543,165	3,341,029,289
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	519,797,473	519,797,473	227,271,189	
	25.	Total Common Stocks	519,797,473	519,797,473	227,271,189	
	26.	Total Stocks	519,797,473	519,797,473	227,271,189	
	27.	Total Bonds and Stocks	3,860,533,429	3,691,809,594	3,591,814,354	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	19,936,694	311,996,304	15,687,232	14,148,480	3,258,012	XXX	365,026,721	10.9	268,712,182	8.6	365,026,721	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	19,936,694	311,996,304	15,687,232	14,148,480	3,258,012	XXX	365,026,721	10.9	268,712,182	8.6	365,026,721	0
2. All Other Governments												
2.1 NAIC 1	0	5,000,000	0	0	0	XXX	5,000,000	0.1	5,000,000	0.2	5,000,000	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	5,000,000	0	0	0	XXX	5,000,000	0.1	5,000,000	0.2	5,000,000	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	20,987,095	19,798,688	0	XXX	40,785,783	1.2	38,256,597	1.2	40,785,783	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	20,987,095	19,798,688	0	XXX	40,785,783	1.2	38,256,597	1.2	40,785,783	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,443,842	49,180,266	193,718,963	581,628,410	2,602,420	XXX	828,573,901	24.8	909,112,775	29.0	828,573,901	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	3,165,199	888,432	0	XXX	4,053,630	0.1	3,915,246	0.1	4,053,630	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,443,842	49,180,266	196,884,161	582,516,842	2,602,420	XXX	832,627,532	24.9	913,028,021	29.2	832,627,532	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	32,317,847	103,290,554	144,547,407	343,634,423	33,174,108	XXX	656,964,338	19.7	528,270,151	16.9	656,964,338	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	32,317,847	103,290,554	144,547,407	343,634,423	33,174,108	XXX	656,964,338	19.7	528,270,151	16.9	656,964,338	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	61,603,249	415,997,777	447,672,576	15,395,447	10,515,124	XXX	951,184,174	28.5	888,830,675	28.4	791,051,221	160,132,953
6.2 NAIC 2	22,303,502	209,151,286	160,171,380	8,679,158	0	XXX	400,305,326	12.0	406,220,736	13.0	334,704,995	65,600,332
6.3 NAIC 3	0	7,889,109	0	0	0	XXX	7,889,109	0.2	7,632,588	0.2	2,993,797	4,895,312
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	540,943	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	83,906,752	633,038,172	607,843,956	24,074,606	10,515,124	XXX	1,359,378,609	40.7	1,303,224,942	41.6	1,128,750,013	230,628,597
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	10,525,296	5,989,995	0	0	XXX	16,515,291	0.5	15,846,110	0.5	16,515,291	0
10.3 NAIC 3	0	32,655,695	16,909,382	0	0	XXX	49,565,078	1.5	44,224,885	1.4	49,565,078	0
10.4 NAIC 4	0	6,272,516	8,600,089	0	0	XXX	14,872,605	0.4	13,559,631	0.4	14,872,605	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	49,453,507	31,499,466	0	0	XXX	80,952,973	2.4	73,630,626	2.4	80,952,973	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 115,301,632	885,464,901	822,613,273	974,605,448	49,549,665	0	2,847,534,918	85.2	XXX	XXX	2,687,401,964	160,132,953
12.2 NAIC 2	(d) 22,303,502	219,676,582	166,161,374	8,679,158	0	0	416,820,617	12.5	XXX	XXX	351,220,286	65,600,332
12.3 NAIC 3	(d) 0	40,544,805	16,909,382	0	0	0	57,454,187	1.7	XXX	XXX	52,558,875	4,895,312
12.4 NAIC 4	(d) 0	6,272,516	8,600,089	0	0	0	14,872,605	0.4	XXX	XXX	14,872,605	0
12.5 NAIC 5	(d) 0	0	3,165,199	888,432	0	0	(c) 4,053,630	0.1	XXX	XXX	4,053,630	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	137,605,134	1,151,958,803	1,017,449,317	984,173,038	49,549,665	0	(b) 3,340,735,956	100.0	XXX	XXX	3,110,107,360	230,628,597
12.8 Line 12.7 as a % of Col. 7	4.1	34.5	30.5	29.5	1.5	0.0	100.0	XXX	XXX	XXX	93.1	6.9
13. Total Bonds Prior Year												
13.1 NAIC 1	136,821,188	600,776,384	867,143,387	1,017,292,894	16,148,526	0	XXX	XXX	2,638,182,379	84.3	2,473,510,949	164,671,430
13.2 NAIC 2	31,310,474	164,755,934	212,160,719	10,707,299	3,132,420	0	XXX	XXX	422,066,846	13.5	378,136,934	43,929,911
13.3 NAIC 3	87,682	30,389,955	21,379,837	0	0	0	XXX	XXX	51,857,474	1.7	47,143,024	4,714,450
13.4 NAIC 4	0	6,480,035	7,079,596	0	0	0	XXX	XXX	13,559,631	0.4	13,559,631	0
13.5 NAIC 5	74,552	323,569	3,221,628	836,440	0	0	XXX	XXX	(c) 4,456,189	0.1	3,915,246	540,943
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	168,293,896	802,725,877	1,110,985,166	1,028,836,633	19,280,946	0	XXX	XXX	(b) 3,130,122,518	100.0	2,916,265,783	213,856,734
13.8 Line 13.7 as a % of Col. 9	5.4	25.6	35.5	32.9	0.6	0.0	XXX	XXX	100.0	XXX	93.2	6.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	103,820,647	786,642,443	778,909,842	969,493,167	48,535,865	0	2,687,401,964	80.4	2,473,510,949	79.0	2,687,401,964	XXX
14.2 NAIC 2	15,302,172	181,746,199	145,492,756	8,679,158	0	0	351,220,286	10.5	378,136,934	12.1	351,220,286	XXX
14.3 NAIC 3	0	35,649,493	16,909,382	0	0	0	52,558,875	1.6	47,143,024	1.5	52,558,875	XXX
14.4 NAIC 4	0	6,272,516	8,600,089	0	0	0	14,872,605	0.4	13,559,631	0.4	14,872,605	XXX
14.5 NAIC 5	0	0	3,165,199	888,432	0	0	4,053,630	0.1	3,915,246	0.1	4,053,630	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	119,122,820	1,010,310,651	953,077,267	979,060,757	48,535,865	0	3,110,107,360	93.1	2,916,265,783	93.2	3,110,107,360	XXX
14.8 Line 14.7 as a % of Col. 7	3.8	32.5	30.6	31.5	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.6	30.2	28.5	29.3	1.5	0.0	93.1	XXX	XXX	XXX	93.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	11,480,985	98,822,457	43,703,431	5,112,280	1,013,799	0	160,132,953	4.8	164,671,430	5.3	XXX	160,132,953
15.2 NAIC 2	7,001,330	37,930,383	20,668,618	0	0	0	65,600,332	2.0	43,929,911	1.4	XXX	65,600,332
15.3 NAIC 3	0	4,895,312	0	0	0	0	4,895,312	0.1	4,714,450	0.2	XXX	4,895,312
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	540,943	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	18,482,315	141,648,152	64,372,050	5,112,280	1,013,799	0	230,628,597	6.9	213,856,734	6.8	XXX	230,628,597
15.8 Line 15.7 as a % of Col. 7	8.0	61.4	27.9	2.2	0.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.6	4.2	1.9	0.2	0.0	0.0	6.9	XXX	XXX	XXX	XXX	6.9

(a) Includes $ 158,123,901 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 248,750 current year of bonds with Z designations and $ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 4,053,630 current year, $ 4,456,189 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	14,810,439	290,054,645	0	0	0	XXX	304,865,084	9.1	250,143,175	8.0	304,865,084	0
1.02 Residential Mortgage-Backed Securities	3,450,552	16,535,495	12,133,927	9,974,300	2,071,249	XXX	44,165,524	1.3	11,804,612	0.4	44,165,524	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	1,675,703	5,406,164	3,553,305	4,174,179	1,186,763	XXX	15,996,113	0.5	6,764,395	0.2	15,996,113	0
1.05 Totals	19,936,694	311,996,304	15,687,232	14,148,480	3,258,012	XXX	365,026,721	10.9	268,712,182	8.6	365,026,721	0
2. All Other Governments												
2.01 Issuer Obligations	0	5,000,000	0	0	0	XXX	5,000,000	0.1	5,000,000	0.2	5,000,000	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	5,000,000	0	0	0	XXX	5,000,000	0.1	5,000,000	0.2	5,000,000	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	20,987,095	19,798,688	0	XXX	40,785,783	1.2	38,256,597	1.2	40,785,783	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	20,987,095	19,798,688	0	XXX	40,785,783	1.2	38,256,597	1.2	40,785,783	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,443,842	49,180,266	196,884,161	582,516,842	2,602,420	XXX	832,627,532	24.9	913,028,021	29.2	832,627,532	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,443,842	49,180,266	196,884,161	582,516,842	2,602,420	XXX	832,627,532	24.9	913,028,021	29.2	832,627,532	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	15,267,241	31,002,580	85,867,368	296,151,238	18,752,867	XXX	447,041,292	13.4	483,462,612	15.4	447,041,292	0
5.02 Residential Mortgage-Backed Securities	17,050,606	72,287,974	58,680,039	47,483,185	14,421,241	XXX	209,923,046	6.3	44,807,539	1.4	209,923,046	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	32,317,847	103,290,554	144,547,407	343,634,423	33,174,108	XXX	656,964,338	19.7	528,270,151	16.9	656,964,338	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	69,106,543	591,131,554	573,593,557	18,962,325	9,501,325	XXX	1,262,295,304	37.8	1,232,027,767	39.4	1,059,883,796	202,411,508
6.02 Residential Mortgage-Backed Securities	5,048,905	15,855,715	9,328,430	2,584,988	1,013,799	XXX	33,831,836	1.0	769,659	0.0	24,578,323	9,253,513
6.03 Commercial Mortgage-Backed Securities	7,322,732	15,782,787	21,182,375	0	0	XXX	44,287,893	1.3	44,900,343	1.4	44,287,893	0
6.04 Other Loan-Backed and Structured Securities	2,428,572	10,268,116	3,739,594	2,527,293	0	XXX	18,963,576	0.6	25,527,173	0.8	0	18,963,576
6.05 Totals	83,906,752	633,038,172	607,843,956	24,074,606	10,515,124	XXX	1,359,378,609	40.7	1,303,224,942	41.6	1,128,750,013	230,628,597
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	49,453,507	31,499,466	0	0	XXX	80,952,973	2.4	73,630,626	2.4	80,952,973	0
10.03 Totals	0	49,453,507	31,499,466	0	0	XXX	80,952,973	2.4	73,630,626	2.4	80,952,973	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	100,628,065	966,369,045	877,332,181	917,429,093	30,856,612	XXX	2,892,614,995	86.6	XXX	XXX	2,690,203,487	202,411,508
12.02 Residential Mortgage-Backed Securities	25,550,063	104,679,184	80,142,396	60,042,473	17,506,289	XXX	287,920,406	8.6	XXX	XXX	278,666,893	9,253,513
12.03 Commercial Mortgage-Backed Securities	7,322,732	15,782,787	21,182,375	0	0	XXX	44,287,893	1.3	XXX	XXX	44,287,893	0
12.04 Other Loan-Backed and Structured Securities	4,104,275	15,674,280	7,292,899	6,701,472	1,186,763	XXX	34,959,689	1.0	XXX	XXX	15,996,113	18,963,576
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	49,453,507	31,499,466	0	0	XXX	80,952,973	2.4	XXX	XXX	80,952,973	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	137,605,134	1,151,958,803	1,017,449,317	984,173,038	49,549,665	0	3,340,735,956	100.0	XXX	XXX	3,110,107,360	230,628,597
12.10 Line 12.09 as a % of Col. 7	4.1	34.5	30.5	29.5	1.5	0.0	100.0	XXX	XXX	XXX	93.1	6.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	157,616,841	696,320,430	1,036,667,639	1,013,699,824	17,613,436	XXX	XXX	XXX	2,921,918,171	93.3	2,734,319,613	187,598,558
13.02 Residential Mortgage-Backed Securities	7,171,936	23,144,257	15,977,496	9,420,612	1,667,509	XXX	XXX	XXX	57,381,810	1.8	56,650,807	731,003
13.03 Commercial Mortgage-Backed Securities	0	23,277,666	21,622,677	0	0	XXX	XXX	XXX	44,900,343	1.4	44,900,343	0
13.04 Other Loan-Backed and Structured Securities	3,505,120	14,775,239	8,295,011	5,716,198	0	XXX	XXX	XXX	32,291,568	1.0	6,764,395	25,527,173
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	45,208,284	28,422,342	0	0	XXX	XXX	XXX	73,630,626	2.4	73,630,626	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	168,293,896	802,725,877	1,110,985,166	1,028,836,633	19,280,946	0	XXX	XXX	3,130,122,518	100.0	2,916,265,783	213,856,734
13.10 Line 13.09 as a % of Col. 9	5.4	25.6	35.5	32.9	0.6	0.0	XXX	XXX	100.0	XXX	93.2	6.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	85,455,645	837,638,743	818,823,394	917,429,093	30,856,612	XXX	2,690,203,487	80.5	2,734,319,613	87.4	2,690,203,487	XXX
14.02 Residential Mortgage-Backed Securities	24,668,741	102,029,450	78,018,727	57,457,486	16,492,490	XXX	278,666,893	8.3	56,650,807	1.8	278,666,893	XXX
14.03 Commercial Mortgage-Backed Securities	7,322,732	15,782,787	21,182,375	0	0	XXX	44,287,893	1.3	44,900,343	1.4	44,287,893	XXX
14.04 Other Loan-Backed and Structured Securities	1,675,703	5,406,164	3,553,305	4,174,179	1,186,763	XXX	15,996,113	0.5	6,764,395	0.2	15,996,113	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	49,453,507	31,499,466	0	0	XXX	80,952,973	2.4	73,630,626	2.4	80,952,973	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	119,122,820	1,010,310,651	953,077,267	979,060,757	48,535,865	0	3,110,107,360	93.1	2,916,265,783	93.2	3,110,107,360	XXX
14.10 Line 14.09 as a % of Col. 7	3.8	32.5	30.6	31.5	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.6	30.2	28.5	29.3	1.5	0.0	93.1	XXX	XXX	XXX	93.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	15,172,420	128,730,302	58,508,787	0	0	XXX	202,411,508	6.1	187,598,558	6.0	XXX	202,411,508
15.02 Residential Mortgage-Backed Securities	881,323	2,649,734	2,123,669	2,584,988	1,013,799	XXX	9,253,513	0.3	731,003	0.0	XXX	9,253,513
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	2,428,572	10,268,116	3,739,594	2,527,293	0	XXX	18,963,576	0.6	25,527,173	0.8	XXX	18,963,576
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	18,482,315	141,648,152	64,372,050	5,112,280	1,013,799	0	230,628,597	6.9	213,856,734	6.8	XXX	230,628,597
15.10 Line 15.09 as a % of Col. 7	8.0	61.4	27.9	2.2	0.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.6	4.2	1.9	0.2	0.0	0.0	6.9	XXX	XXX	XXX	XXX	6.9

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 BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	66,005,976	0	66,005,976	0
2. Cost of cash equivalents acquired	2,067,337,782	0	2,067,337,782	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	2,014,749,470	0	2,014,749,470	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	118,594,287	0	118,594,287	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	118,594,287	0	118,594,287	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

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 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol						13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
	Archview Credit Opportunities Fund, L.P.		Stamford	CT	Archview Investment Group		01/03/2011	11.	1	1	1	0	0	72,286	0	0	0	0	9.840
	King Street Capital, L.P.		New York	NY	King Street Capital		08/11/2000	11.	16,000,000	69,498,427	69,498,427	4,416,675	0	0	0	0	0	0	1.850
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									16,000,001	69,498,428	69,498,428	4,416,675	0	72,286	0	0	0	0	XXX
Joint Venture Interests - Common Stock - Unaffiliated																			
	BCP V-S L.P.		New York	NY	Blackstone Group		12/07/2005	3.	1	125	125	105	0	0	0	0	0	71,247	0.040
	Black Enterprise/Greenwich Street Corporate Growth Partners, L.P.		New York	NY	Black Enterprise/Greenwich Street Corporate Growth		12/09/1998	3.	708	(7,477)	(7,477)	(1,436)	0	0	0	0	0	0	0.230
	Blackstone Capital Partners V L.P.		New York	NY	Blackstone Group		12/07/2005	3.	4,638	4,638	4,638	34,723	0	95,490	0	0	0	896,351	0.020
	Chartwell Investors II, L.P.		New York	NY	Chartwell Managers		02/03/1999	3.	49,671	49,061	49,061	(249)	0	0	0	0	0	0	0.170
	Clayton, Dubilier & Rice Fund VI		New York	NY	Clayton, Dubilier & Rice, Inc.		12/08/1998	3.	236	77	77	(41)	0	0	0	0	0	86,303	0.010
	Excellere Capital Fund II, L.P.		Denver	CO	Excellere Partners		12/15/2010	3.	9,087,151	10,193,544	10,193,544	(354,931)	0	0	0	0	0	4,495,382	3.790
	RRE Ventures V, L.P.		New York	NY	RRE Ventures		08/02/2011	1.	14,747,350	23,104,020	23,104,020	(5,490,881)	0	0	0	0	0	858,964	5.470
	Thompson Street Capital Partners III, L.P.		St. Louis	MO	Thompson Street Capital Partners		08/04/2011	3.	1,093,967	999,065	999,065	(1,566,094)	0	0	0	0	1,248,663	904,285	2.990
	VMG Partners II, L.P.		San Francisco	CA	VMG Equity Partners		06/15/2011	3.	24,126	15,373	15,373	317,164	0	227,473	0	0	0	783,619	3.220
1999999. Joint Venture Interests - Common Stock - Unaffiliated									25,007,848	34,358,426	34,358,426	(7,061,640)	0	322,963	0	0	1,248,663	8,096,151	XXX
Joint Venture Interests - Real Estate - Unaffiliated																			
	AEW Partners V, L.P.		Boston	MA	AEW Capital Managment, L.P.		07/31/2005		489	1	1	0	0	0	0	0	0	0	2.800
	EI Fund II, L.P.		New York	NY	EIP		11/13/2006		34,198	34,198	34,198	4,656	0	6,218	0	0	0	422,078	2.600
2199999. Joint Venture Interests - Real Estate - Unaffiliated									34,687	34,199	34,199	4,656	0	6,218	0	0	0	422,078	XXX
Joint Venture Interests - Real Estate - Affiliated																			
	Standard Fire Properties LLC		Wilmington	DE	The Standard Fire Insurance Company		10/01/2010		429,968	3,668,681	3,668,681	786,988	0	0	0	0	0	0	100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									429,968	3,668,681	3,668,681	786,988	0	0	0	0	0	0	XXX
Joint Venture Interests - Other - Unaffiliated																			
	CI Capital Investors II, L.P.		New York	NY	CI Capital Partners LLC		11/23/2010	3.	27,481	27,481	27,481	37,614	0	249,368	0	0	0	970,478	2.070
	Cohesive Capital Partners, L.P.		New York	NY	Cohesive Capital Partners		11/15/2010	3.	7,668,850	6,844,743	6,844,743	(94,831)	0	0	0	0	0	886,749	11.550
	Global Infrastructure Partners II-A, L.P.		New York	NY	Global Infrastructure Partners		12/03/2011		11,170,927	11,141,325	11,141,325	235,731	0	0	0	0	725,510	2,298,663	1.320
	Gridiron Capital Fund II, L.P.		New Caanan	CT	Gridiron Capital		05/23/2011	3.	2,528,342	2,955,638	2,955,638	(284,977)	0	0	0	0	131,729	3,364,908	2.820
	Level Equity Growth Partners I, L.P.		New York	NY	Level Equity Management LLC		04/06/2011		9,858,973	5,225,213	5,225,213	(873,705)	0	0	0	0	0	538,708	8.840
	Monomoy Capital Partners II, L.P.		New York	NY	Monomoy Capital Partners		09/17/2010		836,405	836,405	836,405	1,551,923	0	3,843,248	0	0	0	3,433,576	5.580
	Reservoir Capital Partners, L.P.		New York	NY	Reservoir Capital		10/01/1999		2	2	2	0	0	0	0	0	0	0	0.000
	Snow Phipps II, L.P		New York	NY	Snow Phipps Group LLC		03/04/2011	3.	9,396,586	5,622,499	5,622,499	(3,605,791)	0	0	0	0	0	180,868	1.810
	Twin Securities, L.P.		New York	NY	Twin Securities		07/01/2011	6.	11,468	0	0	0	0	0	0	0	0	0	9.490
2599999. Joint Venture Interests - Other - Unaffiliated									41,499,033	32,653,306	32,653,306	(3,034,036)	0	4,092,616	0	0	857,239	11,673,950	XXX
Joint Venture Interests - Other - Affiliated																			
	Standard Fire UK Investments LLC		Hartford	CT	The Standard Fire Insurance Company		09/01/1998		67,647	124,203	124,203	6,175	0	0	0	0	0	0	100.000
2699999. Joint Venture Interests - Other - Affiliated									67,647	124,203	124,203	6,175	0	0	0	0	0	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	Capital Partners Series T-MOSC		Columbia	MO	Affordable Equity Partners		09/29/2023		65,605	38,174	38,174	0	(27,431)	0	0	0	68,606	3,351,448	13.450
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									65,605	38,174	38,174	0	(27,431)	0	0	0	68,606	3,351,448	XXX
Any Other Class of Assets - Unaffiliated																			
	NC Solar Fund II LP		Charlotte	NC	Double Time Capital		10/03/2014		0	0	0	0	0	0	0	0	81,409	0	0.000
5899999. Any Other Class of Assets - Unaffiliated									0	0	0	0	0	0	0	0	81,409	0	XXX
6099999. Total - Unaffiliated									82,607,174	136,582,533	136,582,533	(5,674,345)	(27,431)	4,494,083	0	0	2,255,917	23,543,627	XXX
6199999. Total - Affiliated									497,616	3,792,884	3,792,884	793,163	0	0	0	0	0	0	XXX
6299999 - Totals									83,104,790	140,375,417	140,375,417	(4,881,182)	(27,431)	4,494,083	0	0	2,255,917	23,543,627	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated										
	Excellere Capital Fund II, L.P.	Denver	CO	Excellere Partners	12/15/2010	3	0	133,257	0	3.790
	RRE Ventures V, L.P.	New York	NY	RRE Ventures	08/02/2011	1	0	(29,348)	0	5.470
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Thompson Street Capital Partners	08/04/2011	3	0	(17,357)	0	2.990
	VMG Partners II, L.P.	San Francisco	CA	VMG Equity Partners	06/15/2011	3	0	15,370	0	3.220
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	101,922	0	XXX
Joint Venture Interests - Other - Unaffiliated										
	CI Capital Investors II, L.P.	New York	NY	CI Capital Partners LLC	11/23/2010	3	0	71,726	0	2.070
	Cohesive Capital Partners, L.P.	New York	NY	Cohesive Capital Partners	11/15/2010	3	0	498,811	0	11.550
	Global Infrastructure Partners II-A, L.P.	New York	NY	Global Infrastructure Partners	12/03/2011		0	169,562	0	1.320
	Gridiron Capital Fund II, L.P.	New Caanan	CT	Gridiron Capital	05/23/2011	3	0	15,433	0	2.820
	Level Equity Growth Partners I, L.P.	New York	NY	Level Equity Management LLC	04/06/2011		0	78,574	0	8.840
	Monomoy Capital Partners II, L.P.	New York	NY	Monomoy Capital Partners	09/17/2010		0	362,593	0	5.580
	Snow Phipps II, L.P	New York	NY	Snow Phipps Group LLC	03/04/2011	3	0	106,303	0	1.810
2599999. Joint Venture Interests - Other - Unaffiliated							0	1,303,003	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
	Capital Partners Series T-MOSC	Columbia	MO	Affordable Equity Partners	09/29/2023		65,605	0	0	13.450
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							65,605	0	0	XXX
6099999. Total - Unaffiliated							65,605	1,404,925	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							65,605	1,404,925	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
	Archview Credit Opportunities Fund, L.P.	Stamford	CT	Distribution	01/03/2011	06/16/2023	200,297	0	0	0	0	0	0	200,297	200,297	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							200,297	0	0	0	0	0	0	200,297	200,297	0	0	0	0
Joint Venture Interests - Common Stock - Unaffiliated																			
	Blackstone Capital Partners V L.P.	New York	NY	Distribution	12/07/2005	09/29/2023	1,234	0	0	0	0	0	0	1,234	1,234	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
	RRE Ventures V, L.P.	New York	NY	Distribution	08/02/2011	03/07/2023	(29,348)	0	0	0	0	0	0	(29,348)	(29,348)	0	0	0	0
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Distribution	08/04/2011	08/31/2023	127,904	0	0	0	0	0	0	127,904	127,904	0	0	0	0
	VMG Partners II, L.P.	San Francisco	CA	Distribution	06/15/2011	11/09/2023	261,012	0	0	0	0	0	0	261,012	261,012	0	0	0	0
	Asia Pacific Growth Fund III, L.P.	Palo Alto	CA	Liquidation	08/17/1999	03/31/2023	700	115	0	0	0	115	0	815	634	0	(181)	(181)	0
	Cypress Merchant Banking Partners II L.P.	New York	NY	Liquidation	10/21/1998	09/29/2023	581	205	0	0	0	205	0	786	508	0	(278)	(278)	0
	Warburg Pincus Equity Partners, L.P.	New York	NY	Liquidation	06/26/1998	09/29/2023	1,182	(292)	0	0	0	(292)	0	890	890	0	0	0	442
1999999. Joint Venture Interests - Common Stock - Unaffiliated							364,652	28	0	0	0	28	0	364,680	364,221	0	(459)	(459)	442
Joint Venture Interests - Other - Unaffiliated																			
	CI Capital Investors II, L.P.	New York	NY	Distribution	11/23/2010	12/11/2023	296,177	0	0	0	0	0	0	296,177	296,177	0	0	0	0
	Cohesive Capital Partners, L.P.	New York	NY	Distribution	11/15/2010	12/06/2023	1,776,465	0	0	0	0	0	0	1,776,465	1,776,465	0	0	0	0
	Global Infrastructure Partners II-A, L.P.	New York	NY	Distribution	12/03/2011	12/27/2023	1,109,040	0	0	0	0	0	0	1,109,040	1,109,040	0	0	0	0
	Gridiron Capital Fund II, L.P.	New Caanan	CT	Distribution	05/23/2011	04/12/2023	(2,493)	0	0	0	0	0	0	(2,493)	(2,493)	0	0	0	0
	Level Equity Growth Partners I, L.P.	New York	NY	Distribution	04/06/2011	06/02/2023	520,510	0	0	0	0	0	0	520,510	520,510	0	0	0	0
	Monomoy Capital Partners II, L.P.	New York	NY	Distribution	09/17/2010	10/19/2023	287,185	0	0	0	0	0	0	287,185	287,185	0	0	0	0
	EnerVest Energy Institutional Fund X-A, L.P.	Houston	TX	Liquidation	04/13/2005	10/05/2023	10	(9)	0	0	0	(9)	0	1	0	0	(1)	(1)	0
2599999. Joint Venture Interests - Other - Unaffiliated							3,986,894	(9)	0	0	0	(9)	0	3,986,885	3,986,884	0	(1)	(1)	0
6099999. Total - Unaffiliated							4,551,843	19	0	0	0	19	0	4,551,862	4,551,402	0	(460)	(460)	442
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							4,551,843	19	0	0	0	19	0	4,551,862	4,551,402	0	(460)	(460)	442

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-R3-6	U S TREASURY BONDS				1.A	4,733,806	94.3670	4,718,350	5,000,000	4,835,313	0	65,822	0	0	1.625	3.073	MN	10,268	81,250	06/09/2022	05/15/2026
91282C-AB-7	U S TREASURY NOTES				1.A	26,674,319	93.6660	28,099,800	30,000,000	28,053,846	0	1,159,035	0	0	0.250	4.539	JJ	31,182	75,000	10/19/2022	07/31/2025
91282C-AJ-0	U S TREASURY NOTES				1.A	4,562,321	93.3690	4,668,450	5,000,000	4,754,522	0	140,872	0	0	0.250	3.304	FA	4,190	12,500	08/17/2022	08/31/2025
91282C-AT-8	U S TREASURY NOTES				1.A	4,540,446	92.9020	4,645,100	5,000,000	4,742,058	0	134,492	0	0	0.250	3.169	AO	2,095	12,500	06/24/2022	10/31/2025
91282C-BP-5	U S TREASURY NOTES				1.A	20,064,924	89.4100	17,882,000	20,000,000	20,038,930	0	(9,090)	0	0	1.125	1.077	FA	75,412	225,000	03/02/2021	02/29/2028
91282C-BP-5	U S TREASURY NOTES				1.A	20,007,893	89.4100	17,882,000	20,000,000	20,004,800	0	(1,134)	0	0	1.125	1.119	FA	75,412	225,000	03/01/2021	02/29/2028
91282C-BR-1	U S TREASURY NOTES				1.A	9,507,455	99.0040	9,900,400	10,000,000	9,911,204	0	403,749	0	0	0.250	4.597	MS	7,349	25,000	01/09/2023	03/15/2024
91282C-BW-0	U S TREASURY NOTES				1.A	13,751,417	92.5270	13,879,050	15,000,000	14,218,776	0	317,922	0	0	0.750	3.080	AO	18,853	112,500	07/07/2022	04/30/2026
91282C-CE-9	U S TREASURY NOTES				1.A	14,930,857	89.3450	13,249,864	14,830,000	14,894,905	0	(14,251)	0	0	1.250	1.148	MN	15,701	185,375	06/11/2021	05/31/2028
91282C-CE-9	U S TREASURY NOTES	SD			1.A	171,156	89.3450	151,887	170,000	170,744	0	(163)	0	0	1.250	1.148	MN	180	2,125	06/11/2021	05/31/2028
91282C-CZ-2	U S TREASURY NOTES				1.A	4,511,931	91.8610	4,593,050	5,000,000	4,611,166	0	99,235	0	0	0.875	3.884	MS	10,997	21,875	03/30/2023	09/30/2026
91282C-DZ-1	U S TREASURY NOTES				1.A	9,457,846	96.5190	9,651,900	10,000,000	9,740,008	0	221,732	0	0	1.500	3.882	FA	56,250	150,000	09/16/2022	02/15/2025
91282C-DZ-1	U S TREASURY NOTES				1.A	14,054,933	96.5190	14,477,850	15,000,000	14,511,611	0	413,871	0	0	1.500	4.498	FA	84,375	225,000	11/21/2022	02/15/2025
91282C-ED-9	U S TREASURY NOTES				1.A	4,690,642	96.6400	4,832,000	5,000,000	4,811,386	0	120,744	0	0	1.750	5.009	MS	25,721	87,500	03/07/2023	03/15/2025
91282C-EQ-0	U S TREASURY NOTES				1.A	18,558,388	97.6480	18,689,827	19,140,000	18,830,826	0	214,328	0	0	2.750	3.968	MN	66,517	526,350	09/20/2022	05/15/2025
91282C-EQ-0	U S TREASURY NOTES	SD			1.A	833,867	97.6480	839,773	860,000	846,108	0	9,630	0	0	2.750	3.968	MN	2,989	23,650	09/20/2022	05/15/2025
91282C-EQ-0	U S TREASURY NOTES				1.A	3,396,363	97.6480	3,466,504	3,550,000	3,463,755	0	59,375	0	0	2.750	4.592	MN	12,337	97,625	11/09/2022	05/15/2025
91282C-EQ-0	U S TREASURY NOTES	SD			1.A	10,954,468	97.6480	11,180,696	11,450,000	11,171,829	0	191,507	0	0	2.750	4.592	MN	39,792	314,875	11/09/2022	05/15/2025
91282C-EQ-0	U S TREASURY NOTES				1.A	19,125,067	97.6480	19,529,600	20,000,000	19,443,314	0	318,247	0	0	2.750	4.867	MN	69,505	550,000	03/02/2023	05/15/2025
91282C-HB-0	U S TREASURY NOTES				1.A	4,873,259	98.8590	4,942,950	5,000,000	4,893,008	0	19,749	0	0	3.625	4.584	MN	22,905	90,625	07/11/2023	05/15/2026
912828-K7-4	U S TREASURY NOTES				1.A	18,341,001	96.2460	18,286,740	19,000,000	18,636,457	0	214,358	0	0	2.000	3.216	FA	142,500	380,000	08/09/2022	08/15/2025
912828-P4-6	U S TREASURY NOTES				1.A	9,549,643	94.7770	9,477,700	10,000,000	9,723,474	0	124,191	0	0	1.625	2.977	FA	60,938	162,500	08/02/2022	02/15/2026
912828-YD-6	U S TREASURY NOTES				1.A	13,882,667	93.2340	13,985,100	15,000,000	14,108,290	0	225,623	0	0	1.375	3.739	FA	69,128	103,125	04/11/2023	08/31/2026
912828-YD-6	U S TREASURY NOTES				1.A	9,007,455	93.2340	9,323,400	10,000,000	9,227,045	0	219,589	0	0	1.375	4.484	FA	46,085	68,750	03/03/2023	08/31/2026
912828-3P-3	U S TREASURY NOTES				1.A	4,796,501	97.5370	4,876,850	5,000,000	4,899,235	0	96,539	0	0	2.250	4.330	JD	56,250	112,500	12/06/2022	12/31/2024
912828-4Z-0	U S TREASURY NOTES				1.A	9,879,721	97.3630	9,736,300	10,000,000	9,934,415	0	37,574	0	0	2.750	3.155	FA	92,170	275,000	07/13/2022	08/31/2025
912828-5C-0	U S TREASURY NOTES				1.A	14,501,417	97.7100	14,656,500	15,000,000	14,687,605	0	168,055	0	0	3.000	4.246	MS	113,115	450,000	11/18/2022	09/30/2025
912828-6A-3	U S TREASURY NOTES				1.A	4,764,665	96.8710	4,843,550	5,000,000	4,843,242	0	70,470	0	0	2.625	4.210	JJ	54,569	131,250	11/17/2022	01/31/2026
912828-6L-9	U S TREASURY NOTES				1.A	4,765,642	95.9450	4,797,250	5,000,000	4,857,212	0	59,795	0	0	2.250	3.582	MS	28,279	112,500	06/14/2022	03/31/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						298,890,072	XXX	297,264,440	314,000,000	304,865,084	0	5,081,865	0	0	XXX	XXX	XXX	1,295,063	4,839,375	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36181K-E6-3	GNMA II PASS THRU CERT POOL #AF3757			4	1.A	3,097,570	94.1180	2,919,047	3,101,447	3,098,381	0	39	0	0	3.500	3.515	MON	9,046	108,551	12/14/2018	06/20/2045
3622AC-M7-2	GNMA II PASS THRU CERT POOL #786782			4	1.A	19,057,522	98.2600	18,906,247	19,240,912	19,060,181	0	2,659	0	0	5.000	5.159	MON	80,170	320,682	07/28/2023	06/20/2053
3622AC-NB-2	GNMA II PASS THRU CERT POOL #786786			4	1.A	9,969,913	101.8680	10,043,202	9,858,999	9,962,919	0	(6,994)	0	0	6.000	5.822	MON	49,295	246,475	07/11/2023	06/20/2053
3622AC-N6-3	GNMA II PASS THRU CERT POOL #786813			4	1.A	4,873,735	101.0180	4,946,541	4,896,688	4,873,910	0	175	0	0	5.500	5.594	MON	22,443	67,329	09/01/2023	07/20/2053
38380X-S3-2	GNR 2018-115 GB CMO			4	1.A	1,593,879	95.9490	1,539,116	1,604,092	1,593,974	0	(907)	0	0	3.500	3.642	MON	4,679	56,143	10/30/2018	10/20/2046
38381T-TF-2	GNR 2019-44 EJ CMO			4	1.A	5,575,406	87.7460	4,896,639	5,580,419	5,576,159	0	120	0	0	2.500	2.500	MON	11,626	139,510	06/28/2019	04/20/2049
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						44,168,023	XXX	43,250,792	44,282,557	44,165,524	0	(4,907)	0	0	XXX	XXX	XXX	177,259	938,690	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
83162C-ZK-2	SBAP 2018-10C 1			4	1.A	1,592,747	95.3040	1,517,965	1,592,747	1,587,047	0	883	0	0	3.180	3.180	MN	8,442	50,812	05/10/2018	05/01/2028
83162C-ZN-6	SBAP 2018-10D 1			4	1.A	811,365	95.7380	776,788	811,365	809,319	0	562	0	0	3.190	3.190	JJ	12,941	26,068	07/05/2018	07/01/2028
83162C-ZL-0	SBAP 2018-20E 1			4	1.A	2,986,481	93.7480	2,799,766	2,986,481	2,967,387	0	(1,156)	0	0	3.500	3.500	MN	17,421	108,929	05/10/2018	05/01/2038

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83162C-U3-5	SBAP 2023-25H 1			4	1.A	10,633,000	101.9720	10,842,683	10,633,000	10,632,360	0	(640)	0	0	5.150	5.150	FA	205,350	0	08/10/2023	08/01/2048
0049999999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						16,023,593	XXX	15,937,202	16,023,593	15,996,113	0	(350)	0	0	XXX	XXX	XXX	244,154	185,808	XXX	XXX
0109999999. Total - U.S. Government Bonds						359,081,689	XXX	356,452,434	374,306,150	365,026,721	0	5,076,608	0	0	XXX	XXX	XXX	1,716,476	5,963,874	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
500769-HS-6	KFW LS:1.4M	LS	D		1.A FE	4,999,750	95.5690	4,778,450	5,000,000	5,000,000	0	0	0	0	2.875	2.875	AO	34,740	143,750	01/24/2018	04/03/2028
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						4,999,750	XXX	4,778,450	5,000,000	5,000,000	0	0	0	0	XXX	XXX	XXX	34,740	143,750	XXX	XXX
0309999999. Total - All Other Government Bonds						4,999,750	XXX	4,778,450	5,000,000	5,000,000	0	0	0	0	XXX	XXX	XXX	34,740	143,750	XXX	XXX
Bonds - U.S. States, Territories and Possessions - Issuer Obligations																					
644682-T3-0	NEW HAMPSHIRE GENERAL OBLIGATION S2012B			2	1.B FE	3,674,484	100.0170	3,600,612	3,600,000	3,600,000	0	(42)	0	0	3.000	2.760	MN	18,000	108,000	11/14/2012	11/01/2032
658256-2U-5	NORTH CAROLINA GENERAL OBLIGATION S2016			2	1.A FE	3,971,000	100.4720	3,817,936	3,800,000	3,846,025	0	(18,277)	0	0	3.000	2.480	JD	9,500	114,000	07/27/2016	06/01/2033
658256-2U-5	NORTH CAROLINA GENERAL OBLIGATION S2016	SD		2	1.A FE	6,479,000	100.4720	6,229,264	6,200,000	6,275,094	0	(29,820)	0	0	3.000	2.480	JD	15,500	186,000	07/27/2016	06/01/2033
917542-VK-5	UTAH GENERAL OBLIGATION S2018			2	1.A FE	349,691	100.8320	351,904	349,000	349,287	0	(77)	0	0	3.125	3.100	JJ	5,453	10,906	02/07/2018	07/01/2031
917542-VK-5	UTAH GENERAL OBLIGATION S2018	SD		2	1.A FE	6,924,684	100.8320	6,968,500	6,911,000	6,916,689	0	(1,516)	0	0	3.125	3.100	JJ	107,984	215,969	02/07/2018	07/01/2031
928109-3W-5	VIRGINIA GENERAL OBLIGATION S2020A			2	1.A FE	6,703,492	77.7960	5,297,908	6,810,000	6,721,379	0	5,763	0	0	1.750	1.860	JD	9,931	119,175	10/15/2020	06/01/2037
93974D-D2-1	WASHINGTON GEN OBLIG S2016C			2	1.B FE	6,695,541	103.9340	5,731,960	5,515,000	5,836,269	0	(127,446)	0	0	5.000	2.500	JD	22,979	275,750	09/15/2016	06/01/2039
97705M-A4-7	WISCONSIN GENERAL OBLIGATION S2023A			2	1.B FE	7,254,212	102.3110	7,264,081	7,100,000	7,241,040	0	(13,172)	0	0	4.000	3.720	MN	47,333	216,944	01/10/2023	05/01/2041
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						42,052,103	XXX	39,262,164	40,285,000	40,785,783	0	(184,587)	0	0	XXX	XXX	XXX	236,681	1,246,744	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						42,052,103	XXX	39,262,164	40,285,000	40,785,783	0	(184,587)	0	0	XXX	XXX	XXX	236,681	1,246,744	XXX	XXX
Bonds - U.S. Political Subdivisions - Issuer Obligations																					
011338-WC-0	ALAMO HEIGHTS ISD GO S2018A			2	1.A FE	2,288,080	105.3920	2,107,840	2,000,000	2,111,474	0	(33,965)	0	0	5.000	3.090	FA	41,667	100,000	05/11/2018	02/01/2039
015302-3C-4	ALEXANDRIA GENERAL OBLIGATION S2016A			2	1.A FE	4,085,846	98.3110	3,927,524	3,995,000	4,020,378	0	(9,575)	0	0	2.750	2.490	JJ	50,659	109,863	07/26/2016	07/15/2032
033161-2M-1	ANCHORAGE GENERAL OBLIGATION S2015A			2	1.C FE	3,214,156	101.6950	3,177,969	3,125,000	3,142,405	0	(10,022)	0	0	4.000	3.650	MS	41,667	125,000	11/04/2015	09/01/2035
033162-AV-0	ANCHORAGE GENERAL OBLIGATION S2019A			2	1.C FE	2,430,676	91.0120	2,138,782	2,350,000	2,396,955	0	(8,257)	0	0	3.000	2.590	AO	17,625	70,500	09/11/2019	04/01/2039
035339-3K-4	ANKENY GENERAL OBLIGATION REF S2014G			2	1.B FE	1,951,425	100.0470	1,890,888	1,890,000	1,890,000	0	(3,352)	0	0	3.500	3.060	JD	5,513	66,150	11/17/2014	06/01/2027
038699-UD-4	ARAPAHOE CO SD #6 LITTLETON GO S2019A			2	1.C FE	4,897,120	113.0070	4,520,280	4,000,000	4,479,095	0	(89,515)	0	0	5.500	2.870	JD	18,333	220,000	01/11/2019	12/01/2037
05914G-AJ-7	BALTIMORE CO GO TAXABLE REF S2021				1.A FE	10,070,000	87.5200	8,813,264	10,070,000	10,070,000	0	0	0	0	1.640	1.640	FA	68,812	165,148	03/04/2021	08/01/2029
074347-R6-4	BEAUFORT CO GENERAL OBLIGATION S2020			2	1.B FE	1,548,650	72.9920	1,591,226	2,180,000	1,564,804	0	16,153	0	0	1.750	4.458	MS	12,717	19,075	06/21/2023	03/01/2038
074347-R7-2	BEAUFORT CO GENERAL OBLIGATION S2020			2	1.B FE	1,548,264	71.0430	1,594,915	2,245,000	1,564,447	0	16,182	0	0	1.750	4.536	MS	13,096	19,644	06/21/2023	03/01/2039
073900-C2-6	BEAUFORT CO SCHOOL DIST GO S2014B			2	1.C FE	1,624,660	100.0630	1,545,973	1,545,000	1,546,472	0	(9,338)	0	0	4.000	3.380	MS	20,600	61,800	04/08/2014	03/01/2031
080401-SG-6	BELMONT GENERAL OBLIGATION LTD S2020			2	1.A FE	3,422,736	85.5420	2,925,536	3,420,000	3,421,706	0	(298)	0	0	2.250	2.240	JD	6,413	76,950	05/27/2020	06/01/2037
080401-SR-4	BELMONT GENERAL OBLIGATION LTD S2020			2	1.A FE	3,484,565	82.7500	2,896,250	3,500,000	3,487,130	0	745	0	0	2.250	2.280	JD	6,563	78,750	05/27/2020	06/01/2038
082887-PU-8	BENTON CO SD #17 KENNEWICK GO S2019			2	1.A FE	2,796,687	98.8960	2,650,413	2,680,000	2,748,825	0	(11,734)	0	0	3.000	2.490	JD	6,700	80,400	09/18/2019	12/01/2034
090874-NH-7	BIRDVILLE ISD GO S2019 (PSF)			2	1.A FE	2,127,156	102.3480	2,077,664	2,030,000	2,077,990	0	(10,690)	0	0	4.000	3.380	FA	30,676	81,200	01/16/2019	02/15/2038
090874-PG-7	BIRDVILLE ISD GO S2020 (PSF)			2	1.A FE	1,479,645	83.8250	1,248,993	1,490,000	1,481,238	0	429	0	0	2.625	2.670	FA	14,776	39,113	01/15/2020	02/15/2040
091212-DS-6	BIRMINGHAM PUBLIC SCHOOLS GO S2015			2	1.C FE	4,543,372	100.4200	4,544,005	4,525,000	4,527,745	0	(2,096)	0	0	3.750	3.700	MN	28,281	169,688	06/09/2015	05/01/2033
097437-SW-8	BOISE CITY ISD GO S2019			2	1.C FE	506,404	94.0820	475,114	505,000	505,166	0	(291)	0	0	3.000	2.940	FA	6,313	15,150	06/26/2019	08/01/2037
101547-YE-1	BOULDER VALLEY SD #RE-2 GO REF S2019B	SD		2	1.B FE	9,854,000	100.5070	10,050,700	10,000,000	9,890,963	0	8,126	0	0	3.250	3.370	JD	27,083	325,000	01/24/2019	12/01/2034
118601-JD-6	BUCKS CO CMNTY CLG AUTH CNTY GTD S2014			2	1.B FE	1,756,529	100.4980	1,703,441	1,695,000	1,701,779	0	(6,891)	0	0	3.750	3.320	JD	2,825	63,563	11/25/2014	06/15/2032
118601-JE-4	BUCKS CO CMNTY CLG AUTH CNTY GTD S2014			2	1.B FE	1,808,787	100.4450	1,767,832	1,760,000	1,765,392	0	(5,482)	0	0	3.750	3.420	JD	2,933	66,000	11/25/2014	06/15/2033
132285-4M-6	CAMBRIDGE GEN OBLIG LTD S2017B			2	1.A FE	989,267	100.1920	991,901	990,000	989,453	0	31	0	0	3.375	3.380	FA	12,623	33,413	03/01/2017	02/15/2037
132285-5W-3	CAMBRIDGE GEN OBLIG LTD S2018B			2	1.A FE	2,903,790	98.2110	2,902,135	2,955,000	2,915,339	0	2,157	0	0	3.250	3.370	FA	36,281	96,038	03/02/2018	02/15/2038
132286-AQ-8	CAMBRIDGE GEN OBLIG LTD S2022			2	1.A FE	2,615,219	88.1170	2,317,477	2,630,000	2,616,727	0	848	0	0	2.375	2.420	FA	23,597	62,463	03/02/2022	02/15/2037

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
132286-AR-6	CAMBRIDGE GEN OBLIG LTD S2022			2	1.A FE	2,604,095	84.8910	2,232,633	2,630,000	2,606,537	0	1,373	0	0	2.375	2.450	FA	23,597	62,463	03/02/2022	02/15/2038
139015-PW-5	CANYON ISD GO REF S2016 (PSF)			2	1.A FE	1,213,107	105.9740	1,112,727	1,050,000	1,106,016	0	(16,814)	0	0	5.000	3.190	FA	19,833	52,500	12/12/2016	02/15/2035
139078-ES-4	CANYONS SCHOOL DISTRICT GO S2018B			2	1.A FE	4,866,729	102.1840	5,007,016	4,900,000	4,874,928	0	1,727	0	0	3.625	3.680	JD	7,894	177,625	10/24/2018	06/15/2035
145232-FH-2	CARROLL ISD GENERAL OBLIGATION S18 (PSF)			2	1.A FE	2,112,368	99.7550	2,224,537	2,230,000	2,136,114	0	4,904	0	0	3.500	3.890	FA	29,486	78,050	09/20/2018	02/15/2038
145232-GQ-1	CARROLL ISD GO REF S2019A (PSF)			2	1.A FE	2,216,018	95.0250	2,119,058	2,230,000	2,220,211	0	1,068	0	0	2.500	2.560	FA	21,061	55,750	11/13/2019	02/15/2032
145610-MB-4	CARROLLTON GEN OBLIG LTD S2014			2	1.A FE	1,389,612	100.4430	1,391,136	1,385,000	1,385,294	0	(527)	0	0	3.750	3.710	FA	19,621	51,938	04/29/2014	08/15/2034
147051-VU-7	CARY GENERAL OBLIGATION S2017A			2	1.A FE	1,551,482	98.4420	1,535,695	1,560,000	1,553,994	0	432	0	0	3.000	3.040	JD	3,900	46,800	09/26/2017	06/01/2035
14984P-BR-5	CECIL CO GENERAL OBLIGATION REF S2016			2	1.B FE	2,046,394	99.8480	2,011,937	2,015,000	2,022,259	0	(3,350)	0	0	3.000	2.820	FA	25,188	60,450	01/21/2016	02/01/2032
150528-YJ-0	CEDAR RAPIDS GENERAL OBLIGATION REF S18A			2	1.B FE	448,623	96.7480	435,366	450,000	448,876	0	49	0	0	3.500	3.520	JD	1,313	15,750	05/09/2018	06/01/2040
150528-ZW-0	CEDAR RAPIDS GENERAL OBLIGATION S19A			2	1.B FE	1,042,671	97.2530	1,021,157	1,050,000	1,044,415	0	405	0	0	2.875	2.930	JD	2,516	30,188	05/15/2019	06/01/2035
15722T-JH-5	CHABOT-LAS POSITAS CCD S2021B			2	1.C FE	6,305,000	76.3170	4,811,787	6,305,000	6,305,000	0	0	0	0	2.000	2.000	FA	52,542	126,100	07/22/2021	08/01/2039
157432-LR-4	CHAFFEY CCD GO TAXABLE REF S2020				1.B FE	8,655,000	85.8490	7,430,231	8,655,000	8,655,000	0	0	0	0	1.853	1.853	JD	13,365	160,377	03/04/2020	06/01/2030
159429-WY-1	CHAPEL HILL GENERAL OBLIGATION S2018			2	1.A FE	619,531	96.5350	603,344	625,000	620,729	0	229	0	0	3.250	3.310	MN	3,385	20,313	04/03/2018	05/01/2038
159808-LG-7	CHARLES CO GENERAL OBLIGATION S2018			2	1.A FE	3,103,406	102.0150	3,187,969	3,125,000	3,109,547	0	1,295	0	0	3.500	3.560	AO	27,344	109,375	10/30/2018	10/01/2033
159808-RA-4	CHARLES CO GENERAL OBLIGATION S2021			2	1.A FE	3,915,538	81.9420	3,220,321	3,930,000	3,917,511	0	945	0	0	1.750	1.780	AO	17,194	68,775	11/16/2021	10/01/2035
159808-RB-2	CHARLES CO GENERAL OBLIGATION S2021			2	1.A FE	3,968,225	79.8080	3,204,291	4,015,000	3,974,060	0	2,822	0	0	1.750	1.840	AO	17,566	70,263	11/16/2021	10/01/2036
161035-HF-0	CHARLOTTE GENERAL OBLIGATION REF S2016			2	1.A FE	1,899,138	102.2150	1,737,655	1,700,000	1,756,414	0	(21,557)	0	0	4.000	2.620	JJ	34,000	68,000	10/06/2016	07/01/2035
165573-M7-8	CHESTER CO GENERAL OBLIGATION REF S2017			2	1.A FE	304,557	104.7520	288,068	275,000	287,538	0	(3,030)	0	0	4.000	2.750	MN	1,406	11,000	12/15/2017	11/15/2033
166393-5T-1	CHESTERFIELD CO GENERAL OBLIG REF S2016			2	1.A FE	2,214,289	99.3390	2,081,152	2,095,000	2,122,437	0	(13,226)	0	0	3.125	2.450	JJ	32,734	65,469	06/14/2016	01/01/2033
166394-BK-1	CHESTERFIELD CO GENERAL OBLIG S2020			2	1.A FE	3,039,208	87.4260	2,609,666	2,985,000	3,020,511	0	(5,558)	0	0	2.000	1.790	JJ	29,850	59,700	07/08/2020	01/01/2034
17741R-GZ-5	CITRUS CCD GENERAL OBLIGATION S2021A			2	1.B FE	544,271	85.5980	462,229	540,000	543,412	0	(415)	0	0	2.000	1.910	FA	4,500	10,800	11/10/2021	08/01/2035
17741R-HQ-4	CITRUS CCD GO TAXABLE REF S2021				1.B FE	2,625,000	87.1890	2,288,711	2,625,000	2,625,000	0	0	0	0	1.832	1.832	FA	20,038	48,090	11/10/2021	08/01/2029
17741R-HR-2	CITRUS CCD GO TAXABLE REF S2021				1.B FE	1,770,000	85.2300	1,508,571	1,770,000	1,770,000	0	0	0	0	1.902	1.902	FA	14,027	33,665	11/10/2021	08/01/2030
17741R-HS-0	CITRUS CCD GO TAXABLE REF S2021				1.B FE	755,000	83.7160	632,056	755,000	755,000	0	0	0	0	2.032	2.032	FA	6,392	15,342	11/10/2021	08/01/2031
179390-NF-2	CLACKAMAS CCD GO CABS S2015B	@		2	1.B FE	1,195,342	63.8230	1,799,809	2,820,000	1,759,982	0	77,592	0	0	0.000	4.560	N/A	0	0	05/07/2015	06/15/2034
184541-DZ-0	CLEAR CREEK ISD GO S2021 (PSF)			2	1.A FE	4,757,481	98.1610	4,152,210	4,230,000	4,618,145	0	(50,999)	0	0	3.000	1.630	FA	47,940	126,900	02/25/2021	02/15/2036
190335-LZ-0	COAST CCD GO REF TAXABLE REF S2022			2	1.B FE	6,800,000	80.5060	5,474,408	6,800,000	6,800,000	0	0	0	0	2.801	2.801	FA	79,362	190,468	01/14/2022	08/01/2036
194475-VQ-9	COLLEGE STATION ISD GO REF S2017 (PSF)			2	1.A FE	4,993,200	99.8400	4,992,000	5,000,000	4,995,074	0	335	0	0	3.250	3.260	FA	61,389	162,500	12/21/2017	08/15/2035
199492-T6-6	COLUMBUS GENERAL OBLIGATION S2022A	SD		2	1.A FE	2,846,101	118.8520	2,894,046	2,435,000	2,786,557	0	(37,033)	0	0	5.000	3.010	AO	30,438	121,750	04/27/2022	04/01/2035
199492-T7-4	COLUMBUS GENERAL OBLIGATION S2022A	SD		2	1.A FE	3,500,910	118.0840	3,542,520	3,000,000	3,428,419	0	(45,087)	0	0	5.000	3.030	AO	37,500	150,000	04/27/2022	04/01/2036
19954V-AK-3	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	2,930,000	92.6040	2,713,297	2,930,000	2,930,000	0	0	0	0	0.667	0.667	JD	1,629	19,543	09/11/2020	12/01/2025
19954V-AL-1	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	4,000,000	90.1260	3,605,040	4,000,000	4,000,000	0	0	0	0	0.916	0.916	JD	3,053	36,640	09/11/2020	12/01/2026
19954V-AM-9	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	3,765,000	87.9550	3,311,506	3,765,000	3,765,000	0	0	0	0	1.066	1.066	JD	3,345	40,135	09/11/2020	12/01/2027
19954V-AN-7	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	2,000,000	86.5070	1,730,140	2,000,000	2,000,000	0	0	0	0	1.385	1.385	JD	2,308	27,700	09/11/2020	12/01/2028
19954V-AP-2	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	1,965,000	84.2930	1,656,357	1,965,000	1,965,000	0	0	0	0	1.485	1.485	JD	2,432	29,180	09/11/2020	12/01/2029
19954V-AQ-0	COLUMBUS OH ST CCD GO TAXABLE S2020B			2	1.C FE	3,515,000	81.9390	2,880,156	3,515,000	3,515,000	0	0	0	0	1.535	1.535	JD	4,496	53,955	09/11/2020	12/01/2030
19954V-AR-8	COLUMBUS OH ST CCD GO TAXABLE S2020B			2	1.C FE	2,160,000	80.2170	1,732,687	2,160,000	2,160,000	0	0	0	0	1.685	1.685	JD	3,033	36,396	09/11/2020	12/01/2031
19954V-AS-6	COLUMBUS OH ST CCD GO TAXABLE S2020B			2	1.C FE	1,950,000	78.6590	1,533,851	1,950,000	1,950,000	0	0	0	0	1.785	1.785	JD	2,901	34,808	09/11/2020	12/01/2032
19954V-AT-4	COLUMBUS OH ST CCD GO TAXABLE S2020B			2	1.C FE	1,955,000	77.2270	1,509,788	1,955,000	1,955,000	0	0	0	0	1.885	1.885	JD	3,071	36,852	09/11/2020	12/01/2033
208418-R7-0	CONROE ISD GO S2020 (PSF)			2	1.A FE	862,509	85.9180	743,191	865,000	862,949	0	118	0	0	2.550	2.570	FA	8,333	22,058	01/10/2020	02/15/2038
208418-R7-0	CONROE ISD GO S2020 (PSF)	SD		2	1.A FE	5,982,720	85.9180	5,155,080	6,000,000	5,985,773	0	821	0	0	2.550	2.570	FA	57,800	153,000	01/10/2020	02/15/2038
232769-DW-6	CYPRESS-FAIRBANKS ISD GO REF S2018 (PSF)			2	1.A FE	2,536,675	102.7370	2,568,425	2,500,000	2,517,876	0	(3,952)	0	0	4.000	3.810	FA	37,778	100,000	10/18/2018	02/15/2037
232769-ES-4	CYPRESS-FAIRBANKS ISD GO REF S2019 (PSF)			2	1.A FE	2,652,200	104.0270	2,600,675	2,500,000	2,584,163	0	(14,870)	0	0	4.000	3.280	FA	37,778	100,000	01/18/2019	02/15/2036
236091-7A-6	DANE CO GENERAL OBLIGATION REF S2015B			2	1.B FE	1,460,477	100.5790	1,448,338	1,440,000	1,443,424	0	(2,340)	0	0	3.625	3.450	JD	4,350	52,200	09/17/2015	06/01/2035
236092-CT-7	DANE CO GENERAL OBLIGATION REF S2018B			2	1.A FE	283,444	100.8720	287,485	285,000	283,878	0	88	0	0	3.375	3.420	JD	802	9,619	09/07/2018	06/01/2034

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
237217-P6-5	DARIEN GENERAL OBLIGATION S2022			2	1.A FE	1,650,000	91.6080	1,511,532	1,650,000	1,650,000	0	0	0	0	2.250	2.250	FA	15,469	37,125	02/10/2022	02/01/2033
237217-P7-3	DARIEN GENERAL OBLIGATION S2022			2	1.A FE	1,672,750	90.4240	1,523,644	1,685,000	1,674,434	0	919	0	0	2.250	2.320	FA	15,797	37,913	02/10/2022	02/01/2034
248775-6Z-6	DENTON CO GO LTD REF S2019A			2	1.A FE	1,019,286	90.9630	927,823	1,020,000	1,019,452	0	36	0	0	2.625	2.630	JJ	12,346	26,775	10/03/2019	07/15/2036
25009X-NL-5	DES MOINES GENERAL OBLIGATION S2018B			2	1.B FE	3,068,306	97.0770	3,023,949	3,115,000	3,078,105	0	1,938	0	0	3.375	3.480	JD	8,761	105,131	07/11/2018	06/01/2038
25009X-QR-9	DES MOINES GENERAL OBLIGATION S2020D			2	1.B FE	2,321,518	75.2120	2,384,220	3,170,000	2,349,227	0	27,709	0	0	1.625	4.345	JD	4,293	25,756	06/07/2023	06/01/2036
250325-UP-0	DESCHUTES CO ADMIN SD#1 TAXABLE REF S21				1.B FE	9,525,000	88.2360	8,404,479	9,525,000	9,525,000	0	0	0	0	1.820	1.820	JD	7,705	173,355	11/18/2021	06/15/2029
250325-UQ-8	DESCHUTES CO ADMIN SD#1 TAXABLE REF S21				1.B FE	10,175,000	86.2640	8,777,362	10,175,000	10,175,000	0	0	0	0	1.870	1.870	JD	8,457	190,273	11/18/2021	06/15/2030
259291-PU-0	DOUGLAS CO SD #1 GO S2018	SD		2	1.C FE	4,934,750	101.3390	5,066,950	5,000,000	4,946,738	0	2,562	0	0	3.875	3.970	JD	8,611	193,750	11/16/2018	12/15/2038
269408-PU-8	EAGAN GENERAL OBLIGATION S2018A			2	1.A FE	1,473,953	100.3590	1,480,295	1,475,000	1,474,204	0	45	0	0	3.625	3.630	FA	22,279	53,469	09/18/2018	02/01/2037
276119-WA-8	EASTCHESTER UNION FREE SCH DIST GO S2018			2	1.C FE	1,689,766	99.5830	1,692,911	1,700,000	1,692,111	0	485	0	0	3.375	3.420	MS	16,894	57,375	09/06/2018	09/15/2036
278444-JC-9	EAU CLAIRE GENERAL OBLIGATION S2019A			2	1.C FE	559,647	90.4140	506,318	560,000	559,737	0	22	0	0	2.375	2.380	AO	3,325	13,300	08/14/2019	04/01/2034
289425-UJ-7	ELMHURST GENERAL OBLIGATION S2015			2	1.A FE	1,235,749	100.1910	1,212,311	1,210,000	1,210,482	0	(3,439)	0	0	4.000	3.710	MS	16,133	48,400	06/15/2015	03/01/2034
30382A-LJ-9	FAIRFAX CO GENERAL OBLIGATION S2021A			2	1.A FE	13,262,008	73.1650	9,354,145	12,785,000	13,133,627	0	(45,019)	0	0	2.000	1.600	AO	63,925	255,700	01/26/2021	10/01/2040
343487-4Y-7	FLOWER MOUND GENERAL OBLIGATION S2017A			2	1.A FE	388,908	102.0800	372,592	365,000	371,667	0	(2,935)	0	0	4.000	3.120	MS	4,867	14,600	07/19/2017	03/01/2035
345102-NK-9	FOOTHILL-DE ANZA CCD GO REF S2021A			2	1.A FE	1,946,210	97.4500	1,705,375	1,750,000	1,898,221	0	(18,087)	0	0	3.000	1.800	FA	21,875	52,500	04/08/2021	08/01/2037
345102-NL-7	FOOTHILL-DE ANZA CCD GO REF S2021A			2	1.A FE	2,216,300	94.4030	1,888,060	2,000,000	2,163,492	0	(19,916)	0	0	3.000	1.840	FA	25,000	60,000	04/08/2021	08/01/2038
345102-NM-5	FOOTHILL-DE ANZA CCD GO REF S2021A			2	1.A FE	2,489,994	92.8210	2,093,114	2,255,000	2,432,701	0	(21,610)	0	0	3.000	1.880	FA	28,188	67,650	04/08/2021	08/01/2039
345102-NN-3	FOOTHILL-DE ANZA CCD GO REF S2021A			2	1.A FE	2,200,560	91.2740	1,825,480	2,000,000	2,151,738	0	(18,421)	0	0	3.000	1.920	FA	25,000	60,000	04/08/2021	08/01/2040
345102-ND-5	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	569,211	99.1100	505,461	510,000	554,706	0	(5,465)	0	0	3.000	1.760	FA	6,375	15,300	04/08/2021	08/01/2036
345102-NE-3	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	800,726	97.4500	701,640	720,000	780,982	0	(7,442)	0	0	3.000	1.800	FA	9,000	21,600	04/08/2021	08/01/2037
345102-NF-0	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	831,113	94.4030	708,023	750,000	811,309	0	(7,469)	0	0	3.000	1.840	FA	9,375	22,500	04/08/2021	08/01/2038
345102-NG-8	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	987,260	78.4510	784,510	1,000,000	988,838	0	594	0	0	2.125	2.210	FA	8,854	21,250	04/08/2021	08/01/2039
345102-NH-6	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	980,520	76.8590	768,590	1,000,000	982,770	0	848	0	0	2.125	2.250	FA	8,854	21,250	04/08/2021	08/01/2040
345102-NJ-2	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	745,140	76.9660	577,245	750,000	745,671	0	198	0	0	2.250	2.290	FA	7,031	16,875	04/08/2021	08/01/2041
345766-NH-8	FOREST HILLS LOCAL SCH DIST GO S2015			2	1.C FE	3,575,011	99.4690	3,521,203	3,540,000	3,543,731	0	(4,017)	0	0	3.500	3.380	JD	10,325	123,900	02/04/2015	12/01/2035
346766-VM-7	FORT BEND CO GENERAL OBLIGATION REF S18			2	1.B FE	1,762,118	102.0890	1,684,469	1,650,000	1,692,901	0	(12,711)	0	0	4.000	3.130	MS	22,000	66,000	01/23/2018	03/01/2037
35569P-EX-7	FREDERICK CO GENERAL OBLIGATION S2019A			2	1.A FE	6,459,871	90.2030	5,827,114	6,460,000	6,460,000	0	0	0	0	2.500	2.500	FA	67,292	161,500	09/10/2019	08/01/2035
355748-VC-5	FREDERICK GENERAL OBLIGATION S2018			2	1.B FE	1,529,158	100.5770	1,548,886	1,540,000	1,531,741	0	551	0	0	3.375	3.430	JD	4,331	51,975	12/11/2018	12/01/2035
361050-GK-7	FUQUAY-VARINA GENERAL OBLIGATION S2018			2	1.B FE	839,894	100.4770	854,055	850,000	842,109	0	469	0	0	3.500	3.590	JJ	14,875	29,750	12/04/2018	01/01/2037
363658-JM-8	GALLATIN CO HSD #7 BOZEMAN GO S2017A			2	1.C FE	1,676,616	102.1510	1,598,663	1,565,000	1,607,738	0	(11,679)	0	0	4.000	3.150	JD	5,217	62,600	07/14/2017	06/01/2037
366155-R6-8	GARLAND ISD GO S2018 (PSF)			2	1.A FE	1,893,304	108.7040	1,766,440	1,625,000	1,750,084	0	(28,112)	0	0	5.000	3.000	FA	30,694	81,250	06/21/2018	02/15/2036
373046-A5-0	GEORGETOWN ISD GO S2023 (PSF)			2	1.A FE	7,976,742	99.7560	7,985,468	8,005,000	7,977,457	0	715	0	0	3.875	3.900	FA	117,184	166,298	01/11/2023	08/15/2043
374100-LU-7	GERMANTOWN SCHOOL DIST GO TAXABLE S21A			2	1.D FE	1,830,000	83.9490	1,536,267	1,830,000	1,830,000	0	0	0	0	2.100	2.100	APR	19,215	57,645	10/26/2021	10/01/2031
374100-LV-5	GERMANTOWN SCHOOL DIST GO TAXABLE S21A			2	1.D FE	3,685,000	83.9130	3,092,194	3,685,000	3,685,000	0	0	0	0	2.250	2.250	APR	41,456	124,369	10/26/2021	04/01/2032
382505-KU-8	GOODYEAR GENERAL OBLIGATION S2017			2	1.B FE	689,006	101.7620	686,894	675,000	680,567	0	(1,487)	0	0	3.250	3.000	JJ	10,969	21,938	10/27/2017	07/01/2031
390897-GB-6	GREAT NECK UNION FREE SCH DIST GO S2019			2	1.A FE	2,197,635	91.7560	2,023,220	2,205,000	2,199,253	0	377	0	0	2.875	2.900	JD	2,818	63,394	06/18/2019	06/15/2036
395460-4A-3	GREENSBORO GENERAL OBLIGATION REF S2016	SD		2	1.A FE	373,747	102.5340	333,236	325,000	338,942	0	(5,183)	0	0	4.000	2.280	FA	5,417	13,000	09/22/2016	02/01/2033
395460-4Z-8	GREENSBORO GENERAL OBLIGATION REF S2018B			2	1.A FE	1,034,946	101.6650	1,057,316	1,040,000	1,036,267	0	278	0	0	3.500	3.540	AO	9,100	36,400	09/25/2018	10/01/2034
395460-4Z-8	GREENSBORO GENERAL OBLIGATION REF S2018B	SD		2	1.A FE	6,219,625	101.6650	6,354,063	6,250,000	6,227,568	0	1,670	0	0	3.500	3.540	AO	54,688	218,750	09/25/2018	10/01/2034
401784-H6-3	GUILFORD CO GO PUB IMPT S2017B			2	1.A FE	5,320,229	98.4300	5,290,613	5,375,000	5,334,570	0	2,366	0	0	3.250	3.320	MN	29,115	174,688	04/20/2017	05/01/2037
412487-GX-2	HARFORD CO GENERAL OBLIGATION S2019			2	1.A FE	1,981,560	100.0230	2,000,460	2,000,000	1,986,385	0	1,041	0	0	3.125	3.200	AO	15,625	62,500	01/16/2019	10/01/2034
414834-VT-5	HARRISBURG ISD #41-2 GO S2021			2	1.B FE	626,438	74.6770	660,891	885,000	648,814	0	22,375	0	0	2.125	4.614	FA	7,836	9,403	06/22/2023	08/01/2040
421110-6Y-8	HAYS CONSOL ISD GO S2022 (PSF)			2	1.A FE	2,961,501	104.6240	2,992,246	2,860,000	2,947,546	0	(10,657)	0	0	4.000	3.510	FA	43,218	107,091	08/12/2022	02/15/2039
425507-ER-7	HENNEPIN CO GENERAL OBLIGATION S2016B			2	1.A FE	4,636,440	105.6160	4,752,720	4,500,000	4,626,196	0	(49,998)	44,019	0	5.000	3.970	JD	18,750	225,000	09/27/2016	12/01/2036
426056-W2-9	HENRICO CO GENERAL OBLIGATION S2020A			2	1.A FE	5,207,085	75.9420	3,998,346	5,265,000	5,216,086	0	2,633	0	0	2.000	2.070	FA	43,875	105,300	06/16/2020	08/01/2039

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
445047-HL-0	HUMBLE ISD GO S2020 (PSF)			2	1.A FE	4,459,590	83.5770	3,760,965	4,500,000	4,466,255	0	1,803	0	0	2.500	2.560	FA	42,500	112,500	01/23/2020	02/15/2039
445047-KU-6	HUMBLE ISD GO S2021 (PSF)			2	1.A FE	3,387,359	84.5430	2,895,598	3,425,000	3,392,615	0	2,578	0	0	1.875	1.970	FA	24,260	64,219	11/19/2021	02/15/2035
446186-NV-6	HUNTINGTON BEACH CSD GO S2018B			2	1.C FE	1,276,965	101.9700	1,259,330	1,235,000	1,252,509	0	(5,296)	0	0	4.000	3.510	FA	20,583	49,400	01/10/2019	08/01/2040
447819-FD-0	HURST EULESS BEDFORD ISD GO S2017B (PSF)			2	1.A FE	3,283,380	102.4350	3,073,050	3,000,000	3,113,664	0	(29,375)	0	0	4.000	2.890	FA	45,333	120,000	09/12/2017	08/15/2036
447819-GV-9	HURST EULESS BEDFORD ISD GO S2018 (PSF)			2	1.A FE	2,126,160	103.8400	2,076,800	2,000,000	2,062,970	0	(12,440)	0	0	4.000	3.260	FA	30,222	80,000	06/28/2018	08/15/2035
454272-KF-1	INDIAN HILL EXEMPT VLG SCH DIST GO S2021			2	1.A FE	1,241,210	86.2360	1,039,144	1,205,000	1,232,454	0	(3,718)	0	0	2.000	1.650	JD	2,008	24,100	07/30/2021	12/01/2034
462668-HV-9	IREDELL CO GENERAL OBLIGATION S2016			2	1.A FE	878,618	90.3240	794,851	880,000	879,008	0	60	0	0	2.750	2.760	AO	6,050	24,200	09/20/2016	04/01/2037
462668-KM-5	IREDELL CO GENERAL OBLIGATION S2018			2	1.A FE	2,168,814	100.1020	2,197,239	2,195,000	2,173,860	0	1,055	0	0	3.625	3.710	AO	19,892	79,569	09/19/2018	10/01/2038
467486-XM-3	JACKSON CO SD#4 BLUE SPRINGS GO S2021A			2	1.B FE	10,709,550	104.2380	9,381,420	9,000,000	10,338,577	0	(173,649)	0	0	4.000	1.780	MS	120,000	360,000	10/21/2021	03/01/2038
472736-2L-0	JEFFERSON CO SD R-001 GO S2020			2	1.C FE	7,486,260	103.4790	6,208,740	6,000,000	7,056,538	0	(143,993)	0	0	4.000	1.340	JD	10,667	240,000	12/10/2020	12/15/2039
472736-2M-8	JEFFERSON CO SD R-001 GO S2020			2	1.C FE	12,683,598	102.8480	10,490,496	10,200,000	11,966,523	0	(240,371)	0	0	4.000	1.380	JD	18,133	408,000	12/10/2020	12/15/2040
478107-AR-6	JOHNS CREEK GENERAL OBLIGATION S2017			2	1.A FE	1,235,250	100.2790	1,253,488	1,250,000	1,240,527	0	863	0	0	3.125	3.220	AO	9,766	39,063	03/27/2017	04/01/2033
47844P-GM-1	JOHNSON CO GENERAL OBLIGATION S2015A			2	1.A FE	1,844,788	98.6890	1,796,140	1,820,000	1,822,095	0	(3,138)	0	0	3.250	3.070	MS	19,717	59,150	11/18/2015	09/01/2031
47844P-HS-7	JOHNSON CO GENERAL OBLIGATION S2016A			2	1.A FE	2,140,075	95.8680	2,041,988	2,130,000	2,132,961	0	(1,074)	0	0	2.625	2.570	MS	18,638	55,913	09/28/2016	09/01/2031
47844P-KC-8	JOHNSON CO GENERAL OBLIGATION S2017A			2	1.A FE	975,000	97.3030	948,704	975,000	975,000	0	0	0	0	3.250	3.250	MS	10,563	31,688	10/05/2017	09/01/2036
478700-2P-1	JOHNSON CO USD #229 BLUE VALLEY GO S17A			2	1.B FE	2,511,729	97.0010	2,458,975	2,535,000	2,517,771	0	1,075	0	0	3.125	3.190	AO	19,805	79,219	11/14/2017	10/01/2036
478740-TJ-2	JOHNSON CO USD #512 GO REF S2016B			2	1.A FE	1,535,366	102.3340	1,407,093	1,375,000	1,423,504	0	(16,798)	0	0	4.000	2.660	AO	13,750	55,000	09/20/2016	10/01/2035
479340-UJ-8	JOHNSTON CO GENERAL OBLIGATION S2016			2	1.A FE	1,728,353	98.7440	1,728,020	1,750,000	1,735,773	0	1,060	0	0	3.000	3.087	FA	21,875	52,500	04/26/2016	02/01/2035
494152-VX-6	KILLEEN ISD GENERAL OBLIG S2019 (PSF)			2	1.A FE	3,519,306	104.1230	3,227,813	3,100,000	3,337,660	0	(43,117)	0	0	4.000	2.400	FA	46,844	124,000	07/26/2019	02/15/2036
495260-J3-6	KING CO SD #414 LAKE WASHINGTON GO S2017			2	1.B FE	1,606,185	103.1380	1,547,070	1,500,000	1,541,943	0	(11,466)	0	0	4.000	3.130	JD	5,000	60,000	11/30/2017	12/01/2035
495080-TK-9	KING CO SD#403 RENTON GO S2015			2	1.B FE	3,091,800	101.0170	3,000,205	2,970,000	2,996,678	0	(13,264)	0	0	4.000	3.510	JD	9,900	118,800	11/06/2015	12/01/2035
495080-VH-3	KING CO SD#403 RENTON GO S2020			2	1.A FE	9,580,374	102.5830	8,129,703	7,925,000	8,965,859	0	(166,095)	0	0	4.000	1.660	JD	26,417	317,000	02/27/2020	12/01/2038
495080-VJ-9	KING CO SD#403 RENTON GO S2020			2	1.A FE	2,409,800	102.0030	2,040,060	2,000,000	2,257,863	0	(41,091)	0	0	4.000	1.700	JD	6,667	80,000	02/27/2020	12/01/2039
495260-L2-5	KING CO SD#414 LAKE WASHINGTON GO S2018			2	1.B FE	2,464,558	108.9440	2,369,532	2,175,000	2,321,139	0	(30,228)	0	0	5.000	3.350	JD	9,063	108,750	11/16/2018	12/01/2037
495260-L2-5	KING CO SD#414 LAKE WASHINGTON GO S2018	SD		1	1.B FE	2,266,260	108.9440	2,178,880	2,000,000	2,134,381	0	(27,796)	0	0	5.000	3.350	JD	8,333	100,000	11/16/2018	12/01/2037
498062-PU-6	KITSAP CO SD#303 BAINBRIDGE GO S2017A			2	1.A FE	1,331,125	102.5640	1,282,050	1,250,000	1,282,095	0	(8,761)	0	0	4.000	3.200	JD	4,167	50,000	11/29/2017	12/01/2036
498062-QZ-4	KITSAP CO SD#303 BAINBRIDGE GO S2018			2	1.A FE	1,313,018	107.0730	1,220,632	1,140,000	1,219,280	0	(18,764)	0	0	5.000	3.100	JD	4,750	57,000	08/17/2018	12/01/2037
498098-RF-1	KITSAP CO SD#401 CENTRAL KITSAP GO S2016			2	1.B FE	3,344,100	102.0050	3,060,150	3,000,000	3,091,305	0	(36,112)	0	0	4.000	2.690	JD	10,000	120,000	04/21/2016	12/01/2033
498531-FR-8	KLEIN ISD GEN OBLIG REF S2015A (PSF)			2	1.A FE	2,061,733	100.9570	2,014,092	1,995,000	2,007,126	0	(7,343)	0	0	4.000	3.600	FA	33,250	79,800	06/25/2015	08/01/2034
498531-EQ-1	KLEIN ISD GEN OBLIG S2015 (PSF)			2	1.A FE	3,050,640	100.3050	2,994,104	2,985,000	2,993,138	0	(7,317)	0	0	3.500	3.240	FA	43,531	104,475	01/13/2015	02/01/2035
502769-CE-0	LA CROSSE GENERAL OBLIGATION S2017D			2	1.C FE	882,867	98.4800	871,548	885,000	883,623	0	133	0	0	3.000	3.020	AO	6,638	26,550	10/13/2017	10/01/2032
508354-UV-7	LAKE CO FOREST PRES DIST GO S2015			2	1.A FE	2,205,077	100.0470	2,141,006	2,140,000	2,140,229	0	(8,349)	0	0	3.500	3.070	JD	3,329	74,900	11/09/2015	12/15/2028
511074-SJ-6	LAKE TRAVIS ISD GO REF S2017 (PSF)			2	1.A FE	1,551,979	102.1990	1,461,446	1,430,000	1,475,298	0	(13,671)	0	0	4.000	2.930	FA	21,609	57,200	12/06/2017	02/15/2036
512445-N6-0	LAKEVILLE GENERAL OBLIGATION S2016B			2	1.A FE	264,239	97.9730	249,831	255,000	256,294	0	(1,164)	0	0	3.250	2.770	FA	3,453	8,288	06/20/2016	02/01/2037
517138-XX-6	LARIMER CO SD #R-1 POUDRE GO S2018			2	1.B FE	2,496,076	105.6440	2,482,634	2,350,000	2,426,779	0	(14,054)	0	0	4.000	3.280	JD	4,178	94,000	09/13/2018	12/15/2033
517210-XH-8	LARIMER CO SD#R-2J THOMPSON GO S2019			2	1.C FE	3,523,410	110.5120	3,315,360	3,000,000	3,281,568	0	(52,038)	0	0	5.000	2.950	JD	6,667	150,000	01/17/2019	12/15/2036
517624-NY-4	LAS LOMITAS ELEM SCH DIST GO S2018A			2	1.A FE	1,475,040	103.9390	1,455,146	1,400,000	1,437,721	0	(7,644)	0	0	4.000	3.350	JJ	28,000	56,000	09/13/2018	07/01/2037
520121-LD-4	LAWRENCE GENERAL OBLIGATION S2014A			2	1.B FE	1,475,912	100.1320	1,451,914	1,450,000	1,451,955	0	(2,918)	0	0	3.250	3.040	MS	15,708	47,125	09/09/2014	09/01/2029
522364-4C-9	LEAWOOD GENERAL OBLIGATION S2017A			2	1.A FE	1,197,489	97.8600	1,184,106	1,210,000	1,202,519	0	859	0	0	2.750	2.840	MS	11,092	33,275	08/08/2017	09/01/2031
526030-6K-2	LENEXA GENERAL OBLIGATION REF S2021B			2	1.A FE	1,579,868	75.6980	1,650,216	2,180,000	1,592,965	0	13,097	0	0	2.000	4.395	MS	14,533	21,800	06/26/2023	09/01/2039
526030-6L-0	LENEXA GENERAL OBLIGATION REF S2021B			2	1.A FE	1,566,476	74.0160	1,643,155	2,220,000	1,579,547	0	13,070	0	0	2.000	4.474	MS	14,800	22,200	06/26/2023	09/01/2040
526030-U8-2	LENEXA GENERAL OBLIGATION S2015A			2	1.A FE	1,003,853	100.1470	981,441	980,000	981,958	0	(2,905)	0	0	3.500	3.190	MS	11,433	34,300	06/16/2015	09/01/2030
526030-X4-8	LENEXA GENERAL OBLIGATION S2015B			2	1.A FE	1,017,477	100.3210	998,194	995,000	999,310	0	(2,501)	0	0	3.250	2.980	MS	10,779	32,338	11/17/2015	09/01/2030
526030-2V-2	LENEXA GENERAL OBLIGATION S2018C			2	1.A FE	923,927	101.1380	940,583	930,000	925,838	0	400	0	0	3.500	3.560	MS	10,850	32,550	10/25/2018	09/01/2032
529063-RS-0	LEXINGTON CO SCH DIST #1 GO REF S15A	SD		2	1.C FE	6,250,140	100.0350	6,002,100	6,000,000	6,030,998	0	(27,834)	0	0	3.500	3.010	FA	87,500	210,000	02/18/2015	02/01/2028

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
52908E-G8-0	LEXINGTON-FAYETTE URBAN CO GO S2016C			2	1.C FE	1,140,303	98.1700	1,089,687	1,110,000	1,117,637	0	(3,390)	0	0	3.000	2.670	MS	11,100	33,300	09/08/2016	09/01/2032
546585-LA-6	LOUISVILLE & JEFFERSON MET GOV GO S2015A			2	1.B FE	1,547,644	100.5830	1,574,124	1,565,000	1,555,243	0	1,057	0	0	3.250	3.340	JD	4,239	50,863	11/10/2015	12/01/2031
546585-QN-3	LOUISVILLE & JEFFERSON MET GOV GO S2016A			2	1.B FE	978,424	100.1400	951,330	950,000	957,817	0	(3,091)	0	0	3.125	2.647	JD	2,474	29,688	09/13/2016	12/01/2032
546585-SN-1	LOUISVILLE & JEFFERSON MET GOV GO S2018A			2	1.B FE	1,619,946	101.0450	1,641,981	1,625,000	1,621,624	0	360	0	0	3.500	3.530	JD	4,740	56,875	11/01/2018	12/01/2031
546585-SR-2	LOUISVILLE & JEFFERSON MET GOV GO S2018A			2	1.B FE	1,797,059	101.0990	1,829,892	1,810,000	1,800,330	0	699	0	0	3.750	3.810	JD	5,656	67,875	11/01/2018	12/01/2034
558495-PG-6	MADISON MET SCH DIST GO S2022			2	1.B FE	6,141,000	100.4170	6,025,020	6,000,000	6,114,786	0	(16,353)	0	0	4.000	3.650	MS	80,000	310,000	04/26/2022	03/01/2042
561824-F4-0	MANASSAS GENERAL OBLIGATION REF S2021			2	1.B FE	1,962,453	78.8190	2,100,526	2,665,000	1,982,059	0	19,606	0	0	1.750	4.352	JJ	23,319	23,319	06/27/2023	01/01/2037
564096-L4-5	MANOR ISD GO TAXABLE REF S2021B (PSF)				1.A FE	1,230,670	103.3320	1,033,320	1,000,000	1,171,041	0	(28,900)	0	0	5.000	1.769	FA	20,833	50,000	10/29/2021	08/01/2029
564096-L5-2	MANOR ISD GO TAXABLE REF S2021B (PSF)				1.A FE	1,880,940	103.4320	1,551,480	1,500,000	1,794,761	0	(41,782)	0	0	5.000	1.819	FA	31,250	75,000	10/29/2021	08/01/2030
564096-L6-0	MANOR ISD GO TAXABLE REF S2021B (PSF)				1.A FE	1,588,288	103.3590	1,291,988	1,250,000	1,520,572	0	(32,846)	0	0	5.000	1.919	FA	26,042	62,500	10/29/2021	08/01/2031
567527-SQ-0	MARICOPA CO UHSD #214 TOLLESON GO S18A			2	1.C FE	1,922,145	103.0060	1,879,860	1,825,000	1,865,083	0	(10,627)	0	0	4.000	3.330	JJ	36,500	73,000	02/28/2018	07/01/2035
567389-XQ-9	MARICOPA CO USD #80 CHANDLER GO S18C			2	1.C FE	1,402,349	102.4180	1,408,248	1,375,000	1,389,113	0	(2,828)	0	0	4.000	3.750	JJ	27,500	55,000	11/15/2018	07/01/2038
567389-YF-2	MARICOPA CO USD #80 CHANDLER GO S2020C			2	1.A FE	885,998	105.1040	788,280	750,000	835,203	0	(14,600)	0	0	4.000	1.820	JJ	15,000	30,000	05/20/2020	07/01/2035
567389-YJ-4	MARICOPA CO USD #80 CHANDLER GO S2020C			2	1.A FE	1,463,000	102.9580	1,286,975	1,250,000	1,383,717	0	(22,823)	0	0	4.000	1.940	JJ	25,000	50,000	05/20/2020	07/01/2038
574157-2W-2	MARYLAND NATIONAL CAP PARK GO (PGC) S15A			2	1.A FE	1,289,750	100.2160	1,252,700	1,250,000	1,255,061	0	(4,732)	0	0	3.500	3.100	JJ	20,174	43,750	10/15/2015	01/15/2034
574157-3U-5	MARYLAND NATIONAL CAP PARK GO (PGC) S17A			2	1.A FE	1,625,085	97.5680	1,609,872	1,650,000	1,631,668	0	1,114	0	0	3.125	3.230	JJ	23,776	51,563	07/13/2017	01/15/2037
581664-CZ-0	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	2,753,915	100.0490	2,611,279	2,610,000	2,612,055	0	(17,595)	0	0	3.750	3.060	FA	36,975	97,875	10/08/2014	02/15/2030
581664-DA-4	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	1,228,734	100.0420	1,170,491	1,170,000	1,170,835	0	(7,201)	0	0	3.750	3.120	FA	16,575	43,875	10/08/2014	02/15/2031
581664-DC-0	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	1,212,078	100.0280	1,165,326	1,165,000	1,165,658	0	(5,806)	0	0	3.750	3.240	FA	16,504	43,688	10/08/2014	02/15/2033
581664-DD-8	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	1,357,632	100.0230	1,310,301	1,310,000	1,310,659	0	(5,890)	0	0	3.750	3.290	FA	18,558	49,125	10/08/2014	02/15/2034
581664-DE-6	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	1,403,969	100.0190	1,360,258	1,360,000	1,360,600	0	(5,452)	0	0	3.750	3.340	FA	19,267	51,000	10/08/2014	02/15/2035
581664-DF-3	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	1,455,059	100.0080	1,415,113	1,415,000	1,415,537	0	(4,985)	0	0	3.750	3.390	FA	20,046	53,063	10/08/2014	02/15/2036
58178C-JC-2	MCKINNEY ISD GEN OBLIG TAXABLE S2023B			2	1.A FE	300,000	105.1510	315,453	300,000	300,000	0	0	0	0	5.379	5.379	FA	1,076	0	11/15/2023	08/15/2034
58178C-JD-0	MCKINNEY ISD GEN OBLIG TAXABLE S2023B			2	1.A FE	500,000	105.1640	525,820	500,000	500,000	0	0	0	0	5.489	5.489	FA	1,830	0	11/15/2023	08/15/2035
58178C-JE-8	MCKINNEY ISD GEN OBLIG TAXABLE S2023B			2	1.A FE	765,000	104.9790	803,089	765,000	765,000	0	0	0	0	5.569	5.569	FA	2,840	0	11/15/2023	08/15/2036
58178C-JF-5	MCKINNEY ISD GEN OBLIG TAXABLE S2023B			2	1.A FE	805,000	104.9830	845,113	805,000	805,000	0	0	0	0	5.619	5.619	FA	3,016	0	11/15/2023	08/15/2037
58178C-JG-3	MCKINNEY ISD GEN OBLIG TAXABLE S2023B			2	1.A FE	535,000	105.2340	563,002	535,000	535,000	0	0	0	0	5.659	5.659	FA	2,018	0	11/15/2023	08/15/2038
584002-UB-3	MECKLENBURG CO GEN OBLIG REF S2016A			2	1.A FE	2,067,420	97.4700	1,949,400	2,000,000	2,019,574	0	(7,072)	0	0	2.500	2.120	MS	16,667	50,000	09/14/2016	09/01/2028
584002-VQ-9	MECKLENBURG CO GENERAL OBLIGATION S2017A			2	1.A FE	1,971,680	99.1080	1,982,160	2,000,000	1,980,759	0	1,567	0	0	3.000	3.110	AO	15,000	60,000	08/15/2017	04/01/2034
590760-HU-1	MESQUITE ISD GO REF S2015D (PSF)			2	1.A FE	1,068,974	101.5070	1,025,221	1,010,000	1,020,729	0	(6,352)	0	0	4.000	3.320	FA	15,262	40,400	05/04/2015	08/15/2030
591852-P8-5	MET COUNCIL MPS-ST PAUL MET AREA GO S19B			2	1.A FE	2,243,903	93.7760	2,109,960	2,250,000	2,245,850	0	445	0	0	2.625	2.650	MS	19,688	59,063	05/22/2019	03/01/2032
592240-SU-0	METRO PARK DISTRICT OF TACOMA GO S2014A			2	5.B GI	3,392,087	95.7700	3,165,199	3,305,000	3,165,199	96,112	(9,719)	0	0	3.500	3.190	JD	9,640	115,675	10/20/2014	12/01/2032
592240-SW-6	METRO PARK DISTRICT OF TACOMA GO S2014A			2	5.B GI	955,895	94.5140	888,432	940,000	888,432	53,772	(1,780)	0	0	3.500	3.300	JD	2,742	32,900	10/20/2014	12/01/2034
598223-UG-8	MIDWAY ISD GEN OBLIG TXBL REF S20 (PSF)				1.A FE	775,743	102.3940	629,723	615,000	700,876	0	(23,137)	0	0	5.000	1.060	FA	11,617	30,750	08/26/2020	08/15/2027
598223-UH-6	MIDWAY ISD GEN OBLIG TXBL REF S20 (PSF)				1.A FE	490,000	87.4750	428,628	490,000	490,000	0	0	0	0	1.240	1.240	FA	2,295	6,076	08/26/2020	08/15/2028
598223-UJ-2	MIDWAY ISD GEN OBLIG TXBL REF S20 (PSF)				1.A FE	455,000	85.9080	390,881	455,000	455,000	0	0	0	0	1.370	1.370	FA	2,355	6,234	08/26/2020	08/15/2029
600038-LW-1	MILL VALLEY SCH DIST GO REF S2017			2	1.A FE	965,000	100.0900	965,869	965,000	965,000	0	0	0	0	3.000	3.000	FA	12,063	28,950	09/28/2017	08/01/2033
602245-B2-7	MILWAUKEE CO GENERAL OBLIG S2014A			2	1.C FE	5,016	99.9990	5,000	5,000	5,000	0	(2)	0	0	3.000	2.960	JD	13	150	10/23/2014	12/01/2026
602245-B4-3	MILWAUKEE CO GENERAL OBLIG S2014A			2	1.C FE	2,649,884	100.0180	2,615,471	2,615,000	2,615,041	0	(3,902)	0	0	3.250	3.080	JD	7,082	84,988	10/23/2014	12/01/2028
602245-B5-0	MILWAUKEE CO GENERAL OBLIG S2014A			2	1.C FE	2,639,555	100.0140	2,615,366	2,615,000	2,615,014	0	(2,754)	0	0	3.250	3.130	JD	7,082	84,988	10/23/2014	12/01/2029
604617-AV-2	MIRACOSTA CCD GO REF S2017A			2	1.A FE	2,098,313	99.9210	2,113,329	2,115,000	2,103,568	0	900	0	0	3.000	3.060	FA	26,438	63,450	08/23/2017	08/01/2034
60956P-MT-6	MONMOUTH CO IMPT AUTH REF CO GTD REF S15			2	1.A FE	418,124	100.5120	402,048	400,000	403,914	0	(1,960)	0	0	3.500	2.970	JD	1,167	14,000	12/08/2015	12/01/2034
60956P-TE-2	MONMOUTH CO IMPT AUTH REV CO GTD S18B			2	1.A FE	1,586,150	101.9040	1,523,465	1,495,000	1,526,491	0	(11,744)	0	0	4.000	3.130	JJ	27,574	59,800	07/11/2018	07/15/2037
613681-6Z-3	MONTGOMERY CO GEN OBLIG S2018B			2	1.B FE	3,088,991	101.8870	3,133,025	3,075,000	3,081,893	0	(1,523)	0	0	4.000	3.940	MS	41,000	123,000	11/02/2018	03/01/2038
613580-CK-3	MONTGOMERY CO GENERAL OBLIGATION REFS19C			2	1.A FE	1,492,760	97.2960	1,474,034	1,515,000	1,497,623	0	1,102	0	0	3.000	3.110	MS	15,150	45,450	04/04/2019	09/01/2036

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
613580-CL-1	MONTGOMERY CO GENERAL OBLIGATION REFS19C			2	1.A FE	1,543,823	97.1550	1,515,618	1,560,000	1,547,087	0	740	0	0	3.125	3.200	MS	16,250	48,750	04/04/2019	09/01/2037
61366A-LY-1	MONTGOMERY CO GENERAL OBLIGATION S2023B			2	1.C FE	2,601,720	103.3890	2,843,198	2,750,000	2,602,420	0	700	0	0	4.250	4.660	JD	18,830	0	10/11/2023	06/01/2044
615683-LR-8	MOORE CO GENERAL OBLIGATION S2018			2	1.B FE	1,550,000	98.7270	1,530,269	1,550,000	1,550,000	0	0	0	0	3.375	3.375	JD	4,359	52,313	08/21/2018	12/01/2035
622625-JV-4	MOUNT PLEASANT GENERAL OBLIGATION S2019			2	1.A FE	1,746,938	100.3650	1,756,388	1,750,000	1,747,845	0	191	0	0	3.125	3.140	JD	4,557	54,688	01/22/2019	06/01/2033
623040-NL-2	MT SAN ANTONIO CCD GO S2021C			2	1.C FE	7,439,619	73.2140	5,527,657	7,550,000	7,450,391	0	4,641	0	0	2.000	2.090	FA	62,917	151,000	08/06/2021	08/01/2041
630412-XA-7	NAPERVILLE GENERAL OBLIGATION REF S2016			2	1.A FE	1,001,796	100.5830	940,451	935,000	949,918	0	(7,498)	0	0	3.500	2.640	JD	2,727	32,725	06/08/2016	12/01/2031
639846-3Y-8	NEEDHAM GENERAL OBLIGATION S2019			2	1.A FE	1,053,154	95.9690	1,012,473	1,055,000	1,053,655	0	121	0	0	2.625	2.640	FA	11,539	27,694	09/17/2019	08/01/2033
64327T-JE-9	NEW CASTLE CO GENERAL OBLIG S2021A			2	1.A FE	2,210,000	73.1570	1,616,770	2,210,000	2,210,000	0	0	0	0	2.250	2.250	AO	12,431	49,725	09/30/2021	10/01/2043
64327T-KE-7	NEW CASTLE CO GO TAXABLE REF S2021B			2	1.A FE	9,171,002	76.2140	7,095,523	9,310,000	9,186,276	0	6,941	0	0	2.450	2.560	JJ	105,177	228,095	09/30/2021	07/15/2038
659155-KW-4	NORTH EAST ISD GO REF S2018 (PSF)			2	1.A FE	3,480,015	100.1030	3,503,605	3,500,000	3,484,084	0	817	0	0	3.500	3.540	FA	51,042	122,500	07/13/2018	08/01/2038
659155-JY-2	NORTH EAST ISD GO S2017 (PSF)			2	1.A FE	1,610,853	101.9980	1,540,170	1,510,000	1,543,080	0	(12,126)	0	0	4.000	3.110	FA	25,167	60,400	12/01/2017	08/01/2035
659155-NU-5	NORTH EAST ISD GO TAXABLE REF S20 (PSF)				1.A FE	9,295,940	100.8490	9,580,655	9,500,000	9,334,726	0	35,588	0	0	4.500	4.975	FA	178,125	427,500	11/29/2022	02/01/2028
659579-A8-9	NORTH HAVEN GENERAL OBLIG TXBL REF S20A			2	1.A FE	800,000	80.6140	644,912	800,000	800,000	0	0	0	0	1.820	1.820	AO	3,640	14,560	07/08/2020	10/01/2032
660266-JV-0	NORTH KANSAS CITY SD #74 GO S2020			2	1.B FE	6,514,707	80.0220	5,261,447	6,575,000	6,525,485	0	3,267	0	0	1.875	1.940	MS	41,094	123,281	07/29/2020	03/01/2037
662055-KT-8	NORTH ROYALTON SCHOOL DISTRICT GO S2017			2	1.C FE	1,862,905	100.5410	1,774,549	1,765,000	1,784,611	0	(13,349)	0	0	4.000	3.190	JD	5,883	70,600	07/26/2017	12/01/2038
663821-XE-1	NORTHBROOK GENERAL OBLIGATION S2016			2	1.A FE	1,147,269	98.8960	1,122,470	1,135,000	1,137,716	0	(1,368)	0	0	3.000	2.870	JD	2,838	34,050	04/12/2016	12/01/2032
674736-BT-9	OCEAN CO GENERAL OBLIGATION S2016			2	1.A FE	1,892,717	98.5090	1,832,267	1,860,000	1,866,922	0	(3,843)	0	0	2.750	2.530	AO	12,788	51,150	09/20/2016	10/01/2031
674736-JD-6	OCEAN CO GENERAL OBLIGATION S2020A			2	1.A FE	4,128,424	97.7390	3,611,456	3,695,000	3,992,949	0	(42,428)	0	0	3.000	1.700	FA	46,188	110,850	09/15/2020	08/01/2036
674736-JF-1	OCEAN CO GENERAL OBLIGATION S2020A			2	1.A FE	4,342,341	92.6930	3,633,566	3,920,000	4,210,768	0	(41,248)	0	0	3.000	1.800	FA	49,000	117,600	09/15/2020	08/01/2038
678519-PT-0	OKLAHOMA CITY GEN OBLIG S2013			2	1.A FE	1,000,000	99.4650	994,650	1,000,000	1,000,000	0	0	0	0	3.000	3.000	MS	10,000	30,000	10/14/2014	03/01/2030
680616-F6-1	OLENTANGY LOCAL SCHOOL DIST GO S2016			2	1.B FE	842,828	102.2510	766,883	750,000	774,784	0	(9,820)	0	0	4.000	2.580	JD	2,500	30,000	06/09/2016	12/01/2035
681181-UR-2	OLMSTED CO GENERAL OBLIGATION S2015A			2	1.A FE	2,970,911	100.9860	2,852,855	2,825,000	2,844,012	0	(17,009)	0	0	4.000	3.360	FA	47,083	113,000	06/23/2015	02/01/2036
684609-WZ-9	ORANGE CO GENERAL OBLIGATION S2018			2	1.A FE	1,792,648	97.0450	1,780,776	1,835,000	1,801,449	0	1,748	0	0	3.250	3.410	FA	24,849	59,638	07/23/2018	08/01/2038
685814-MZ-5	OREGON SCH DIST GO GREEN BONDS S2019			2	1.C FE	1,498,513	97.7690	1,495,866	1,530,000	1,506,990	0	1,873	0	0	3.125	3.300	MS	15,938	47,813	01/23/2019	03/01/2034
687136-LM-1	ORONO ISD #278 GEN OBLIG REF S2016A			2	1.B FE	3,934,228	99.2990	3,679,028	3,705,000	3,759,112	0	(25,193)	0	0	2.750	2.030	FA	42,453	101,888	07/07/2016	02/01/2029
687908-JU-8	OSHKOSH AREA SCHOOL DIST GO S2021			2	1.D FE	6,435,526	73.2910	4,723,605	6,445,000	6,436,895	0	496	0	0	1.750	1.760	MS	37,596	112,788	01/28/2021	03/01/2038
688443-U2-4	OSSEO ISD #279 GENERAL OBLIGATION S2016A			2	1.B FE	6,347,970	100.7360	6,421,920	6,375,000	6,359,084	0	1,692	0	0	3.125	3.160	FA	83,008	199,219	10/18/2016	02/01/2032
688443-V8-0	OSSEO ISD #279 GENERAL OBLIGATION S2018B			2	1.B FE	7,944,402	102.0190	8,166,621	8,005,000	7,958,637	0	2,959	0	0	3.750	3.810	FA	125,078	300,188	10/24/2018	02/01/2036
698873-ZS-8	PAPILLION-LA VISTA SD#27 GO S2019			2	1.C FE	1,745,103	100.3740	1,736,470	1,730,000	1,738,156	0	(1,512)	0	0	3.375	3.270	JD	4,866	58,388	01/16/2019	12/01/2034
720577-YE-9	PIERCE CO SCH #401 PENINSULA GO S2020			2	1.A FE	3,283,420	103.6890	2,903,292	2,800,000	3,119,550	0	(46,077)	0	0	4.000	2.090	JD	9,333	112,000	04/16/2020	12/01/2037
720577-YF-6	PIERCE CO SCH #401 PENINSULA GO S2020			2	1.A FE	1,169,680	103.0100	1,030,100	1,000,000	1,112,219	0	(16,163)	0	0	4.000	2.120	JD	3,333	40,000	04/16/2020	12/01/2038
720611-ZE-5	PIERCE CO SD#403 BETHEL GO REF S2021			2	1.A FE	4,788,640	103.2060	4,128,240	4,000,000	4,633,760	0	(73,719)	0	0	4.000	1.840	JD	13,333	160,000	10/27/2021	12/01/2040
720611-ZF-2	PIERCE CO SD#403 BETHEL GO REF S2021			2	1.A FE	1,403,091	102.7220	1,206,984	1,175,000	1,358,357	0	(21,299)	0	0	4.000	1.870	JD	3,917	47,000	10/27/2021	12/01/2041
734260-5Q-1	PORT HOUSTON AUTH GO REF S2018A (AMT)			2	1.B FE	4,024,790	104.9950	3,674,825	3,500,000	3,765,815	0	(50,979)	0	0	5.000	3.260	AO	43,750	175,000	06/20/2018	10/01/2037
737050-P8-1	PORTSMOUTH GENERAL OBLIGATION S2019			2	1.A FE	1,879,347	94.2260	1,785,583	1,895,000	1,882,519	0	739	0	0	3.000	3.060	JD	2,527	56,850	06/14/2019	06/15/2037
742290-BF-5	PRINCETON BOARD OF EDU GO S2018			2	1.A FE	1,456,440	98.8480	1,482,720	1,500,000	1,468,062	0	2,505	0	0	3.000	3.240	JJ	20,750	45,000	01/10/2019	07/15/2034
742327-FP-9	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	202,320	99.1780	183,479	185,000	190,267	0	(5,700)	0	0	4.000	0.874	JD	617	7,400	10/22/2021	12/01/2024
742327-FQ-7	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	138,689	98.9080	123,635	125,000	131,575	0	(3,371)	0	0	4.000	1.215	JD	417	5,000	10/22/2021	12/01/2025
742327-FR-5	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	252,621	98.8690	222,455	225,000	241,225	0	(5,407)	0	0	4.000	1.465	JD	750	9,000	10/22/2021	12/01/2026
742327-FS-3	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	333,908	98.9420	291,879	295,000	320,671	0	(6,288)	0	0	4.000	1.694	JD	983	11,800	10/22/2021	12/01/2027
742327-FT-1	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	569,460	98.5700	492,850	500,000	549,453	0	(9,514)	0	0	4.000	1.884	JD	1,667	20,000	10/22/2021	12/01/2028
742327-FU-8	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	419,498	98.0120	357,744	365,000	405,926	0	(6,458)	0	0	4.000	1.982	JD	1,217	14,600	10/22/2021	12/01/2029
742327-FV-6	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	422,422	97.3050	355,163	365,000	409,874	0	(5,973)	0	0	4.000	2.082	JD	1,217	14,600	10/22/2021	12/01/2030
742633-VD-9	PRIOR LAKE SAVAGE ISD #719 GO S2016B			2	1.B FE	1,131,698	97.8640	1,061,824	1,085,000	1,096,007	0	(5,128)	0	0	2.500	2.000	FA	11,302	27,125	07/11/2016	02/01/2028
763227-XY-6	RICHARDSON GO LTD S2019			2	1.A FE	961,633	97.8200	953,745	975,000	965,250	0	812	0	0	2.875	2.990	FA	10,590	28,031	03/26/2019	02/15/2034

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
763261-Z3-1	RICHARDSON ISD GEN OBLIG REF S2017 (PSF)			2	1.A FE	2,133,620	101.8450	2,036,900	2,000,000	2,037,465	0	(16,854)	0	0	4.000	3.080	FA	30,222	80,000	09/29/2017	02/15/2036
763261-7V-0	RICHARDSON ISD GO S2005 (PSF)			2	1.A FE	2,208,115	111.6660	2,356,153	2,110,000	2,198,499	0	(8,907)	0	0	5.000	4.380	FA	39,856	74,729	10/27/2022	02/15/2042
763261-4Y-7	RICHARDSON ISD GO TAXABLE REF S20A (PSF)				1.A FE	1,344,663	99.7960	1,247,450	1,250,000	1,253,575	0	(29,198)	0	0	3.000	0.651	FA	14,167	37,500	10/15/2020	02/15/2024
763261-4Z-4	RICHARDSON ISD GO TAXABLE REF S20A (PSF)				1.A FE	1,094,190	98.3060	983,060	1,000,000	1,025,081	0	(22,177)	0	0	3.000	0.751	FA	11,333	30,000	10/15/2020	02/15/2025
763261-5A-8	RICHARDSON ISD GO TAXABLE REF S20A (PSF)				1.A FE	685,063	97.3060	603,297	620,000	646,623	0	(12,362)	0	0	3.000	0.951	FA	7,027	18,600	10/15/2020	02/15/2026
763261-5B-6	RICHARDSON ISD GO TAXABLE REF S20A (PSF)				1.A FE	1,676,760	96.4990	1,447,485	1,500,000	1,589,555	0	(28,072)	0	0	3.000	1.051	FA	17,000	45,000	10/15/2020	02/15/2027
763261-5C-4	RICHARDSON ISD GO TAXABLE REF S20A (PSF)				1.A FE	737,081	95.3900	629,574	660,000	704,639	0	(10,473)	0	0	3.000	1.309	FA	7,480	19,800	10/15/2020	02/15/2028
763261-5E-0	RICHARDSON ISD GO TAXABLE REF S20A (PSF)				1.A FE	2,255,020	92.6500	1,853,000	2,000,000	2,172,518	0	(26,695)	0	0	3.000	1.519	FA	22,667	60,000	10/15/2020	02/15/2030
763631-Y7-7	RICHLAND CO GENERAL OBLIGATION S2020A			2	1.A FE	993,667	79.8870	1,050,514	1,315,000	1,002,404	0	8,738	0	0	1.875	4.251	MS	8,219	12,328	06/29/2023	03/01/2037
763631-Y8-5	RICHLAND CO GENERAL OBLIGATION S2020A			2	1.A FE	985,677	76.5430	1,025,676	1,340,000	994,327	0	8,649	0	0	1.875	4.329	MS	8,375	12,563	06/29/2023	03/01/2038
763631-Y9-3	RICHLAND CO GENERAL OBLIGATION S2020A			2	1.A FE	976,835	74.6110	1,018,440	1,365,000	985,476	0	8,641	0	0	1.875	4.408	MS	8,531	12,797	06/29/2023	03/01/2039
766243-XX-2	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	598,758	81.2850	487,710	600,000	598,993	0	70	0	0	1.875	1.890	FA	4,688	11,250	07/24/2020	08/01/2036
766243-XY-0	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	600,196	78.8900	477,285	605,000	601,037	0	253	0	0	1.875	1.930	FA	4,727	11,344	07/24/2020	08/01/2037
766243-XZ-7	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	611,109	76.2410	472,694	620,000	612,562	0	436	0	0	1.875	1.970	FA	4,844	11,625	07/24/2020	08/01/2038
766243-YA-1	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	629,005	75.7440	477,187	630,000	629,156	0	45	0	0	2.000	2.010	FA	5,250	12,600	07/24/2020	08/01/2039
766243-YB-9	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	639,730	74.0940	477,906	645,000	640,481	0	226	0	0	2.000	2.050	FA	5,375	12,900	07/24/2020	08/01/2040
766243-YC-7	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	645,024	72.5910	475,471	655,000	646,358	0	403	0	0	2.000	2.090	FA	5,458	13,100	07/24/2020	08/01/2041
365892-NL-8	ROARING FORK SD# RE-1 GO TAXABLE S2021			2	1.C FE	4,500,000	79.8790	3,594,555	4,500,000	4,500,000	0	0	0	0	1.834	1.834	JD	3,668	82,530	07/28/2021	12/15/2032
365892-NM-6	ROARING FORK SD# RE-1 GO TAXABLE S2021			2	1.C FE	2,650,000	79.0260	2,094,189	2,650,000	2,650,000	0	0	0	0	1.994	1.994	JD	2,348	52,841	07/28/2021	12/15/2033
771588-UH-1	ROCHESTER GENERAL OBLIGATION S2017B			2	1.A FE	1,254,531	97.6710	1,240,422	1,270,000	1,259,535	0	877	0	0	2.875	2.970	FA	15,214	36,513	10/17/2017	02/01/2034
771614-RX-4	ROCHESTER ISD #535 GO S2017B			2	1.B FE	351,528	98.7670	350,623	355,000	352,759	0	210	0	0	3.000	3.080	FA	4,438	10,650	08/01/2017	02/01/2033
779240-NW-6	ROUND ROCK ISD GO S2019A (PSF)			2	1.A FE	6,020,296	95.6480	5,705,403	5,965,000	5,998,781	0	(5,557)	0	0	2.750	2.640	FA	68,349	164,038	11/20/2019	08/01/2034
779240-NW-6	ROUND ROCK ISD GO S2019A (PSF)	SD		2	1.A FE	8,109,484	95.6480	7,685,317	8,035,000	8,080,504	0	(7,486)	0	0	2.750	2.640	FA	92,068	220,963	11/20/2019	08/01/2034
783244-KE-5	RUTHERFORD CNTY GO S2020			2	1.B FE	4,212,353	79.5990	4,501,323	5,655,000	4,254,661	0	42,308	0	0	1.875	4.353	AO	26,508	53,016	06/12/2023	04/01/2037
783244-HF-6	RUTHERFORD CO GENERAL OBLIGATION S2017			2	1.B FE	5,386,270	92.3820	5,067,153	5,485,000	5,409,588	0	4,137	0	0	3.000	3.120	AO	41,138	164,550	11/08/2017	04/01/2038
791230-YA-7	SAINT LOUIS CO GENERAL OBLIGATION S2021A			2	1.B FE	1,625,142	74.9910	1,229,852	1,640,000	1,626,693	0	699	0	0	2.000	2.060	JD	2,733	32,800	09/09/2021	12/01/2039
791230-YB-5	SAINT LOUIS CO GENERAL OBLIGATION S2021A			2	1.B FE	1,643,477	73.6500	1,233,638	1,675,000	1,646,540	0	1,385	0	0	2.000	2.120	JD	2,792	33,500	09/09/2021	12/01/2040
799038-ND-2	SAN MATEO CO CCD GO S2018			2	1.A FE	8,747,356	103.9480	8,783,606	8,450,000	8,604,592	0	(29,999)	0	0	4.000	3.570	MS	112,667	338,000	10/31/2018	09/01/2037
799289-LJ-0	SAN RAFAEL CITY HIGH SCH DIST GO S2018B			2	1.C FE	1,708,648	98.1280	1,717,240	1,750,000	1,717,858	0	1,830	0	0	3.250	3.420	FA	23,698	56,875	07/12/2018	08/01/2037
801315-KT-8	SANTA BARBARA USD GO TAXABLE REF S20A				1.C FE	350,000	88.9170	311,210	350,000	350,000	0	0	0	0	1.603	1.603	FA	2,338	5,611	07/01/2020	08/01/2028
801315-KU-5	SANTA BARBARA USD GO TAXABLE REF S20A				1.C FE	385,000	86.7650	334,045	385,000	385,000	0	0	0	0	1.653	1.653	FA	2,652	6,364	07/01/2020	08/01/2029
801315-KV-3	SANTA BARBARA USD GO TAXABLE REF S20A				1.C FE	600,000	84.6210	507,726	600,000	600,000	0	0	0	0	1.703	1.703	FA	4,258	10,218	07/01/2020	08/01/2030
801315-KW-1	SANTA BARBARA USD GO TAXABLE REF S20A			2	1.C FE	1,105,000	83.1530	918,841	1,105,000	1,105,000	0	0	0	0	1.853	1.853	FA	8,532	20,476	07/01/2020	08/01/2031
801315-LB-6	SANTA BARBARA USD GO TAXABLE REF S20A			2	1.C FE	1,870,000	77.8480	1,455,758	1,870,000	1,870,005	0	(3)	0	0	2.652	2.652	FA	20,664	49,592	07/01/2020	08/01/2038
801686-SC-1	SANTA CLARITA CCD GO S2019			2	1.C FE	911,916	94.2690	824,854	875,000	894,969	0	(4,068)	0	0	3.000	2.470	FA	10,938	26,250	08/08/2019	08/01/2037
801889-QT-6	SANTA FE CO GENERAL OBLIGATION S2018			2	1.A FE	1,021,163	100.6110	1,026,232	1,020,000	1,020,296	0	(189)	0	0	3.500	3.480	JJ	17,850	35,700	10/23/2018	07/01/2031
802498-ZH-1	SANTA MONICA-MALIBU USD GO TXBL REF S21			2	1.B FE	3,000,000	78.6250	2,358,750	3,000,000	3,000,000	0	0	0	0	1.914	1.914	FA	23,925	57,420	08/04/2021	08/01/2033
802498-ZJ-7	SANTA MONICA-MALIBU USD GO TXBL REF S21			2	1.B FE	1,000,000	77.5150	775,150	1,000,000	1,000,000	0	0	0	0	2.044	2.044	FA	8,517	20,440	08/04/2021	08/01/2034
802498-ZK-4	SANTA MONICA-MALIBU USD GO TXBL REF S21			2	1.B FE	1,250,000	76.2800	953,500	1,250,000	1,250,000	0	0	0	0	2.144	2.144	FA	11,167	26,800	08/04/2021	08/01/2035
809554-XE-3	SCOTT CO GO TAXABLE REF S2021A				1.A FE	195,000	87.1800	170,001	195,000	195,000	0	0	0	0	1.770	1.770	JD	288	3,452	10/19/2021	12/01/2029
817409-N9-2	SEQUOIA UHSD GO TAXABLE REF S2020			2	1.B FE	3,000,000	86.2230	2,586,690	3,000,000	3,000,000	0	0	0	0	2.263	2.263	JJ	33,945	67,890	01/31/2020	07/01/2031
817409-P5-8	SEQUOIA UHSD GO TAXABLE REF S2020			2	1.B FE	3,000,000	81.7120	2,451,360	3,000,000	3,000,000	0	0	0	0	2.613	2.613	JJ	39,195	78,390	01/31/2020	07/01/2035
819649-M2-7	SHARON GENERAL OBLIGATION LTD S2020			2	1.C FE	5,959,849	86.3650	5,216,446	6,040,000	5,976,535	0	4,471	0	0	2.250	2.350	FA	51,340	135,900	02/04/2020	02/15/2036
833119-YZ-7	SNOHOMISH CO SD#2 EVERETT GO S2016			2	1.B FE	1,824,163	101.6540	1,794,193	1,765,000	1,781,973	0	(6,625)	0	0	4.000	3.580	JD	5,883	70,600	11/15/2016	12/01/2036
833119-ZE-3	SNOHOMISH CO SD#2 EVERETT GO S2018			2	1.B FE	1,150,750	107.4160	1,074,160	1,000,000	1,069,544	0	(16,460)	0	0	5.000	3.100	JD	4,167	50,000	09/11/2018	12/01/2036

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
847048-FL-4	SPARTANBURG SCH DIST #5 GO S2022			2	1.C FE	5,220,872	79.4840	4,153,039	5,225,000	5,221,146	0	159	0	0	2.625	2.630	MS	45,719	137,156	01/27/2022	03/01/2042
848712-QQ-1	SPOKANE CO SD #81 SPOKANE GO S2017C	SD		2	1.B FE	5,389,000	103.7970	5,189,850	5,000,000	5,166,533	0	(39,435)	0	0	4.000	3.090	JD	16,667	200,000	11/27/2017	12/01/2035
849254-UM-7	SPOTSYLVANIA CO GEN OBLIG REF S2015			2	1.A FE	1,137,114	100.3380	1,123,786	1,120,000	1,122,144	0	(2,007)	0	0	3.500	3.310	JJ	18,076	39,200	07/28/2015	01/15/2032
849254-VZ-7	SPOTSYLVANIA CO GEN OBLIG S2017A			2	1.A FE	597,192	99.0950	594,570	600,000	598,050	0	145	0	0	3.125	3.160	JJ	8,646	18,750	08/02/2017	01/15/2035
849254-WA-1	SPOTSYLVANIA CO GEN OBLIG S2017A			2	1.A FE	593,760	98.0840	588,504	600,000	595,528	0	300	0	0	3.125	3.200	JJ	8,646	18,750	08/02/2017	01/15/2036
849476-RL-2	SPRING BRANCH ISD GO REF S2015B (PSF)			2	1.A FE	5,187,700	100.6300	5,031,500	5,000,000	5,025,171	0	(22,514)	0	0	4.000	3.520	FA	83,333	200,000	10/05/2015	02/01/2038
787642-5N-3	ST CHARLES CO FRANCIS HOWELL SD GO S2020			2	1.C FE	4,138,913	97.6980	3,663,675	3,750,000	3,971,651	0	(51,145)	0	0	3.000	1.530	MS	37,500	112,500	08/21/2020	03/01/2035
787642-5Q-6	ST CHARLES CO FRANCIS HOWELL SD GO S2020			2	1.C FE	3,548,860	81.5080	2,852,780	3,500,000	3,527,944	0	(6,410)	0	0	2.000	1.800	MS	23,333	70,000	08/21/2020	03/01/2037
787642-5R-4	ST CHARLES CO FRANCIS HOWELL SD GO S2020			2	1.C FE	3,741,255	78.1120	2,890,144	3,700,000	3,723,603	0	(5,410)	0	0	2.000	1.840	MS	24,667	74,000	08/21/2020	03/01/2038
791319-KH-8	ST LOUIS CO SD C-2 PARKWAY GO S2016			2	1.A FE	5,721,188	96.1520	5,408,550	5,625,000	5,649,100	0	(10,750)	0	0	2.625	2.420	MS	49,219	147,656	09/28/2016	03/01/2031
792881-6R-0	ST PAUL GENERAL OBLIGATION REF S2017B			2	1.A FE	999,330	100.9620	1,009,620	1,000,000	999,562	0	35	0	0	3.375	3.380	JD	2,813	33,750	03/08/2017	12/01/2033
864813-Q8-6	SUFFOLK GENERAL OBLIGATION REF S2016A			2	1.A FE	3,668,687	99.4740	3,491,537	3,510,000	3,547,633	0	(17,475)	0	0	2.750	2.220	FA	40,219	96,525	07/14/2016	02/01/2030
879709-2S-1	TEMPE GENERAL OBLIGATION S2015A			2	1.A FE	2,443,304	100.9920	2,438,957	2,415,000	2,419,894	0	(3,120)	0	0	3.750	3.610	JJ	45,281	90,563	05/12/2015	07/01/2032
879709-5N-9	TEMPE GENERAL OBLIGATION S2017			2	1.A FE	154,176	106.6440	138,637	130,000	139,203	0	(2,466)	0	0	5.000	2.860	JJ	3,250	6,500	05/24/2017	07/01/2037
89453P-VV-8	TRAVIS CO ROAD GENERAL OBLIGATION S2016			2	1.A FE	1,078,325	96.9410	1,037,269	1,070,000	1,072,003	0	(898)	0	0	2.500	2.410	MS	8,917	26,750	04/19/2016	03/01/2029
915506-MJ-5	UPPER ARLINGTON CITY SCH DIST GO S2017A			2	1.B FE	1,864,993	103.8720	1,817,760	1,750,000	1,800,464	0	(11,916)	0	0	4.000	3.210	JD	5,833	70,000	01/31/2018	12/01/2035
927734-ZM-8	VIRGINIA BEACH GENERAL OBLIGATION S2014A			2	1.A FE	2,455,443	100.3050	2,302,000	2,295,000	2,301,047	0	(18,251)	0	0	4.000	3.180	MN	15,300	91,800	04/08/2014	05/01/2029
927734-B3-6	VIRGINIA BEACH GENERAL OBLIGATION S2015A	SD		2	1.A FE	461,162	100.4770	447,123	445,000	447,163	0	(1,805)	0	0	3.500	3.070	MS	5,192	15,575	04/07/2015	03/01/2032
930863-5S-0	WAKE CO GENERAL OBLIGATION S2014			2	1.A FE	1,359,313	100.1490	1,331,982	1,330,000	1,332,221	0	(3,304)	0	0	3.500	3.240	MS	15,517	46,550	08/19/2014	09/01/2034
930863-5S-0	WAKE CO GENERAL OBLIGATION S2014	SD		2	1.A FE	6,990,754	100.1490	6,850,192	6,840,000	6,851,422	0	(16,993)	0	0	3.500	3.240	MS	79,800	239,400	08/19/2014	09/01/2034
932712-QX-3	WALNUT CREEK SCHOOL DIST GO S2019B			2	1.C FE	1,242,398	90.6620	1,142,341	1,260,000	1,245,283	0	665	0	0	3.000	3.090	MS	12,600	37,800	05/21/2019	09/01/2040
938718-D8-3	WASHINGTON CO SD ST. GEORGE GO REF S16			2	1.A FE	3,035,550	100.3660	2,960,797	2,950,000	2,970,297	0	(9,010)	0	0	3.000	2.670	MS	29,500	88,500	01/12/2016	03/01/2031
943198-GT-2	WAUPACA CO GENERAL OBLIGATION S2018A			2	1.C FE	1,160,000	100.3880	1,164,501	1,160,000	1,160,000	0	0	0	0	3.750	3.750	MS	14,500	43,500	09/18/2018	03/01/2037
94766P-HL-8	WEBER SCH DIST GENERAL OBLIGATION S2018			2	1.A FE	1,543,754	100.6610	1,560,246	1,550,000	1,545,987	0	407	0	0	3.125	3.160	JD	2,153	48,438	02/22/2018	06/15/2032
94766P-JJ-1	WEBER SCH DIST GENERAL OBLIGATION S2018B			2	1.A FE	1,978,060	101.4090	2,028,180	2,000,000	1,982,336	0	899	0	0	3.750	3.830	JD	3,333	75,000	10/30/2018	06/15/2038
94766P-LB-5	WEBER SCH DIST GENERAL OBLIGATION S2022			2	1.A FE	7,457,850	76.7750	5,758,125	7,500,000	7,461,036	0	1,657	0	0	2.375	2.410	JD	7,917	178,125	01/26/2022	06/15/2042
948050-LJ-6	WEBSTER GROVES SCHOOL DIST GO S2022B			2	1.B FE	2,355,000	101.5810	2,392,233	2,355,000	2,355,000	0	0	0	0	4.000	4.000	MS	31,400	66,987	12/02/2022	03/01/2041
948050-LK-3	WEBSTER GROVES SCHOOL DIST GO S2022B			2	1.B FE	2,455,000	101.4550	2,490,720	2,455,000	2,455,000	0	0	0	0	4.050	4.050	MS	33,143	70,704	12/02/2022	03/01/2042
961165-5C-7	WESTON GENERAL OBLIGATION REF S2016			2	1.A FE	274,841	96.0430	264,118	275,000	274,922	0	12	0	0	2.375	2.380	JD	544	6,531	10/11/2016	12/01/2029
961301-K6-4	WESTPORT GENERAL OBLIGATION S2020			2	1.A FE	1,707,804	81.6640	1,412,787	1,730,000	1,711,249	0	991	0	0	2.375	2.460	MN	5,250	41,088	05/13/2020	05/15/2039
961301-K7-2	WESTPORT GENERAL OBLIGATION S2020			2	1.A FE	1,730,000	81.6530	1,412,597	1,730,000	1,730,000	0	0	0	0	2.500	2.500	MN	5,526	43,250	05/13/2020	05/15/2040
969872-JL-5	WILLIAMSON CO GENERAL OBLIG S2016B			2	1.A FE	1,423,333	100.8910	1,437,697	1,425,000	1,424,040	0	110	0	0	3.250	3.260	AO	11,578	46,313	11/15/2016	04/01/2031
969872-KJ-8	WILLIAMSON CO GENERAL OBLIG S2016C			2	1.A FE	2,114,391	101.0450	2,167,415	2,145,000	2,125,564	0	1,745	0	0	3.375	3.490	AO	18,098	72,394	11/15/2016	04/01/2033
969872-WU-0	WILLIAMSON CO GENERAL OBLIG S2020B			2	1.A FE	1,652,925	73.1030	1,703,300	2,330,000	1,667,521	0	14,596	0	0	2.000	4.482	AO	11,650	23,300	06/15/2023	04/01/2040
969872-ZE-3	WILLIAMSON CO GENERAL OBLIG S2021B			2	1.A FE	3,531,167	82.0380	3,724,525	4,540,000	3,566,609	0	35,443	0	0	1.750	4.139	MN	13,242	39,725	06/15/2023	05/01/2035
969872-YR-5	WILLIAMSON CO GENERAL OBLIGATION S2021			2	1.A FE	1,670,075	73.5270	1,242,606	1,690,000	1,671,863	0	855	0	0	2.125	2.200	AO	8,978	35,913	11/02/2021	04/01/2041
969872-YS-3	WILLIAMSON CO GENERAL OBLIGATION S2021			2	1.A FE	1,700,365	71.9470	1,244,683	1,730,000	1,702,862	0	1,192	0	0	2.125	2.230	AO	9,191	36,763	11/02/2021	04/01/2042
969872-F3-9	WILLIAMSON CO GENERAL OBLIGATION S2022			2	1.A FE	5,490,786	103.5910	5,666,428	5,470,000	5,488,830	0	(1,924)	0	0	4.000	3.950	AO	54,700	170,786	11/30/2022	04/01/2042
969872-A5-9	WILLIAMSON CO GENERAL OBLIGATION S2022A			2	1.A FE	4,440,230	107.5580	4,807,843	4,470,000	4,441,396	0	1,163	0	0	4.375	4.430	MN	32,594	190,673	10/26/2022	05/01/2040
97217P-KK-4	WILSON CO GENERAL OBLIGATION S2016			2	1.B FE	3,642,939	99.0600	3,516,630	3,550,000	3,573,009	0	(9,827)	0	0	3.000	2.700	AO	26,625	106,500	03/15/2016	04/01/2030
97217P-PR-4	WILSON CO GENERAL OBLIGATION S2018			2	1.B FE	7,873,779	97.9920	7,795,264	7,955,000	7,887,694	0	2,927	0	0	3.750	3.820	AO	74,578	298,313	09/19/2018	04/01/2040
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						843,988,709	XXX	776,785,161	828,305,000	832,627,532	149,884	(2,576,176)	44,019	0	XXX	XXX	XXX	6,893,176	24,611,423	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						843,988,709	XXX	776,785,161	828,305,000	832,627,532	149,884	(2,576,176)	44,019	0	XXX	XXX	XXX	6,893,176	24,611,423	XXX	XXX
Bonds - U.S. Special Revenues - Issuer Obligations																					
079563-QE-5	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	551,481	117.3720	487,094	415,000	518,068	0	(12,730)	0	0	5.000	1.520	FA	8,646	20,750	08/26/2020	08/01/2032

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
079563-QF-2	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	686,390	117.3270	610,100	520,000	645,779	0	(15,481)	0	0	5.000	1.600	FA	10,833	26,000	08/26/2020	08/01/2033
079563-QG-0	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	729,520	117.2090	650,510	555,000	687,010	0	(16,213)	0	0	5.000	1.650	FA	11,563	27,750	08/26/2020	08/01/2034
079563-QH-8	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	680,659	116.8740	607,745	520,000	641,600	0	(14,902)	0	0	5.000	1.700	FA	10,833	26,000	08/26/2020	08/01/2035
079563-QJ-4	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	796,459	116.1680	708,625	610,000	751,183	0	(17,280)	0	0	5.000	1.730	FA	12,708	30,500	08/26/2020	08/01/2036
079563-QK-1	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	787,293	115.2390	697,196	605,000	743,095	0	(16,873)	0	0	5.000	1.770	FA	12,604	30,250	08/26/2020	08/01/2037
079563-QL-9	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	661,450	114.1000	581,910	510,000	624,789	0	(14,001)	0	0	5.000	1.810	FA	10,625	25,500	08/26/2020	08/01/2038
079563-QM-7	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	698,020	113.1190	610,843	540,000	659,829	0	(14,590)	0	0	5.000	1.850	FA	11,250	27,000	08/26/2020	08/01/2039
079563-QN-5	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	708,576	112.5630	619,097	550,000	670,309	0	(14,623)	0	0	5.000	1.890	FA	11,458	27,500	08/26/2020	08/01/2040
079563-QP-0	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	738,927	112.1050	644,604	575,000	699,418	0	(15,103)	0	0	5.000	1.920	FA	11,979	28,750	08/26/2020	08/01/2041
10146H-LB-0	BOULDER CO WATER & SEWER REV S2016			2	1.B FE	2,003,606	99.8640	1,947,348	1,950,000	1,956,306	0	(6,748)	0	0	2.750	2.390	JD	4,469	53,625	05/03/2016	12/01/2031
147056-GZ-2	CARY COMBINED ENTERPRISE SYS REF S2017B			2	1.A FE	2,559,697	103.3390	2,412,966	2,335,000	2,431,164	0	(22,886)	0	0	4.000	2.880	JD	7,783	93,400	12/14/2017	12/01/2035
147056-EH-4	CARY COMBINED ENTERPRISE SYS REV REF S15			2	1.A FE	1,980,182	100.4310	1,943,340	1,935,000	1,944,239	0	(4,618)	0	0	3.500	3.240	JD	5,644	67,725	02/25/2015	12/01/2034
160429-VU-7	CHARLESTON WATERWORKS & SEWER REF S2016B			2	1.A FE	787,542	95.9510	729,228	760,000	768,756	0	(2,785)	0	0	2.750	2.350	JJ	10,450	20,900	08/24/2016	01/01/2032
160429-VU-7	CHARLESTON WATERWORKS & SEWER REF S2016B	SD		2	1.A FE	5,828,850	95.9510	5,397,244	5,625,000	5,689,809	0	(20,613)	0	0	2.750	2.350	JJ	77,344	154,688	08/24/2016	01/01/2032
172311-PW-6	CINCINNATI WATER SYS REV TXBL REF S2020A				1.A FE	460,000	87.0010	400,205	460,000	460,000	0	0	0	0	1.643	1.643	JD	630	7,558	06/18/2020	12/01/2029
172311-PX-4	CINCINNATI WATER SYS REV TXBL REF S2020A				1.A FE	825,000	85.0030	701,275	825,000	825,000	0	0	0	0	1.693	1.693	JD	1,164	13,967	06/18/2020	12/01/2030
172311-PY-2	CINCINNATI WATER SYS REV TXBL REF S2020A			2	1.A FE	1,105,000	83.3380	920,885	1,105,000	1,105,000	0	0	0	0	1.793	1.793	JD	1,651	19,813	06/18/2020	12/01/2031
172311-PZ-9	CINCINNATI WATER SYS REV TXBL REF S2020A			2	1.A FE	1,015,000	81.9510	831,803	1,015,000	1,015,000	0	0	0	0	1.893	1.893	JD	1,601	19,214	06/18/2020	12/01/2032
196632-ZY-2	COLORADO SPRINGS UTILITIES REV S2017 A-2			2	1.C FE	1,201,690	107.5580	1,075,580	1,000,000	1,083,612	0	(20,221)	0	0	5.000	2.710	MN	6,389	50,000	09/14/2017	11/15/2036
196797-W5-9	COLORADO WTR RES PWR DEV AUTH REV S2018			2	1.A FE	434,284	102.1550	449,482	440,000	436,087	0	377	0	0	3.500	3.620	MS	5,133	15,400	11/01/2018	09/01/2032
19679P-JX-3	COLORADO WTR RES PWR DEV AUTH S16B			2	1.A FE	531,124	99.3880	526,756	530,000	530,329	0	(121)	0	0	2.625	2.600	MS	4,638	13,913	11/03/2016	09/01/2029
19679P-KE-3	COLORADO WTR RES PWR DEV AUTH S16B			2	1.A FE	439,086	94.0610	418,571	445,000	440,591	0	232	0	0	3.125	3.210	MS	4,635	13,906	11/03/2016	09/01/2038
19679E-RX-9	COLORADO WTR RES PWR DEV AUTH S17A			2	1.A FE	538,177	99.2270	540,787	545,000	540,645	0	433	0	0	2.875	2.980	MS	5,223	15,669	11/03/2017	09/01/2032
20775Y-CQ-7	CONNECTICUT REVOLVING GREEN BONDS S15A	SD		2	1.A FE	8,928,975	102.5330	7,689,975	7,500,000	7,690,423	0	(158,664)	0	0	5.000	2.770	MS	125,000	375,000	04/22/2015	03/01/2030
24916P-GM-3	DENVER CITY & CO WTR COMMRS REV S2017B			2	1.A FE	4,327,431	100.3370	4,374,693	4,360,000	4,335,030	0	1,266	0	0	3.500	3.550	MS	44,932	152,600	05/12/2017	09/15/2038
24916T-DW-6	DENVER CITY & CO WTR COMMRS S2016A			2	1.A FE	2,079,614	99.8740	1,977,505	1,980,000	2,008,214	0	(10,046)	0	0	2.625	2.080	MS	15,304	51,975	05/10/2016	09/15/2028
266818-CQ-4	DURHAM UTILITY REVENUE REF S2021			2	1.B FE	2,249,755	89.4740	1,811,849	2,025,000	2,199,509	0	(21,313)	0	0	3.000	1.780	FA	25,313	60,750	07/30/2021	08/01/2042
266818-CR-2	DURHAM UTILITY REVENUE REF S2021			2	1.B FE	2,493,203	88.4750	1,990,688	2,250,000	2,438,908	0	(23,042)	0	0	3.000	1.810	FA	28,125	67,500	07/30/2021	08/01/2043
27149T-BE-0	EAST CENTRAL REGL WASTEWATER REV REF S17			2	1.B FE	5,364,893	107.8680	4,794,733	4,445,000	4,825,305	0	(95,413)	0	0	5.000	2.590	AO	55,563	222,250	12/08/2017	10/01/2037
27149T-AK-7	EAST CENTRAL REGL WASTEWATER REV S2014			2	1.B FE	1,480,536	101.5070	1,273,913	1,255,000	1,274,451	0	(25,366)	0	0	5.000	2.890	AO	15,688	62,750	10/28/2014	10/01/2032
27149T-AP-6	EAST CENTRAL REGL WASTEWATER REV S2014			2	1.B FE	1,490,613	101.6900	1,271,125	1,250,000	1,270,831	0	(27,144)	0	0	5.250	2.980	AO	16,406	65,625	10/28/2014	10/01/2036
312805-MD-3	FAYETTEVILLE PUBLIC WORKS COMM S2021			2	1.C FE	3,740,454	73.8210	2,838,417	3,845,000	3,749,319	0	4,147	0	0	2.250	2.420	MS	28,838	86,513	10/25/2021	03/01/2042
395468-MD-0	GREENSBORO ENTERPRISE SYS REV REF S2020			2	1.A FE	1,362,921	97.8360	1,213,166	1,240,000	1,322,020	0	(11,911)	0	0	3.000	1.900	JD	3,100	37,200	06/05/2020	06/01/2036
395468-NE-7	GREENSBORO ENTERPRISE SYS REV REF S2022			2	1.A FE	2,684,058	100.7350	2,714,808	2,695,000	2,684,687	0	410	0	0	3.750	3.780	JD	8,422	101,063	06/10/2022	06/01/2041
395468-NF-4	GREENSBORO ENTERPRISE SYS REV REF S2022			2	1.A FE	2,689,781	100.2530	2,726,882	2,720,000	2,691,369	0	1,052	0	0	3.750	3.830	JD	8,500	102,000	06/10/2022	06/01/2042
45203H-B6-8	ILLINOIS FIN AUTH (UNIV OF CHICAGO) S14A			2	1.C FE	6,813,840	100.7510	6,045,060	6,000,000	6,070,661	0	(91,895)	0	0	5.000	3.390	AO	75,000	300,000	09/24/2014	10/01/2038
45204E-JR-0	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	2,526,525	101.5620	2,285,145	2,250,000	2,314,998	0	(31,303)	0	0	4.000	2.510	JJ	45,000	90,000	08/30/2016	07/01/2034
45204E-KL-1	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	3,559,593	101.5850	3,220,245	3,170,000	3,261,575	0	(44,103)	0	0	4.000	2.510	JJ	63,400	126,800	08/30/2016	01/01/2034
45506E-EA-7	INDIANA FINANCE AUTH GREEN BOND REF S21B			2	1.A FE	10,002,826	103.3560	8,697,407	8,415,000	9,659,007	0	(163,461)	0	0	4.000	1.770	FA	140,250	336,600	10/29/2021	02/01/2039
45506E-EB-5	INDIANA FINANCE AUTH GREEN BOND REF S21B			2	1.A FE	4,743,560	102.5730	4,102,920	4,000,000	4,582,727	0	(76,476)	0	0	4.000	1.800	FA	66,667	160,000	10/29/2021	02/01/2040
45506E-EB-5	INDIANA FINANCE AUTH GREEN BOND REF S21B	SD		2	1.A FE	5,929,450	102.5730	5,128,650	5,000,000	5,728,409	0	(95,595)	0	0	4.000	1.800	FA	83,333	200,000	10/29/2021	02/01/2040
455168-AR-5	INDIANA UNIV REV STUDENT FEE REF S15W-1			2	1.A FE	3,926,453	100.4780	3,627,256	3,610,000	3,631,899	0	(36,806)	0	0	4.000	2.940	FA	60,167	144,400	12/10/2014	08/01/2030
485116-YZ-4	KANSAS CITY WATER REV S2020A			2	1.C FE	753,689	106.0810	652,398	615,000	709,532	0	(12,806)	0	0	4.000	1.640	JD	2,050	24,600	06/11/2020	12/01/2036
485116-ZA-8	KANSAS CITY WATER REV S2020A			2	1.C FE	707,687	104.8260	607,991	580,000	667,105	0	(11,776)	0	0	4.000	1.690	JD	1,933	23,200	06/11/2020	12/01/2037
485116-ZB-6	KANSAS CITY WATER REV S2020A			2	1.C FE	1,215,880	104.0970	1,040,970	1,000,000	1,147,367	0	(19,892)	0	0	4.000	1.730	JD	3,333	40,000	06/11/2020	12/01/2038

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
485116-ZC-4	KANSAS CITY WATER REV S2020A			2	1.C FE	1,211,630	103.3060	1,033,060	1,000,000	1,144,561	0	(19,482)	0	0	4.000	1.770	JD	3,333	40,000	06/11/2020	12/01/2039
485116-ZD-2	KANSAS CITY WATER REV S2020A			2	1.C FE	784,810	102.8570	668,571	650,000	742,146	0	(12,398)	0	0	4.000	1.810	JD	2,167	26,000	06/11/2020	12/01/2040
485116-ZE-0	KANSAS CITY WATER REV S2020A			2	1.C FE	1,143,021	102.7270	975,907	950,000	1,082,024	0	(17,736)	0	0	4.000	1.850	JD	3,167	38,000	06/11/2020	12/01/2041
485116-ZF-7	KANSAS CITY WATER REV S2020A			2	1.C FE	1,198,980	102.0720	1,020,720	1,000,000	1,136,190	0	(18,266)	0	0	4.000	1.890	JD	3,333	40,000	06/11/2020	12/01/2042
485116-C5-4	KANSAS CITY WATER REV S2023A			2	1.C FE	1,216,462	100.0110	1,225,135	1,225,000	1,216,760	0	298	0	0	3.750	3.800	JD	3,828	38,154	01/19/2023	12/01/2042
495289-8P-8	KING CO SEWER REV REF S2017			2	1.B FE	2,608,540	106.6090	2,345,398	2,200,000	2,362,579	0	(43,648)	0	0	5.000	2.770	JJ	55,000	110,000	12/05/2017	07/01/2037
511528-AM-3	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	791,658	98.8020	691,614	700,000	772,227	0	(8,695)	0	0	3.000	1.580	AO	5,250	21,000	09/15/2021	10/01/2035
511528-AN-1	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	686,860	97.6920	595,921	610,000	670,602	0	(7,280)	0	0	3.000	1.630	AO	4,575	18,300	09/15/2021	10/01/2036
511528-AP-6	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	796,677	95.0790	675,061	710,000	778,367	0	(8,198)	0	0	3.000	1.670	AO	5,325	21,300	09/15/2021	10/01/2037
56045R-3E-7	MAINE MUNI BOND BANK S2021B			2	1.C FE	145,899	90.8510	122,649	135,000	143,731	0	(1,016)	0	0	3.000	2.100	MN	675	4,050	10/06/2021	11/01/2039
56045R-3H-0	MAINE MUNI BOND BANK S2021B			2	1.C FE	154,413	86.9090	126,018	145,000	152,554	0	(872)	0	0	3.000	2.270	MN	725	4,350	10/06/2021	11/01/2042
56045R-3J-6	MAINE MUNI BOND BANK S2021B			2	1.C FE	153,748	85.9490	124,626	145,000	152,023	0	(809)	0	0	3.000	2.320	MN	725	4,350	10/06/2021	11/01/2043
56045R-3K-3	MAINE MUNI BOND BANK S2021B			2	1.C FE	158,363	84.9740	127,461	150,000	156,717	0	(772)	0	0	3.000	2.370	MN	750	4,500	10/06/2021	11/01/2044
560551-PZ-0	MAINE TURNPIKE AUTH REV S2018			2	1.D FE	1,707,062	109.7730	1,575,243	1,435,000	1,562,541	0	(26,182)	0	0	5.000	2.880	JJ	35,875	71,750	01/25/2018	07/01/2036
560551-PZ-0	MAINE TURNPIKE AUTH REV S2018	SD		2	1.D FE	672,118	109.7730	620,217	565,000	615,217	0	(10,309)	0	0	5.000	2.880	JJ	14,125	28,250	01/25/2018	07/01/2036
561851-KJ-4	MANATEE CO PUBLIC UTILITIES REV S2018			2	1.B FE	3,063,746	100.1300	3,078,998	3,075,000	3,065,727	0	423	0	0	3.625	3.650	AO	27,867	111,469	09/07/2018	10/01/2039
575579-ZE-0	MASSACHUSETTS BAY TRANS AUTH SR REF S15B			2	1.B FE	1,051,780	100.4310	1,004,310	1,000,000	1,009,140	0	(5,844)	0	0	4.000	3.370	JJ	20,000	40,000	10/01/2015	07/01/2035
575579-ZE-0	MASSACHUSETTS BAY TRANS AUTH SR REF S15B	SD		2	1.B FE	4,207,120	100.4310	4,017,240	4,000,000	4,036,561	0	(23,375)	0	0	4.000	3.370	JJ	80,000	160,000	10/01/2015	07/01/2035
575829-AT-3	MASSACHUSETTS CLEAN WATER TRUST S2015-18			2	1.A FE	7,097,820	100.2280	6,013,680	6,000,000	6,014,287	0	(131,288)	0	0	5.000	2.710	FA	125,000	300,000	12/10/2014	02/01/2033
575829-CC-8	MASSACHUSETTS CLEAN WATER TRUST S2016-19			2	1.A FE	5,414,339	102.5450	5,009,323	4,885,000	5,007,727	0	(56,517)	0	0	4.000	2.750	FA	81,417	195,400	01/27/2016	02/01/2033
575829-CC-8	MASSACHUSETTS CLEAN WATER TRUST S2016-19	SD		2	1.A FE	349,133	102.5450	323,017	315,000	322,914	0	(3,644)	0	0	4.000	2.750	FA	5,250	12,600	01/27/2016	02/01/2033
57584X-XY-2	MASSACHUSETTS DEV FIN AGY (HARVARD) S16A	SD		2	1.A FE	13,894,760	106.1010	11,671,110	11,000,000	11,810,032	0	(307,966)	0	0	5.000	2.010	JJ	253,611	550,000	10/05/2016	07/15/2030
57584Y-EM-7	MASSACHUSETTS DEV FIN AGY(WELLESLEY)S18L			2	1.B FE	4,324,585	104.0780	4,251,586	4,085,000	4,200,227	0	(23,369)	0	0	4.000	3.320	JJ	81,700	163,400	03/09/2018	07/01/2036
641480-KS-6	NEVADA HIGHWAY IMPT REV S2020A			2	1.B FE	5,366,612	78.0080	4,220,233	5,410,000	5,373,804	0	2,245	0	0	1.875	1.930	JD	8,453	101,438	09/10/2020	12/01/2037
641480-KT-4	NEVADA HIGHWAY IMPT REV S2020A			2	1.B FE	5,435,198	75.8990	4,185,830	5,515,000	5,447,534	0	3,854	0	0	1.875	1.970	JD	8,617	103,406	09/10/2020	12/01/2038
641480-KU-1	NEVADA HIGHWAY IMPT REV S2020A			2	1.B FE	5,602,128	74.8590	4,207,076	5,620,000	5,604,727	0	804	0	0	2.000	2.020	JD	9,367	112,400	09/10/2020	12/01/2039
64465P-5U-8	NEW HAMPSHIRE MUNI BOND BANK S2019A			2	1.B FE	478,301	100.7540	483,619	480,000	478,756	0	101	0	0	3.250	3.280	FA	5,893	15,600	01/09/2019	02/15/2034
646065-7Y-2	NEW JERSEY EDL FACS (PRINCETON UNIV)S14A			2	1.A FE	5,195,050	100.3250	5,016,250	5,000,000	5,011,054	0	(21,533)	0	0	4.000	3.550	JJ	100,000	200,000	01/08/2014	07/01/2029
64580C-GG-6	NEW JERSEY ENVR INFRA GREEN BOND S20A1			2	1.A FE	1,448,314	91.4190	1,339,288	1,465,000	1,452,376	0	1,149	0	0	2.250	2.350	MS	10,988	32,963	04/23/2020	09/01/2033
64580C-MG-9	NEW JERSEY ENVR INFRA GREEN BOND S22A1			2	1.A FE	1,419,884	100.3680	1,430,244	1,425,000	1,420,156	0	177	0	0	3.625	3.650	MS	17,219	51,656	06/07/2022	09/01/2042
64579S-BG-9	NEW JERSEY ENVR INFRA TRUST REV S17 A-2			2	1.A FE	1,033,789	98.5320	1,019,806	1,035,000	1,034,268	0	82	0	0	2.750	2.760	MS	9,488	28,463	11/08/2017	09/01/2031
64580C-AT-4	NEW JERSEY ENVR INFRA TRUST REV S18 A-1			2	1.A FE	981,631	100.4870	989,797	985,000	982,452	0	157	0	0	3.375	3.400	MS	11,081	33,244	05/08/2018	09/01/2036
64711P-NX-4	NEW MEXICO FIN AUTH SR LIEN REF S2023B			2	1.B FE	18,608,718	113.2810	20,169,682	17,805,000	18,596,150	0	(12,568)	0	0	5.250	4.660	JD	158,390	0	10/18/2023	06/01/2048
64711N-D4-4	NEW MEXICO FIN AUTH SR LIEN S2016A			2	1.B FE	754,225	100.2980	727,161	725,000	729,978	0	(3,399)	0	0	3.500	3.000	JD	2,115	25,375	01/28/2016	06/01/2035
65887P-UJ-2	NORTH DAKOTA PUB FIN AUTH REV S2018A	SD		2	1.A FE	5,616,495	109.5710	5,204,623	4,750,000	5,180,633	0	(83,341)	0	0	5.000	2.940	AO	59,375	237,500	05/15/2018	10/01/2034
662842-PK-3	NORTH TEXAS WATER UPPER EAST FORK S2018			2	1.B FE	4,069,611	100.2730	4,106,179	4,095,000	4,075,520	0	1,101	0	0	3.625	3.670	JD	12,370	148,444	02/23/2018	06/01/2037
679111-ZJ-6	OKLAHOMA TURNPIKE AUTH REV S2018A			2	1.D FE	3,359,112	101.3500	3,395,225	3,350,000	3,353,755	0	(1,157)	0	0	4.000	3.960	JJ	67,000	134,000	10/18/2018	01/01/2039
67919P-SS-3	OKLAHOMA WTR RES BRD REVOLVING FD S2021			2	1.A FE	9,286,911	72.9070	6,787,642	9,310,000	9,288,862	0	932	0	0	2.125	2.140	AO	49,459	197,838	12/02/2021	04/01/2042
685349-GZ-9	ORANGE WATER & SEWER AUTH SYS REV S2019			2	1.B FE	307,980	94.3780	283,134	300,000	304,806	0	(815)	0	0	3.000	2.680	JD	750	9,000	11/15/2019	06/01/2037
685349-HB-1	ORANGE WATER & SEWER AUTH SYS REV S2019			2	1.B FE	900,364	90.5120	801,031	885,000	894,271	0	(1,567)	0	0	3.000	2.790	JD	2,213	26,550	11/15/2019	06/01/2039
685349-HC-9	ORANGE WATER & SEWER AUTH SYS REV S2019			2	1.B FE	923,523	89.1670	811,420	910,000	918,162	0	(1,378)	0	0	3.000	2.820	JD	2,275	27,300	11/15/2019	06/01/2040
685349-HD-7	ORANGE WATER & SEWER AUTH SYS REV S2019			2	1.B FE	951,618	88.3710	830,687	940,000	947,017	0	(1,184)	0	0	3.000	2.850	JD	2,350	28,200	11/15/2019	06/01/2041
68607D-VB-8	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	3,000,000	93.2140	2,796,420	3,000,000	3,000,000	0	0	0	0	0.686	0.686	MN	2,630	20,580	09/11/2020	11/15/2025
68607D-SK-2	OREGON DEPT TRANS HGHWY USER TAX REFS15A	SD		2	1.B FE	6,645,660	100.9600	6,057,600	6,000,000	6,064,566	0	(72,337)	0	0	4.000	2.740	MN	30,667	240,000	01/14/2015	11/15/2032
696572-LT-1	PALM BEACH CO WTR & SWR REF S2019			2	1.A FE	2,619,225	94.2480	2,474,010	2,625,000	2,620,849	0	414	0	0	2.500	2.520	AO	16,406	65,625	11/12/2019	10/01/2032

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
70917S-PS-6	PENNSYLVANIA HIGHER ED (UNIV OF PA) S15A	SD		2	1.B FE	972,491	103.9050	846,826	815,000	844,670	0	(16,326)	0	0	5.000	2.850	AO	10,188	40,750	02/26/2015	10/01/2032
736754-NM-0	PORTLAND WATER SYS REV S2014A			2	1.B FE	5,035,921	100.2600	4,792,428	4,780,000	4,790,208	0	(31,047)	0	0	4.000	3.330	MN	31,867	191,200	12/04/2014	05/01/2037
76222F-EG-9	RHODE ISLAND DRINKING WTR TXBL REF S19D			2	1.A FE	1,240,000	88.5630	1,098,181	1,240,000	1,240,000	0	0	0	0	2.638	2.638	AO	8,178	32,711	12/05/2019	10/01/2031
76222F-EH-7	RHODE ISLAND DRINKING WTR TXBL REF S19D			2	1.A FE	1,150,000	87.6450	1,007,918	1,150,000	1,150,000	0	0	0	0	2.738	2.738	AO	7,872	31,487	12/05/2019	10/01/2032
783245-LY-7	RUTHERFORD CO UTILITY DIST WTRWKS S2021			2	1.A FE	1,529,220	82.7530	1,274,396	1,540,000	1,530,750	0	747	0	0	1.750	1.810	FA	11,229	26,950	11/30/2021	02/01/2035
79560T-FY-3	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.B FE	650,000	104.1790	677,164	650,000	650,000	0	0	0	0	5.051	5.051	AO	8,208	28,636	10/26/2022	10/01/2029
79560T-FZ-0	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.B FE	765,000	104.7400	801,261	765,000	765,000	0	0	0	0	5.113	5.113	AO	9,779	34,117	10/26/2022	10/01/2030
79560T-GA-4	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.B FE	900,000	105.1170	946,053	900,000	900,000	0	0	0	0	5.163	5.163	AO	11,617	40,530	10/26/2022	10/01/2031
79560T-GB-2	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.B FE	1,000,000	105.5500	1,055,500	1,000,000	1,000,000	0	0	0	0	5.213	5.213	AO	13,033	45,469	10/26/2022	10/01/2032
796253-4S-8	SAN ANTONIO ELEC & GAS REV S2015			2	1.D FE	4,975,000	99.4920	4,949,727	4,975,000	4,975,000	0	0	0	0	3.200	3.200	FA	66,333	159,200	11/03/2015	02/01/2030
837545-NB-4	SOUTH DAKOTA CONSERVANCY DIST S2018			2	1.A FE	2,029,335	109.7850	1,921,238	1,750,000	1,893,336	0	(28,710)	0	0	5.000	3.070	FA	36,458	87,500	12/06/2018	08/01/2036
84059Q-DV-5	SOUTH VALLEY SEWER DIST REV REF S2014			2	1.B FE	185,281	100.0250	185,046	185,000	185,000	0	(36)	0	0	3.500	3.480	JJ	3,238	6,475	10/30/2014	01/01/2034
84059Q-DV-5	SOUTH VALLEY SEWER DIST REV REF S2014	SD		2	1.B FE	4,121,255	100.0250	4,116,029	4,115,000	4,115,000	0	(802)	0	0	3.500	3.480	JJ	72,013	144,025	10/30/2014	01/01/2034
876443-SQ-6	TARRANT REGIONAL WATER DIST TXBL REFS20B				1.B FE	6,090,000	90.8360	5,531,912	6,090,000	6,090,000	0	0	0	0	1.250	1.250	MS	25,375	76,125	10/23/2020	03/01/2027
876443-SR-4	TARRANT REGIONAL WATER DIST TXBL REFS20B				1.B FE	5,928,051	89.2350	5,282,712	5,920,000	5,924,739	0	(1,104)	0	0	1.450	1.430	MS	28,613	85,840	10/23/2020	03/01/2028
876443-SS-2	TARRANT REGIONAL WATER DIST TXBL REFS20B				1.B FE	6,020,000	87.4480	5,264,370	6,020,000	6,020,000	0	0	0	0	1.600	1.600	MS	32,107	96,320	10/23/2020	03/01/2029
876448-FH-9	TARRANT REGL WATER DIST DALLAS PROJ S21A			2	1.C FE	8,288,873	82.3580	6,600,994	8,015,000	8,207,231	0	(29,452)	0	0	2.000	1.590	MS	53,433	160,300	02/03/2021	09/01/2036
882117-Z2-3	TEXAS A & M PERM UNIV FUND S2013	SD		2	1.A FE	5,829,079	100.0790	5,519,357	5,515,000	5,514,997	0	(18,992)	0	0	4.000	3.300	JJ	110,300	220,600	11/13/2013	07/01/2026
882117-Z3-1	TEXAS A & M PERM UNIV FUND S2013			2	1.A FE	2,349,968	100.0740	2,251,665	2,250,000	2,249,982	0	(6,101)	0	0	4.000	3.450	JJ	45,000	90,000	11/13/2013	07/01/2027
882117-Z3-1	TEXAS A & M PERM UNIV FUND S2013	SD		2	1.A FE	3,639,839	100.0740	3,487,579	3,485,000	3,484,972	0	(9,449)	0	0	4.000	3.450	JJ	69,700	139,400	11/13/2013	07/01/2027
88213A-SZ-9	TEXAS A & M UNIV REV S2022			2	1.A FE	3,923,280	105.6130	4,224,520	4,000,000	3,926,224	0	2,491	0	0	4.500	4.650	MN	23,000	193,500	09/28/2022	05/15/2042
882854-7D-8	TEXAS WATER DEV BOARD REVOLVING S2021			2	1.A FE	17,487,635	81.0200	14,397,254	17,770,000	17,516,199	0	13,325	0	0	2.250	2.360	FA	166,594	399,825	10/14/2021	08/01/2039
890680-QD-6	TOPEKA UTILITY REVENUE REF S2018A			2	1.D FE	1,725,867	99.4940	1,746,120	1,755,000	1,731,287	0	1,102	0	0	3.625	3.740	FA	26,508	63,619	08/15/2018	08/01/2039
896564-YL-9	TRINITY RIVER AUTH DENTON CREEK REF S22			2	1.B FE	2,340,351	100.1130	2,372,678	2,370,000	2,342,954	0	1,589	0	0	3.500	3.610	FA	34,563	82,950	04/22/2022	02/01/2037
896575-GA-9	TRINITY RIVER AUTH RED OAK CREEK REF S16			2	1.D FE	213,433	94.4410	203,048	215,000	213,917	0	73	0	0	3.000	3.050	FA	2,688	6,450	08/31/2016	02/01/2036
896575-JL-2	TRINITY RIVER AUTH RED OAK CREEK REF S21			2	1.D FE	615,116	101.6520	533,673	525,000	595,503	0	(9,193)	0	0	4.000	1.960	FA	8,750	21,000	10/14/2021	02/01/2039
896575-JM-0	TRINITY RIVER AUTH RED OAK CREEK REF S21			2	1.D FE	572,751	101.0020	494,910	490,000	554,764	0	(8,434)	0	0	4.000	1.990	FA	8,167	19,600	10/14/2021	02/01/2040
89658H-YS-3	TRINITY RIVER AUTH REG WSTWTR REV S2022			2	1.A FE	8,654,692	100.0510	8,719,445	8,715,000	8,658,337	0	2,642	0	0	3.625	3.680	FA	131,633	318,551	07/13/2022	08/01/2039
89658H-XA-3	TRINITY RIVER AUTH REG WSTWTR SYS REFS19			2	1.A FE	4,013,152	91.2800	3,701,404	4,055,000	4,022,652	0	2,365	0	0	2.500	2.580	FA	42,240	101,375	10/02/2019	08/01/2035
896576-PV-1	TRINITY RIVER AUTH TEN MILE CREEK REFS16			2	1.D FE	1,122,690	101.6620	1,016,620	1,000,000	1,035,250	0	(13,037)	0	0	4.000	2.580	FA	16,667	40,000	08/31/2016	08/01/2034
906400-FU-5	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	2,982,420	82.5320	2,475,960	3,000,000	2,985,794	0	1,228	0	0	1.750	1.800	JD	4,375	52,500	03/11/2021	06/01/2034
906400-FV-3	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	2,505,732	81.0260	2,066,163	2,550,000	2,513,480	0	2,840	0	0	1.750	1.890	JD	3,719	44,625	03/11/2021	06/01/2035
91514A-CB-9	UNIV OF TEXAS REV REF S2014B			2	1.A FE	3,488,110	100.1360	3,339,536	3,335,000	3,346,295	0	(17,823)	0	0	4.000	3.440	FA	50,396	133,400	11/12/2014	08/15/2036
91514A-CB-9	UNIV OF TEXAS REV REF S2014B	SD		2	1.A FE	6,970,990	100.1360	6,674,064	6,665,000	6,687,574	0	(35,619)	0	0	4.000	3.440	FA	100,716	266,600	11/12/2014	08/15/2036
914455-RW-2	UNIVERSITY OF MICHIGAN REV S2018A			2	1.A FE	5,107,881	102.6940	4,862,561	4,735,000	4,905,201	0	(36,965)	0	0	4.000	3.090	AO	47,350	189,400	01/25/2018	04/01/2037
915217-WM-1	UNIVERSITY OF VIRGINIA REV REF S2017A			2	1.A FE	2,189,138	106.8720	2,003,850	1,875,000	1,986,631	0	(32,215)	0	0	5.000	3.060	AO	23,438	93,750	01/24/2017	04/01/2038
915217-WM-1	UNIVERSITY OF VIRGINIA REV REF S2017A	SD		2	1.A FE	3,064,793	106.8720	2,805,390	2,625,000	2,781,283	0	(45,101)	0	0	5.000	3.060	AO	32,813	131,250	01/24/2017	04/01/2038
924214-WK-1	VERMONT MUNI BOND BANK REF S15-5			2	1.C FE	565,000	100.9570	570,407	565,000	565,000	0	0	0	0	3.750	3.750	JD	1,766	21,188	11/10/2015	12/01/2033
927749-HJ-3	VIRGINIA BEACH WATER & SEWER S2013			2	1.A FE	1,963,114	100.0720	1,886,357	1,885,000	1,885,005	0	(6,830)	0	0	4.000	3.500	AO	18,850	75,400	10/29/2013	10/01/2028
927749-HK-0	VIRGINIA BEACH WATER & SEWER S2013			2	1.A FE	2,026,505	100.0650	1,966,277	1,965,000	1,964,992	0	(5,396)	0	0	4.000	3.620	AO	19,650	78,600	10/29/2013	10/01/2029
92812U-X3-7	VIRGINIA HOUSING DEV AUTH TXBL 2023B			2	1.A FE	6,765,000	104.3300	7,057,925	6,765,000	6,764,742	0	(258)	0	0	6.404	6.404	MN	80,629	0	10/05/2023	11/01/2043
92818H-BP-5	VIRGINIA PUBLIC SCH AUTH FING REF S2015	SD		2	1.B FE	11,222,852	100.6230	10,650,945	10,585,000	10,693,877	0	(66,420)	0	0	3.500	2.830	FA	154,365	370,475	02/03/2015	08/01/2031
92818H-AV-3	VIRGINIA PUBLIC SCH AUTH FING REV S2014C			2	1.B FE	1,685,463	100.1480	1,667,464	1,665,000	1,666,397	0	(2,389)	0	0	3.500	3.350	FA	24,281	58,275	10/29/2014	08/01/2034
92818H-AV-3	VIRGINIA PUBLIC SCH AUTH FING REV S2014C	SD		2	1.B FE	2,505,418	100.1480	2,478,663	2,475,000	2,477,077	0	(3,552)	0	0	3.500	3.350	FA	36,094	86,625	10/29/2014	08/01/2034
92818H-PN-5	VIRGINIA PUBLIC SCH AUTH FING S2019C			2	1.B FE	5,172,232	93.0280	4,837,456	5,200,000	5,177,986	0	1,438	0	0	2.750	2.790	FA	59,583	143,000	10/22/2019	08/01/2036

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92818H-VF-5	VIRGINIA PUBLIC SCH AUTH FING S2021C			2	1.B FE	7,203,756	85.4120	6,205,182	7,265,000	7,213,077	0	4,373	0	0	1.875	1.950	FA	56,758	136,219	10/19/2021	08/01/2034
92818H-VN-8	VIRGINIA PUBLIC SCH AUTH FING S2021C			2	1.B FE	7,824,987	76.4490	6,058,583	7,925,000	7,833,890	0	4,146	0	0	2.250	2.330	FA	74,297	178,313	10/19/2021	08/01/2041
92817R-BQ-2	VIRGINIA PUBLIC SCH CHESTERFIELD GO S22			2	1.A FE	5,820,964	76.6460	4,468,462	5,830,000	5,821,767	0	391	0	0	2.250	2.260	JJ	60,486	131,175	01/18/2022	01/15/2041
92817L-SE-4	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,872,479	89.7560	2,459,314	2,740,000	2,831,180	0	(12,756)	0	0	2.000	1.480	AO	13,700	54,800	09/02/2020	10/01/2032
92817L-SJ-3	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,055,043	97.0790	1,800,815	1,855,000	1,993,413	0	(19,108)	0	0	3.000	1.820	AO	13,913	55,650	09/02/2020	10/01/2036
92817L-SK-0	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,053,384	94.4050	1,755,933	1,860,000	1,993,891	0	(18,455)	0	0	3.000	1.860	AO	13,950	55,800	09/02/2020	10/01/2037
92817L-SL-8	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,992,326	92.5770	2,518,094	2,720,000	2,908,659	0	(25,964)	0	0	3.000	1.900	AO	20,400	81,600	09/02/2020	10/01/2038
92817L-SM-6	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,748,586	91.2710	2,286,339	2,505,000	2,673,827	0	(23,208)	0	0	3.000	1.930	AO	18,788	75,150	09/02/2020	10/01/2039
92817L-SN-4	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	1,798,676	89.8790	1,478,510	1,645,000	1,751,570	0	(14,627)	0	0	3.000	1.970	AO	12,338	49,350	09/02/2020	10/01/2040
92818M-NM-8	VIRGINIA RES AUTH INFRASTRUCTURE REFS14			2	1.A	672,173	100.9170	645,869	640,000	643,105	0	(3,641)	0	0	4.000	3.400	MN	4,267	25,600	11/05/2014	11/01/2034
92818M-PG-9	VIRGINIA RES AUTH INFRASTRUCTURE REFS14			2	1.A FE	2,583,664	100.5010	2,472,325	2,460,000	2,471,935	0	(13,993)	0	0	4.000	3.400	MN	16,400	98,400	11/05/2014	11/01/2034
92818P-GW-7	VIRGINIA RES AUTH INFRASTRUCTURE REFS21C			2	1.A FE	2,956,165	84.8180	2,531,817	2,985,000	2,960,031	0	1,841	0	0	2.000	2.080	MN	9,950	59,700	10/28/2021	11/01/2035
92818P-GX-5	VIRGINIA RES AUTH INFRASTRUCTURE REFS21C			2	1.A FE	2,904,413	84.0570	2,446,059	2,910,000	2,905,088	0	327	0	0	2.125	2.140	MN	10,306	61,838	10/28/2021	11/01/2036
92818P-GY-3	VIRGINIA RES AUTH INFRASTRUCTURE REFS21C			2	1.A FE	2,618,391	81.7840	2,163,187	2,645,000	2,621,417	0	1,442	0	0	2.125	2.200	MN	9,368	56,206	10/28/2021	11/01/2037
92818P-GZ-0	VIRGINIA RES AUTH INFRASTRUCTURE REFS21C			2	1.A FE	2,691,200	81.1100	2,185,915	2,695,000	2,691,582	0	190	0	0	2.250	2.260	MN	10,106	60,638	10/28/2021	11/01/2038
97709T-DD-5	WISCONSIN ENVIRONMENTAL IMPT FUND S2021A			2	1.A FE	6,544,915	104.2730	5,620,315	5,390,000	6,254,287	0	(127,964)	0	0	4.000	1.380	JD	17,967	215,600	08/24/2021	06/01/2038
97709T-DD-5	WISCONSIN ENVIRONMENTAL IMPT FUND S2021A	SD.		2	1.A FE	1,232,484	104.2730	1,058,371	1,015,000	1,177,755	0	(24,097)	0	0	4.000	1.380	JD	3,383	40,600	08/24/2021	06/01/2038
977123-2V-9	WISCONSIN TRANSN REV TAXABLE REF S2021-1			1	1.A FE	40,000	80.0720	32,029	40,000	40,000	0	0	0	0	1.967	1.967	JJ	393	787	07/14/2021	07/01/2033
977123-2W-7	WISCONSIN TRANSN REV TAXABLE REF S2021-1			1	1.A FE	660,000	78.8850	520,641	660,000	660,000	0	0	0	0	2.067	2.067	JJ	6,821	13,642	07/14/2021	07/01/2034
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						462,514,150	XXX	418,303,608	435,915,000	447,041,292	0	(2,760,610)	0	0	XXX	XXX	XXX	4,713,337	13,683,713	XXX	XXX
Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities																					
31296L-B2-6	FHLMC GOLD PASSTHRU #A11857			4	1.A	95,634	102.6650	102,961	100,288	97,628	0	172	0	0	5.500	3.451	MON	460	5,516	06/17/2003	08/15/2033
31292H-X4-1	FHLMC GOLD PASSTHRU #C01599			4	1.A	58,824	102.3080	62,130	60,728	59,217	0	21	0	0	5.500	3.451	MON	278	3,340	06/17/2003	08/15/2033
31283H-WY-7	FHLMC GOLD PASSTHRU #G01563			4	1.A	15,806	103.2040	16,840	16,317	15,891	0	7	0	0	5.500	3.451	MON	75	897	06/17/2003	06/15/2033
31283H-WZ-4	FHLMC GOLD PASSTHRU #G01564			4	1.A	168,331	103.6660	169,797	163,791	168,271	0	(209)	0	0	6.000	5.790	MON	819	9,828	01/08/2004	04/15/2033
31335C-G6-5	FHLMC GOLD PASSTHRU #G62021			4	1.A	2,524,888	90.9470	2,272,537	2,498,729	2,537,679	0	(532)	0	0	3.000	2.840	MON	6,247	74,962	06/13/2019	04/15/2047
31283Y-4Z-8	FHLMC GOLD PASSTHRU #P20041			4	1.A	5,606	99.7500	5,609	5,623	5,607	0	0	0	0	6.500	6.600	MON	30	366	03/25/1999	05/15/2028
3132D5-4T-6	FHLMC PASS THRU CERT POOL #SB8034			4	1.A	4,136,293	90.7260	3,761,548	4,146,011	4,136,263	0	411	0	0	2.000	2.029	MON	6,910	82,920	02/04/2020	01/25/2035
3132D5-4X-7	FHLMC PASS THRU CERT POOL #SB8038			4	1.A	4,274,275	90.7320	3,910,520	4,309,967	4,270,857	0	2,760	0	0	2.000	2.152	MON	7,183	86,199	01/16/2020	02/25/2035
3132D6-DK-3	FHLMC PASS THRU CERT POOL #SB8206			4	1.A	16,631,252	100.6750	16,991,840	16,877,827	16,634,693	0	3,441	0	0	5.000	5.315	MON	70,324	281,297	08/15/2023	01/25/2038
3132DW-E7-4	FHLMC PASS THRU CERT POOL #SD8258			4	1.A	9,115,167	99.0320	9,083,372	9,172,135	9,115,681	0	513	0	0	5.000	5.095	MON	38,217	267,521	04/28/2023	10/25/2052
3132DW-JM-6	FHLMC PASS THRU CERT POOL #SD8368			4	1.A	9,742,803	101.6130	9,921,736	9,764,162	9,742,612	0	(191)	0	0	6.000	6.044	MON	48,821	146,462	09/12/2023	10/25/2053
3133TE-FV-1	FHR 2065 Z CMO			4	1.A	97,279	102.0840	109,943	107,699	104,043	0	754	0	0	6.500	7.318	MON	583	7,000	11/02/2000	06/15/2028
3133TR-MZ-5	FHR 2285 Z CMO			4	1.A	328,111	101.4630	354,337	349,227	343,019	0	949	0	0	6.500	7.012	MON	1,892	22,700	02/12/2001	02/15/2031
3133TR-ZA-6	FHR 2292 Z CMO			4	1.A	181,080	101.5000	192,453	189,608	187,206	0	344	0	0	6.500	6.903	MON	1,027	12,325	03/22/2001	03/15/2031
3137FN-RS-1	FHR 4909 GD CMO			4	1.A	1,600,631	89.1870	1,422,228	1,594,651	1,607,345	0	(94)	0	0	2.500	2.376	MON	3,322	39,866	09/10/2019	03/25/2049
3140GV-Z3-2	FNMA PASS THRU CERT POOL #BH7061			4	1.A	3,062,627	93.8180	2,929,717	3,122,765	3,041,678	0	330	0	0	3.500	3.767	MON	9,108	109,297	11/27/2018	12/25/2047
3140J8-MW-0	FNMA PASS THRU CERT POOL #BM3972			4	1.A	1,385,646	90.9050	1,280,229	1,408,311	1,381,573	0	1,886	0	0	2.500	2.777	MON	2,934	35,208	05/23/2019	04/25/2038
3140J9-3G-4	FNMA PASS THRU CERT POOL #BM5298			4	1.A	1,757,520	92.0620	1,616,625	1,756,011	1,759,125	0	(144)	0	0	3.000	2.974	MON	4,390	52,680	05/17/2019	09/25/2043
3140JW-PW-4	FNMA PASS THRU CERT POOL #B02236			4	1.A	3,485,257	92.8490	3,209,093	3,456,231	3,485,711	0	(2,962)	0	0	2.500	2.300	MON	7,200	86,406	09/20/2019	09/25/2034
3140QQ-B9-5	FNMA PASS THRU CERT POOL #CB4563			4	1.A	8,958,154	99.1680	9,145,141	9,221,841	8,962,104	0	3,950	0	0	5.000	5.454	MON	38,424	115,273	08/31/2023	09/25/2052
3140QQ-7K-5	FNMA PASS THRU CERT POOL #CB5397			4	1.A	9,453,319	101.6130	9,592,387	9,440,044	9,451,714	0	(1,604)	0	0	6.000	5.977	MON	47,200	141,601	09/05/2023	01/25/2053
3140QR-XV-0	FNMA PASS THRU CERT POOL #CB6091			4	1.A	14,711,083	102.6830	15,175,274	14,778,626	14,711,093	0	10	0	0	6.000	6.085	MON	73,893	221,679	09/26/2023	04/25/2053
3140XJ-L2-7	FNMA PASS THRU CERT POOL #FS3044			4	1.A	10,617,434	97.4230	10,714,758	10,998,070	10,618,465	0	1,031	0	0	4.500	5.007	MON	41,243	206,214	07/20/2023	11/25/2052
3140XK-PA-2	FNMA PASS THRU CERT POOL #FS4016			4	1.A	17,148,659	89.4070	18,188,358	20,343,173	17,176,668	0	28,009	0	0	3.000	5.601	MON	50,858	50,858	11/15/2023	04/25/2051

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140XL-A3-2	FNMA PASS THRU CERT POOL #FS4525			4	1.A	12,286,543	102.0520	12,517,167	12,265,462	12,285,467	0	(1,076)	0	0	5.500	5.478	MON	56,217	224,867	08/02/2023	04/25/2053
31418D-FE-7	FNMA PASS THRU CERT POOL #MA3764			4	1.A	939,856	92.9480	861,767	927,144	946,865	0	(1,658)	0	0	2.500	2.151	MON	1,932	23,179	09/05/2019	09/25/2034
31418E-J6-8	FNMA PASS THRU CERT POOL #MA4784			4	1.A	8,743,564	97.0710	9,006,780	9,278,530	8,750,050	0	6,486	0	0	4.500	5.380	MON	34,794	104,383	09/14/2023	10/25/2052
31418E-J7-6	FNMA PASS THRU CERT POOL #MA4785			4	1.A	10,573,608	99.1680	10,820,435	10,911,172	10,580,870	0	4,640	0	0	5.000	5.502	MON	45,463	545,559	10/11/2022	10/25/2052
31418E-KT-6	FNMA PASS THRU CERT POOL #MA4805			4	1.A	22,410,070	97.0710	22,735,991	23,421,972	22,431,003	0	20,934	0	0	4.500	5.106	MON	87,832	614,827	05/25/2023	11/25/2052
31418E-M2-3	FNMA PASS THRU CERT POOL #MA4876			4	1.A	12,447,153	101.8420	12,640,979	12,412,243	12,445,656	0	(1,497)	0	0	6.000	5.962	MON	62,061	248,245	08/03/2023	12/25/2052
31418E-UM-0	FNMA PASS THRU CERT POOL #MA5087			4	1.A	17,880,284	101.4320	18,227,517	17,970,135	17,880,342	0	57	0	0	5.500	5.595	MON	82,363	329,452	08/24/2023	07/25/2038
31371H-K2-3	FNMA PASS THRU CERT POOL #252413			4	1.A	2,472	104.5810	2,563	2,451	2,458	0	(3)	0	0	6.500	6.332	MON	13	159	02/08/1999	02/25/2029
31371H-K2-3	FNMA PASS THRU CERT POOL #252413			4	1.A	1,239	104.5810	1,287	1,231	1,233	0	(1)	0	0	6.500	6.363	MON	7	80	02/04/1999	02/25/2029
313615-UQ-7	FNMA PASS THRU CERT POOL #50991			4	1.A	133	102.4790	145	142	141	0	1	0	0	6.500	7.190	MON	1	9	05/13/1996	02/25/2024
31387W-2L-0	FNMA PASS THRU CERT POOL #596679			4	1.A	9,648	101.3020	9,547	9,424	9,623	0	(2)	0	0	6.500	6.174	MON	51	613	10/04/2001	09/25/2031
31402D-GN-4	FNMA PASS THRU CERT POOL #725705			4	1.A	150,751	101.7200	159,604	156,905	151,916	0	155	0	0	5.000	5.691	MON	654	7,845	11/02/2005	08/25/2034
31402E-S3-3	FNMA PASS THRU CERT POOL #726938			4	1.A	39,879	100.3500	41,524	41,379	40,360	0	60	0	0	4.500	4.837	MON	155	1,862	02/05/2004	08/25/2033
31402J-ZY-6	FNMA PASS THRU CERT POOL #730759			4	1.A	20,219	100.3500	21,053	20,979	20,494	0	40	0	0	4.500	4.836	MON	79	944	02/05/2004	08/25/2033
31402Q-LF-6	FNMA PASS THRU CERT POOL #734826			4	1.A	63,962	100.3490	66,600	66,368	64,830	0	107	0	0	4.500	4.838	MON	249	2,987	02/05/2004	08/25/2033
31403C-HG-9	FNMA PASS THRU CERT POOL #744631			4	1.A	228,185	100.6390	230,908	229,440	228,354	0	10	0	0	5.000	5.070	MON	956	11,472	02/09/2004	10/25/2033
313921-B5-6	FNR 2001-59 Z CMO			4	1.A	445,662	104.2060	466,162	447,345	445,363	0	(16)	0	0	7.000	7.120	MON	2,610	31,314	09/26/2001	11/25/2031
31392B-PT-7	FNR 2001-81 QG CMO			4	1.A	357,852	103.0550	368,672	357,740	356,943	0	(50)	0	0	6.500	6.543	MON	1,938	23,253	01/14/2002	01/25/2032
31392G-EK-7	FNR 2002-90 A1 CMO			4	1.A	107,895	102.8980	106,703	103,698	103,340	0	(113)	0	0	6.500	5.040	MON	562	6,740	10/18/2002	06/25/2042
35563P-HF-9	SCRT 2018-4 MA CMO			4	1.A	3,559,070	94.4040	3,439,298	3,643,170	3,563,594	0	(14,597)	0	0	3.500	4.022	MON	10,626	127,511	11/08/2018	03/25/2058
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						209,823,723	XXX	211,954,135	216,148,762	209,923,046	0	52,328	0	0	XXX	XXX	XXX	850,002	4,365,716	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						672,337,874	XXX	630,257,743	652,063,762	656,964,339	0	(2,708,283)	0	0	XXX	XXX	XXX	5,563,339	18,049,429	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00037B-AF-9	ABB FINANCE USA		C	1	1.G FE	1,011,130	98.3020	983,020	1,000,000	1,005,055	0	(1,152)	0	0	3.800	3.663	AO	9,289	38,000	04/12/2018	04/03/2028
00037B-AF-9	ABB FINANCE USA		C	1	1.G FE	1,008,070	98.3020	983,020	1,000,000	1,003,648	0	(830)	0	0	3.800	3.701	AO	9,289	38,000	03/29/2018	04/03/2028
00037B-AF-9	ABB FINANCE USA		C	1	1.G FE	1,000,000	98.3020	983,020	1,000,000	1,000,000	0	0	0	0	3.800	3.800	AO	9,289	38,000	03/26/2018	04/03/2028
002824-BB-5	ABBOTT LABORATORIES			1	1.D FE	2,101,363	98.0130	2,175,889	2,220,000	2,194,909	0	19,880	0	0	2.950	3.916	MS	19,283	65,490	11/28/2018	03/15/2025
002824-BF-6	ABBOTT LABORATORIES			1	1.D FE	2,048,140	98.5850	1,971,700	2,000,000	2,018,442	0	(6,489)	0	0	3.750	3.386	MN	6,250	75,000	02/07/2019	11/30/2026
002824-BQ-2	ABBOTT LABORATORIES LS:3.4M	LS		1	1.D FE	4,719,400	84.6570	4,232,850	5,000,000	4,779,239	0	31,344	0	0	1.400	2.130	JD	35,000	35,000	01/24/2022	06/30/2030
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	1,024,130	98.3190	983,190	1,000,000	1,003,144	0	(3,661)	0	0	3.250	2.867	FA	13,542	32,500	10/27/2017	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	995,430	98.3190	983,190	1,000,000	999,200	0	697	0	0	3.250	3.324	FA	13,542	32,500	02/13/2018	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	988,230	98.3190	983,190	1,000,000	997,840	0	1,907	0	0	3.250	3.453	FA	13,542	32,500	07/19/2018	02/01/2025
007958-AD-9	ADVANTAGE CAPITAL 2017 STATE TC SER A-4	@			1.D	37,449	101.3500	37,955	37,449	34,603	0	813	0	0	0.000	8.170	MJSD	157	3,250	06/01/2018	03/01/2025
00795@-AH-0	ADVANTAGE CAPITAL 2017 STATE TC SER B-4	@			1.D	68,284	103.3280	70,557	68,284	68,633	0	418	0	0	0.000	8.170	JAJO	1,110	5,839	06/01/2018	03/01/2025
008058-AH-8	ADVANTAGE CAPITAL 2021 STATE TC SER G	@			1.E	385,794	104.1220	401,700	385,794	426,101	31,113	30,603	0	0	0.000	7.692	FMAN	0	0	08/30/2022	05/15/2029
00115A-AE-9	AEP TRANSMISSION CO LLC			1	1.F FE	990,790	96.1180	961,180	1,000,000	996,668	0	1,067	0	0	3.100	3.220	JD	2,583	31,000	01/18/2018	12/01/2026
00817Y-AQ-1	AETNA INC			1	2.B FE	995,810	98.3620	983,620	1,000,000	999,545	0	472	0	0	3.500	3.550	MN	4,472	35,000	11/03/2014	11/15/2024
00846U-AL-5	AGILENT TECHNOLOGIES INC			1	2.A FE	3,666,063	91.4690	3,209,647	3,509,000	3,618,842	0	(18,787)	0	0	2.750	2.139	MS	28,413	96,498	06/09/2021	09/15/2029
00846U-AL-5	AGILENT TECHNOLOGIES INC			1	2.A FE	999,740	91.4690	914,690	1,000,000	999,820	0	25	0	0	2.750	2.753	MS	8,097	27,500	09/06/2019	09/15/2029
00846U-AN-1	AGILENT TECHNOLOGIES INC			1	2.A FE	4,988,000	86.8000	4,340,000	5,000,000	4,991,022	0	1,123	0	0	2.300	2.327	MS	34,819	115,000	03/04/2021	03/12/2031
009158-BC-9	AIR PRODUCTS & CHEMICALS			1	1.F FE	5,156,300	87.4540	4,372,700	5,000,000	5,115,135	0	(17,726)	0	0	2.050	1.653	MN	13,097	102,500	08/23/2021	05/15/2030
01748N-AD-6	ALLEGION US HOLDING CO			1	2.B FE	999,440	98.0390	980,390	1,000,000	999,902	0	86	0	0	3.200	3.209	AO	8,000	32,000	09/18/2017	10/01/2024
01748N-AE-4	ALLEGION US HOLDING CO			1	2.B FE	997,580	95.0990	950,990	1,000,000	998,951	0	247	0	0	3.550	3.579	AO	8,875	35,500	09/18/2017	10/01/2027
02079K-AC-1	ALPHABET INC			1	1.C FE	979,190	94.4930	944,930	1,000,000	994,087	0	2,162	0	0	1.998	2.231	FA	7,548	19,980	08/02/2016	08/15/2026

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02079K-AC-1	ALPHABET INC			1	1.C FE	1,803,420	94.4930	1,889,860	2,000,000	1,929,897	0	25,130	0	0	1.998	3.406	FA	15,096	39,960	07/27/2018	08/15/2026
02209S-AS-2	ALTRIA GROUP INC				2.B FE	987,630	99.8440	998,440	1,000,000	999,819	0	1,410	0	0	4.000	4.149	JJ	16,667	40,000	11/14/2013	01/31/2024
023135-BC-9	AMAZON.COM INC			1	1.E FE	998,210	96.0640	960,640	1,000,000	999,258	0	183	0	0	3.150	3.171	FA	11,288	31,500	08/15/2017	08/22/2027
023135-CH-7	AMAZON.COM INC			1	1.D FE	1,996,340	95.3010	1,906,020	2,000,000	1,996,796	0	318	0	0	3.600	3.621	AO	15,600	72,000	04/11/2022	04/13/2032
02361D-AV-2	AMEREN ILLINOIS			1	1.F FE	9,957,700	81.4900	8,149,000	10,000,000	9,970,114	0	4,075	0	0	1.550	1.596	MN	19,806	155,000	11/09/2020	11/15/2030
025816-DG-1	AMERICAN EXPRESS CO			2	1.F FE	4,000,000	101.1740	4,046,960	4,000,000	4,000,000	0	0	0	0	5.389	5.389	JJ	91,613	0	07/25/2023	07/28/2027
02665W-BP-5	AMERICAN HONDA FINANCE		C	1	1.G FE	993,730	99.6310	996,310	1,000,000	999,835	0	953	0	0	2.900	3.000	FA	10,875	29,000	02/13/2017	02/16/2024
03027X-AM-2	AMERICAN TOWER CORP			1	2.C FE	999,330	94.6000	946,000	1,000,000	999,761	0	71	0	0	3.125	3.133	JJ	14,410	31,250	09/28/2016	01/15/2027
03028P-G#-7	AMERICAN TRANSMISSION COMPANY			1	1.F	4,000,000	94.9720	3,798,902	4,000,000	4,000,000	0	0	0	0	3.190	3.190	AO	21,267	127,600	10/12/2017	10/30/2027
03040W-AL-9	AMERICAN WATER CAPITAL CORP			1	2.A FE	996,670	97.9740	979,740	1,000,000	999,503	0	384	0	0	3.400	3.441	MS	11,333	34,000	08/10/2015	03/01/2025
03040W-AN-5	AMERICAN WATER CAPITAL CORP			1	2.A FE	998,180	95.1260	951,260	1,000,000	999,402	0	188	0	0	3.000	3.021	JD	2,500	30,000	11/14/2016	12/01/2026
03040W-AS-4	AMERICAN WATER CAPITAL CORP			1	2.A FE	1,999,620	96.3230	1,926,460	2,000,000	1,999,753	0	33	0	0	3.750	3.752	MS	25,000	75,000	08/06/2018	09/01/2028
03076C-AH-9	AMERIPRISE FINANCIAL			1	1.G FE	998,930	95.7580	957,580	1,000,000	999,665	0	109	0	0	2.875	2.887	MS	8,465	28,750	08/08/2016	09/15/2026
031162-CQ-1	AMGEN INC			1	2.A FE	996,010	95.5900	955,900	1,000,000	998,289	0	405	0	0	3.200	3.247	MN	5,244	32,000	10/31/2017	11/02/2027
032095-AH-4	AMPHENOL CORP			1	1.G FE	2,013,180	99.7380	1,994,760	2,000,000	2,007,377	0	(1,242)	0	0	4.350	4.270	JD	7,250	87,000	01/14/2019	06/01/2029
032654-AN-5	ANALOG DEVICES INC			1	1.G FE	975,370	97.7220	977,220	1,000,000	990,812	0	2,905	0	0	3.500	3.834	JD	2,528	35,000	03/08/2018	12/05/2026
032654-AV-7	ANALOG DEVICES INC			1	1.F FE	5,022,900	85.1560	4,257,800	5,000,000	5,017,982	0	(2,197)	0	0	2.100	2.047	AO	26,250	105,000	10/06/2021	10/01/2031
037735-CW-5	APPALACHIAN POWER CO			1	2.A FE	994,900	94.8910	948,910	1,000,000	998,059	0	522	0	0	3.300	3.360	JD	2,750	33,000	05/08/2017	06/01/2027
037833-AS-9	APPLE INC			1	1.B FE	1,998,320	99.3300	1,986,600	2,000,000	1,999,806	0	130	0	0	3.450	3.460	MN	10,542	69,000	04/29/2014	05/06/2024
037833-AZ-3	APPLE INC			1	1.B FE	998,590	97.6010	976,010	1,000,000	999,814	0	153	0	0	2.500	2.516	FA	9,861	25,000	02/02/2015	02/09/2025
037833-BY-5	APPLE INC			1	1.B FE	1,029,830	97.6050	976,050	1,000,000	1,006,521	0	(3,299)	0	0	3.250	2.894	FA	11,556	32,500	03/17/2016	02/23/2026
037833-DB-3	APPLE INC			1	1.B FE	998,880	95.8260	958,260	1,000,000	999,522	0	114	0	0	2.900	2.913	MS	8,781	29,000	09/05/2017	09/12/2027
037833-DK-3	APPLE INC			1	1.B FE	997,090	96.0410	960,410	1,000,000	998,746	0	296	0	0	3.000	3.034	MN	4,000	30,000	11/06/2017	11/13/2027
040555-CV-4	ARIZONA PUBLIC SERVICE CO			1	1.G FE	995,370	93.7680	937,680	1,000,000	998,604	0	485	0	0	2.550	2.603	MS	7,508	25,500	09/15/2016	09/15/2026
04636N-AB-9	ASTRAZENECA FINANCE LLC		C	2	1.F FE	2,996,250	86.2670	2,588,010	3,000,000	2,997,122	0	350	0	0	2.250	2.264	MN	6,188	67,500	05/25/2021	05/28/2031
00206R-GQ-9	AT&T INC			1	2.B FE	5,719,000	98.0040	4,900,200	5,000,000	5,514,011	0	(80,539)	0	0	4.300	2.411	FA	81,222	215,000	05/25/2021	02/15/2030
00206R-HV-7	AT&T INC			1	2.B FE	954,300	95.3430	953,430	1,000,000	982,307	0	6,527	0	0	2.950	3.686	JJ	13,603	29,500	06/05/2019	07/15/2026
048303-CH-2	ATLANTIC CITY ELECTRIC			1	1.F FE	2,015,840	97.8200	1,956,400	2,000,000	2,008,068	0	(1,595)	0	0	4.000	3.902	AO	16,889	80,000	10/12/2018	10/15/2028
048303-CJ-8	ATLANTIC CITY ELECTRIC			1	1.F FE	5,069,800	84.4340	4,221,700	5,000,000	5,054,026	0	(7,132)	0	0	2.300	2.131	MS	33,861	115,000	10/05/2021	03/15/2031
049560-AN-5	ATMOS ENERGY CORP			1	1.E FE	2,887,408	95.3400	2,844,946	2,984,000	2,940,674	0	11,604	0	0	3.000	3.449	JD	3,979	89,520	02/06/2019	06/15/2027
049560-AT-2	ATMOS ENERGY CORP			2	1.G FE	1,991,500	81.3740	1,627,480	2,000,000	1,994,015	0	798	0	0	1.500	1.545	JJ	13,833	30,000	10/08/2020	01/15/2031
053332-AT-9	AUTOZONE INC			1	2.B FE	962,640	96.1400	961,400	1,000,000	989,417	0	4,313	0	0	3.125	3.606	AO	6,076	31,250	02/09/2017	04/21/2026
053332-AV-4	AUTOZONE INC			1	2.B FE	999,950	97.1560	971,560	1,000,000	1,000,000	0	0	0	0	3.750	3.750	JD	3,125	37,500	04/06/2017	06/01/2027
05723K-AE-0	BAKER HUGHES INC			1	1.G FE	1,000,000	95.6420	956,420	1,000,000	1,000,000	0	0	0	0	3.337	3.337	JD	1,483	33,370	12/06/2017	12/15/2027
059165-EN-6	BALTIMORE GAS & ELECTRIC			1	1.F FE	1,858,246	85.2110	1,585,777	1,861,000	1,858,832	0	263	0	0	2.250	2.266	JD	1,861	41,873	10/12/2021	06/15/2031
06051G-FS-3	BANK OF AMERICA CORP				1.G FE	998,190	98.5590	985,590	1,000,000	999,639	0	201	0	0	3.875	3.897	FA	16,146	38,750	07/27/2015	08/01/2025
06051G-GF-0	BANK OF AMERICA CORP			1	1.G FE	1,000,000	96.1430	961,430	1,000,000	1,000,000	0	0	0	0	3.824	3.824	JJ	17,102	38,240	01/17/2017	01/20/2028
06051G-GL-7	BANK OF AMERICA CORP			1	1.G FE	2,000,000	95.5580	1,911,160	2,000,000	2,000,000	0	0	0	0	3.705	3.705	AO	13,791	74,100	04/19/2017	04/24/2028
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	1,000,000	97.7040	977,040	1,000,000	1,000,000	0	0	0	0	3.366	3.366	JJ	14,773	33,660	01/18/2018	01/23/2026
06051G-HG-7	BANK OF AMERICA CORP			1	1.E FE	2,000,000	95.5970	1,911,940	2,000,000	2,000,000	0	0	0	0	3.970	3.970	MS	25,584	79,400	02/28/2018	03/05/2029
06051G-HM-4	BANK OF AMERICA CORP			1	1.G FE	2,000,000	96.6270	1,932,540	2,000,000	2,000,000	0	0	0	0	4.271	4.271	JJ	37,490	85,420	07/18/2018	07/23/2029
06406H-CQ-0	BANK OF NEW YORK MELLON CORP			2	1.F FE	997,630	98.3240	983,240	1,000,000	999,516	0	225	0	0	3.950	3.975	MN	4,718	39,500	11/13/2013	11/18/2025
06406R-AB-3	BANK OF NEW YORK MELLON CORP			2	1.F FE	1,000,000	96.2730	962,730	1,000,000	1,000,000	0	0	0	0	3.442	3.442	FA	13,768	34,420	01/31/2017	02/07/2028
06406R-AF-4	BANK OF NEW YORK MELLON CORP			2	1.F FE	1,999,000	95.1960	1,903,920	2,000,000	1,999,509	0	102	0	0	3.400	3.406	JJ	28,711	68,000	01/22/2018	01/29/2028
06406R-AH-0	BANK OF NEW YORK MELLON CORP				1.F FE	997,780	97.5710	975,710	1,000,000	998,892	0	222	0	0	3.850	3.877	AO	6,738	38,500	04/23/2018	04/28/2028

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06406R-AZ-0	BANK OF NEW YORK MELLON CORP			2	1.F FE	4,997,000	88.4910	4,424,550	5,000,000	4,997,811	0	403	0	0	1.900	1.909	JJ	41,167	95,000	10/20/2021	01/25/2029
06406R-BB-2	BANK OF NEW YORK MELLON CORP			1	1.F FE	4,985,050	85.5570	4,277,850	5,000,000	4,987,617	0	1,361	0	0	2.500	2.534	JJ	53,819	125,000	01/19/2022	01/26/2032
05526D-BB-0	BAT CAPITAL CORP		C	1	2.B FE	527,000	95.4990	503,280	527,000	527,000	0	0	0	0	3.557	3.557	FA	7,082	18,745	08/08/2017	08/15/2027
071813-BQ-1	BAXTER INTERNATIONAL			1	2.B FE	1,998,080	94.3280	1,886,560	2,000,000	1,999,415	0	202	0	0	2.600	2.611	FA	19,644	52,000	08/10/2016	08/15/2026
071813-BY-4	BAXTER INTERNATIONAL			1	2.B FE	1,992,620	94.8560	1,897,120	2,000,000	1,994,968	0	682	0	0	3.950	3.995	AO	19,750	79,000	03/24/2020	04/01/2030
071813-CS-6	BAXTER INTERNATIONAL			1	2.B FE	1,002,710	83.8980	838,980	1,000,000	1,002,198	0	(250)	0	0	2.539	2.507	FA	10,579	25,390	11/17/2021	02/01/2032
07274E-AG-8	BAYER US FINANCE (144A)		C	1	2.B FE	1,002,860	98.0210	980,210	1,000,000	1,000,244	0	(352)	0	0	3.375	3.338	AO	7,781	33,750	08/25/2015	10/08/2024
07274N-AJ-2	BAYER US FINANCE II LLC (144A)		C	1	2.B FE	1,996,220	97.4900	1,949,800	2,000,000	1,998,849	0	535	0	0	4.250	4.280	JD	3,778	85,000	06/18/2018	12/15/2025
075887-BW-8	BECTON DICKINSON			1	2.B FE	652,000	96.9650	632,212	652,000	652,000	0	0	0	0	3.700	3.700	JD	1,675	24,124	05/22/2017	06/06/2027
075887-CL-1	BECTON DICKINSON			1	2.B FE	2,898,450	83.3800	2,501,400	3,000,000	2,923,368	0	9,788	0	0	1.957	2.349	FA	22,832	58,710	05/26/2021	02/11/2031
08078U-AK-9	BELRON TL B 1L				2.C Z	248,750	99.5000	247,506	248,750	248,750	0	0	0	0	7.598	7.670	JAJO	0	0	12/14/2023	04/18/2029
08078U-AJ-2	BELRON TL B 1L		C		3.B FE	1,896,008	98.1250	1,860,457	1,896,008	1,860,457	(35,550)	0	0	0	7.348	7.415	JAJO	0	0	12/14/2023	04/13/2028
05565E-CC-7	BMW US CAPITAL LLC (144A)		C	1	1.F FE	4,999,700	100.9030	5,045,150	5,000,000	4,999,471	0	(229)	0	0	5.300	5.303	FA	103,056	0	08/08/2023	08/11/2025
097023-BH-7	BOEING CO			1	2.C FE	984,740	97.8310	978,310	1,000,000	998,522	0	1,697	0	0	2.850	3.028	AO	4,750	28,500	10/28/2014	10/30/2024
097023-BP-9	BOEING CO			1	2.C FE	975,990	95.6940	956,940	1,000,000	995,049	0	2,582	0	0	2.600	2.878	AO	4,333	26,000	10/27/2015	10/30/2025
097023-BU-8	BOEING CO			1	2.C FE	976,980	94.1460	941,460	1,000,000	991,947	0	2,379	0	0	2.800	3.068	MS	9,333	28,000	02/14/2017	03/01/2027
097023-BX-2	BOEING CO			1	2.C FE	978,180	93.9860	939,860	1,000,000	989,971	0	2,191	0	0	3.250	3.510	MS	10,833	32,500	02/21/2018	03/01/2028
100743-AK-9	BOSTON GAS COMPANY		C	1	2.A FE	1,022,330	94.0780	940,780	1,000,000	1,008,438	0	(2,375)	0	0	3.150	2.883	FA	13,125	31,500	09/07/2017	08/01/2027
101137-AS-6	BOSTON SCIENTIFIC			1	2.A FE	998,280	97.7960	977,960	1,000,000	999,157	0	173	0	0	4.000	4.021	MS	13,333	40,000	02/22/2018	03/01/2028
101137-AW-7	BOSTON SCIENTIFIC			1	2.A FE	2,991,720	97.4810	2,924,430	3,000,000	2,997,100	0	1,210	0	0	3.750	3.795	MS	37,500	112,500	02/21/2019	03/01/2026
110122-BB-3	BRISTOL-MYERS SQUIBB			1	1.F FE	993,920	97.0140	970,140	1,000,000	997,831	0	633	0	0	3.250	3.322	FA	11,194	32,500	02/22/2017	02/27/2027
110122-CM-8	BRISTOL-MYERS SQUIBB			1	1.F FE	996,120	98.6750	986,750	1,000,000	999,539	0	769	0	0	2.900	2.980	JJ	12,486	29,000	05/07/2019	07/26/2024
110122-CP-1	BRISTOL-MYERS SQUIBB			1	1.F FE	4,793,100	94.9000	4,745,000	5,000,000	4,828,642	0	26,861	0	0	3.400	4.094	JJ	73,194	170,000	08/31/2022	07/26/2029
110122-DQ-8	BRISTOL-MYERS SQUIBB			1	1.F FE	3,786,520	82.1730	3,286,920	4,000,000	3,833,275	0	22,338	0	0	1.450	2.104	MN	7,733	58,000	11/16/2021	11/13/2030
11135F-AQ-4	BROADCOM INC			1	2.C FE	4,417,200	95.5710	3,822,840	4,000,000	4,327,118	0	(44,383)	0	0	4.150	2.788	MN	21,211	166,000	12/08/2021	11/15/2030
134429-BF-5	CAMPBELL SOUP CO			1	2.B FE	1,994,920	98.5280	1,970,560	2,000,000	1,998,926	0	778	0	0	3.950	3.992	MS	23,261	79,000	03/12/2018	03/15/2025
14149Y-BJ-6	CARDINAL HEALTH			1	2.B FE	2,000,000	96.0030	1,920,060	2,000,000	2,000,000	0	0	0	0	3.410	3.410	JD	3,031	68,200	06/01/2017	06/15/2027
15089Q-AJ-3	CELANESE US HOLDINGS			2	2.C FE	2,007,400	99.0880	1,981,760	2,000,000	2,000,344	0	(1,655)	0	0	3.500	3.418	MN	10,306	70,000	05/07/2019	05/08/2024
03073E-AP-0	CENCORA INC			1	2.A FE	997,550	96.4070	964,070	1,000,000	998,925	0	247	0	0	3.450	3.479	JD	1,533	34,500	11/29/2017	12/15/2027
15189X-AQ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	998,840	94.1280	941,280	1,000,000	999,650	0	120	0	0	2.400	2.413	MS	8,000	24,000	08/08/2016	09/01/2026
15189X-AR-9	CENTERPOINT ENERGY HOUSTON			1	1.F FE	993,460	95.2250	952,250	1,000,000	997,765	0	676	0	0	3.000	3.076	FA	12,500	30,000	01/09/2017	02/01/2027
15189X-AZ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	1,976,820	98.4090	1,968,180	2,000,000	1,979,172	0	1,928	0	0	4.450	4.595	AO	22,250	92,956	09/13/2022	10/01/2032
15189W-AL-4	CENTERPOINT ENERGY RESOURCES			1	1.G FE	999,420	97.4650	974,650	1,000,000	999,679	0	57	0	0	4.000	4.007	AO	10,000	40,000	03/26/2018	04/01/2028
153609-H@-4	CENTRAL HUDSON GAS & ELECTRIC			1	2.A	7,000,000	80.5940	5,641,580	7,000,000	7,000,000	0	0	0	0	2.030	2.030	MS	36,709	142,100	09/17/2020	09/28/2030
154051-F@-0	CENTRAL MAINE POWER COMPANY			1	1.F	3,910,080	97.7300	3,909,200	4,000,000	3,988,464	0	10,689	0	0	3.150	3.434	JJ	58,100	126,000	09/30/2015	01/15/2025
166756-AR-7	CHEVRON USA INC			1	1.D FE	996,880	98.6830	986,830	1,000,000	998,616	0	308	0	0	3.850	3.887	JJ	17,753	38,500	08/08/2017	01/15/2028
17136M-AC-6	CHURCH & DWIGHT CO			1	2.A FE	2,975,850	107.2260	3,216,780	3,000,000	2,977,876	0	1,977	0	0	5.600	5.706	MN	21,467	174,067	11/03/2022	11/15/2032
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	2,058,320	97.9730	1,959,460	2,000,000	2,021,525	0	(6,715)	0	0	3.700	3.320	AO	18,500	74,000	01/23/2018	04/01/2027
17275R-AW-2	CISCO SYSTEMS			1	1.E FE	498,665	98.6150	493,075	500,000	499,769	0	148	0	0	3.500	3.532	JD	778	17,500	06/10/2015	06/15/2025
17275R-BC-5	CISCO SYSTEMS			1	1.D FE	1,723,610	96.8570	1,694,998	1,750,000	1,742,238	0	3,402	0	0	2.950	3.163	FA	17,639	51,625	01/31/2018	02/28/2026
17275R-BL-5	CISCO SYSTEMS			2	1.D FE	1,998,240	95.3930	1,907,860	2,000,000	1,999,439	0	183	0	0	2.500	2.510	MS	14,028	50,000	09/13/2016	09/20/2026
17325F-AS-7	CITIBANK NA			1	1.E FE	998,640	99.8920	998,920	1,000,000	999,946	0	273	0	0	3.650	3.680	JJ	16,019	36,500	01/15/2019	01/23/2024
172967-KY-6	CITIGROUP INC			1	1.G FE	999,410	95.3900	953,900	1,000,000	999,783	0	63	0	0	3.200	3.207	AO	6,222	32,000	10/17/2016	10/21/2026
172967-LD-1	CITIGROUP INC			1	1.G FE	1,000,000	96.7540	967,540	1,000,000	1,000,000	0	0	0	0	3.887	3.887	JJ	18,463	38,870	01/04/2017	01/10/2028
172967-LP-4	CITIGROUP INC			1	1.G FE	1,000,000	95.3680	953,680	1,000,000	1,000,000	0	0	0	0	3.668	3.668	JJ	15,997	36,680	07/17/2017	07/24/2028

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
172967-NX-5	CITIGROUP INC			1	1.G FE	5,000,000	100.8020	5,040,100	5,000,000	5,000,000	0	0	0	0	5.610	5.610	MS	71,683	280,500	09/22/2022	09/29/2026
174010-AU-5	CITIZENS BANK NA			2	2.A FE	1,999,260	95.2720	1,905,440	2,000,000	1,999,689	0	108	0	0	3.750	3.756	FA	27,708	75,000	02/11/2019	02/18/2026
186108-CL-8	CLEVELAND ELECTRIC ILLUMINATING CO(144A)			1	2.B FE	1,998,500	94.9140	1,898,280	2,000,000	1,998,968	0	113	0	0	4.550	4.558	MN	11,628	91,000	10/30/2018	11/15/2030
189054-AV-1	CLOROX CO			1	2.A FE	999,660	94.7350	947,350	1,000,000	999,830	0	35	0	0	3.100	3.104	AO	7,750	31,000	09/26/2017	10/01/2027
191216-CM-0	COCA-COLA CO			1	1.E FE	5,031,400	90.4350	4,521,750	5,000,000	5,021,555	0	(3,554)	0	0	2.125	2.044	MS	33,941	106,250	03/09/2021	09/06/2029
191216-CM-0	COCA-COLA CO			1	1.E FE	2,998,920	90.4350	2,713,050	3,000,000	2,999,322	0	105	0	0	2.125	2.129	MS	20,365	63,750	09/04/2019	09/06/2029
194162-AP-8	COLGATE-PALMOLIVE			1	1.D FE	4,920,900	92.8790	4,643,950	5,000,000	4,930,244	0	6,841	0	0	3.250	3.437	FA	61,389	165,208	08/03/2022	08/15/2032
20030N-BS-9	COMCAST CORP			1	1.G FE	1,000,900	97.1030	971,030	1,000,000	1,000,223	0	(110)	0	0	3.150	3.138	MS	10,500	31,500	04/19/2017	03/01/2026
20030N-BY-6	COMCAST CORP			1	1.G FE	1,011,730	96.5310	965,310	1,000,000	1,003,885	0	(1,286)	0	0	3.300	3.156	FA	13,750	33,000	04/21/2017	02/01/2027
20030N-BY-6	COMCAST CORP			1	1.G FE	998,030	96.5310	965,310	1,000,000	999,312	0	203	0	0	3.300	3.323	FA	13,750	33,000	01/05/2017	02/01/2027
20030N-CA-7	COMCAST CORP			1	1.G FE	1,998,740	95.3720	1,907,440	2,000,000	1,999,417	0	120	0	0	3.150	3.157	FA	23,800	63,000	08/01/2017	02/15/2028
20030N-CH-2	COMCAST CORP			1	1.G FE	996,470	96.5110	965,110	1,000,000	998,293	0	350	0	0	3.550	3.592	MN	5,917	35,500	02/01/2018	05/01/2028
202795-JE-1	COMMONWEALTH EDISON			1	1.F FE	999,150	98.2270	982,270	1,000,000	999,892	0	95	0	0	3.100	3.110	MN	5,167	31,000	11/03/2014	11/01/2024
202795-JH-4	COMMONWEALTH EDISON			1	1.F FE	936,770	95.2590	952,590	1,000,000	979,159	0	7,996	0	0	2.550	3.442	JD	1,133	25,500	04/04/2018	06/15/2026
202795-JN-1	COMMONWEALTH EDISON			1	1.F FE	1,252,945	96.7640	1,230,838	1,272,000	1,262,142	0	1,904	0	0	3.700	3.884	FA	17,780	47,064	10/04/2018	08/15/2028
202795-JR-2	COMMONWEALTH EDISON			1	1.F FE	4,984,800	86.5490	4,327,450	5,000,000	4,990,189	0	1,458	0	0	2.200	2.234	MS	36,667	110,000	02/18/2020	03/01/2030
205887-CF-7	CONAGRA BRANDS INC			1	2.C FE	1,982,680	87.8240	1,756,480	2,000,000	1,990,339	0	2,427	0	0	1.375	1.505	MN	4,583	27,500	10/08/2020	11/01/2027
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	996,600	96.1760	961,760	1,000,000	998,760	0	352	0	0	3.200	3.240	MS	9,422	32,000	03/02/2017	03/15/2027
207597-EM-3	CONNECTICUT LIGHT AND POWER			1	1.E FE	2,998,830	92.7220	2,781,660	3,000,000	2,999,541	0	235	0	0	0.750	0.758	JD	1,875	22,500	11/16/2020	12/01/2025
209111-FM-0	CONSOLIDATED EDISON CO OF NY			1	1.G FE	1,005,470	95.4620	954,620	1,000,000	1,002,217	0	(568)	0	0	3.125	3.060	MN	3,993	31,250	11/14/2017	11/15/2027
209111-FP-3	CONSOLIDATED EDISON CO OF NY			1	1.G FE	1,001,300	96.8730	968,730	1,000,000	1,000,610	0	(132)	0	0	3.800	3.784	MN	4,856	38,000	05/21/2018	05/15/2028
21036P-AQ-1	CONSTELLATION BRANDS INC			1	2.B FE	999,090	97.4460	974,460	1,000,000	999,677	0	96	0	0	3.700	3.711	JD	2,569	37,000	11/29/2016	12/06/2026
21036P-AS-7	CONSTELLATION BRANDS INC			1	2.B FE	1,009,920	96.4010	964,010	1,000,000	1,003,689	0	(1,106)	0	0	3.500	3.374	MN	5,056	35,000	11/20/2017	05/09/2027
210518-D#-0	CONSUMERS ENERGY COMPANY			1	1.E	4,000,000	84.8810	3,395,240	4,000,000	4,000,000	0	0	0	0	3.180	3.180	MS	32,860	127,200	08/10/2017	09/28/2032
22160K-AL-9	COSTCO WHOLESALE CORP			1	1.E FE	974,700	98.9890	989,890	1,000,000	998,118	0	4,702	0	0	2.750	3.240	MN	3,285	27,500	09/06/2018	05/18/2024
22160K-AL-9	COSTCO WHOLESALE CORP			1	1.E FE	1,935,120	98.9890	1,979,780	2,000,000	1,995,137	0	12,195	0	0	2.750	3.386	MN	6,569	55,000	09/25/2018	05/18/2024
22160K-AM-7	COSTCO WHOLESALE CORP			1	1.E FE	1,982,740	96.3770	1,927,540	2,000,000	1,993,522	0	1,779	0	0	3.000	3.101	MN	7,167	60,000	05/09/2017	05/18/2027
224044-CE-5	COX COMMUNICATIONS INC (144A)			1	2.B FE	1,996,540	98.3800	1,967,600	2,000,000	1,999,549	0	354	0	0	3.850	3.870	FA	32,083	77,000	12/01/2014	02/01/2025
224044-CJ-4	COX COMMUNICATIONS INC (144A)			1	2.B FE	995,220	95.2190	952,190	1,000,000	998,050	0	489	0	0	3.500	3.557	FA	13,222	35,000	07/24/2017	08/15/2027
22822V-AK-7	CROWN CASTLE INC			1	2.B FE	996,150	95.0600	950,600	1,000,000	998,228	0	382	0	0	3.800	3.846	FA	14,356	38,000	01/09/2018	02/15/2028
126408-HE-6	CSX CORP			1	1.G FE	995,960	95.1710	951,710	1,000,000	998,733	0	419	0	0	2.600	2.646	MN	4,333	26,000	10/13/2016	11/01/2026
126408-HH-9	CSX CORP			1	1.G FE	998,780	96.4510	964,510	1,000,000	999,533	0	122	0	0	3.250	3.264	JD	2,708	32,500	04/26/2017	06/01/2027
126408-HJ-5	CSX CORP			1	1.G FE	999,330	98.3260	983,260	1,000,000	999,655	0	66	0	0	3.800	3.808	MS	12,667	38,000	02/15/2018	03/01/2028
126408-HM-8	CSX CORP			1	2.A FE	998,060	99.9970	999,970	1,000,000	998,836	0	187	0	0	4.250	4.274	MS	12,514	42,500	11/08/2018	03/15/2029
126650-CL-2	CVS HEALTH CORP			1	2.B FE	989,940	98.3020	983,020	1,000,000	998,148	0	1,123	0	0	3.875	3.998	JJ	17,330	38,750	07/13/2015	07/20/2025
126650-CX-6	CVS HEALTH CORP			1	2.B FE	985,940	98.3660	983,660	1,000,000	993,260	0	1,404	0	0	4.300	4.475	MS	11,467	43,000	03/06/2018	03/25/2028
233851-CU-6	DAIMLER FINANCE NA LLC (144A)		C	1	1.F FE	995,980	96.6570	966,570	1,000,000	998,634	0	421	0	0	3.450	3.498	JJ	16,771	34,500	01/03/2017	01/06/2027
233851-DF-8	DAIMLER FINANCE NA LLC (144A)		C	1	1.F FE	1,000,000	97.0230	970,230	1,000,000	1,000,000	0	0	0	0	3.750	3.750	FA	13,438	37,500	02/15/2018	02/22/2028
233853-AS-9	DAIMLER TRUCK FINANCE NA (144A)			1	2.A FE	2,998,830	100.7190	3,021,570	3,000,000	2,998,859	0	29	0	0	5.600	5.621	FA	66,267	0	08/02/2023	08/08/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	423,573	97.7860	398,967	408,000	411,039	0	(2,017)	0	0	3.350	2.824	MS	4,024	13,668	04/07/2017	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	615,024	97.7860	586,716	600,000	602,892	0	(1,915)	0	0	3.350	3.009	MS	5,918	20,100	02/01/2017	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	1,308,411	97.7860	1,271,218	1,300,000	1,301,833	0	(1,209)	0	0	3.350	3.250	MS	12,823	43,550	02/23/2018	09/15/2025
246688-AF-2	DELHAIZE AMERICA		C	1	2.A FE	75,600	119.5970	107,637	90,000	81,875	0	701	0	0	9.000	10.820	AO	1,710	8,100	11/25/2002	04/15/2031
246688-AF-2	DELHAIZE AMERICA		C	1	2.A FE	68,200	119.5970	105,245	88,000	76,365	0	965	0	0	9.000	11.748	AO	1,672	7,920	11/19/2002	04/15/2031
246688-AF-2	DELHAIZE AMERICA		C	1	2.A FE	24,820	119.5970	40,663	34,000	28,441	0	447	0	0	9.000	12.478	AO	646	3,060	11/07/2002	04/15/2031

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25434*-AB-9	DIMENSIONAL FUND ADVISORS			1	1.E PL	5,000,000	97.7740	4,888,726	5,000,000	5,000,000	0	0	0	0	3.260	3.260	FA	61,578	163,000	11/21/2017	02/15/2025
25470D-AM-1	DISCOVERY COMMUNICATIONS			1	2.C FE	998,110	99.5120	995,120	1,000,000	999,852	0	255	0	0	3.800	3.831	MS	11,400	38,000	02/28/2017	03/13/2024
25470D-AR-0	DISCOVERY COMMUNICATIONS			1	2.C FE	996,430	95.1910	951,910	1,000,000	998,336	0	345	0	0	3.950	3.992	MS	11,082	39,500	09/07/2017	03/20/2028
260543-DG-5	DOW CHEMICAL CO LS:520K	LS		1	2.A FE	2,018,460	110.2400	2,204,800	2,000,000	2,016,499	0	(1,522)	0	0	6.300	6.178	MS	37,100	111,650	10/25/2022	03/15/2033
23357*-AM-3	DTE GAS COMPANY			1	1.F	7,000,000	88.8230	6,217,610	7,000,000	7,000,000	0	0	0	0	2.950	2.950	AO	51,625	206,500	06/26/2019	05/15/2029
26442C-AS-3	DUKE ENERGY CAROLINAS			1	1.F FE	1,995,160	96.5910	1,931,820	2,000,000	1,998,416	0	502	0	0	2.950	2.978	JD	4,917	59,000	11/14/2016	12/01/2026
26442C-BA-1	DUKE ENERGY CAROLINAS			1	1.F FE	3,987,200	88.4210	3,536,840	4,000,000	3,991,875	0	1,216	0	0	2.450	2.486	FA	40,833	98,000	01/06/2020	02/01/2030
26442C-BJ-2	DUKE ENERGY CAROLINAS			1	1.F FE	9,970,100	101.9140	10,191,400	10,000,000	9,972,401	0	2,301	0	0	4.950	4.988	JJ	228,250	259,875	01/03/2023	01/15/2033
26442C-BJ-2	DUKE ENERGY CAROLINAS			1	1.F FE	2,971,470	101.9140	3,057,420	3,000,000	2,972,801	0	1,331	0	0	4.950	5.075	JJ	68,475	77,963	06/14/2023	01/15/2033
26444H-AC-5	DUKE ENERGY FLORIDA			1	1.F FE	999,400	96.6540	966,540	1,000,000	999,790	0	62	0	0	3.200	3.207	JJ	14,756	32,000	01/03/2017	01/15/2027
26444H-AE-1	DUKE ENERGY FLORIDA			1	1.F FE	998,150	97.1510	971,510	1,000,000	999,078	0	180	0	0	3.800	3.822	JJ	17,522	38,000	06/18/2018	07/15/2028
26444G-AC-7	DUKE ENERGY FLORIDA PROJ FIN				1.A FE	858,518	93.6720	804,223	858,552	858,538	0	0	0	0	2.538	2.538	MS	7,263	21,790	06/15/2016	09/01/2031
26078J-AC-4	DUPONT DE NEMOURS INC			1	2.A FE	5,000,000	99.3270	4,966,350	5,000,000	5,000,000	0	0	0	0	4.493	4.493	MN	28,705	224,650	11/14/2018	11/15/2025
278062-AD-6	EATON CORP			1	1.G FE	5,844,200	96.8170	4,840,850	5,000,000	5,676,470	0	(68,315)	0	0	4.000	2.298	MN	32,778	200,000	06/30/2021	11/02/2032
278865-BD-1	ECOLAB INC			1	1.G FE	1,981,280	96.0430	1,920,860	2,000,000	1,991,806	0	1,917	0	0	3.250	3.362	JD	5,417	65,000	01/23/2018	12/01/2027
278865-BM-1	ECOLAB INC LS:2.2M	LS		1	1.G FE	4,998,100	85.1400	4,257,000	5,000,000	4,998,483	0	166	0	0	2.125	2.129	FA	44,271	106,250	12/06/2021	02/01/2032
036752-AB-9	ELEVANCE HEALTH INC			1	2.B FE	1,003,210	97.0630	970,630	1,000,000	1,001,341	0	(332)	0	0	3.650	3.611	JD	3,042	36,500	11/15/2017	12/01/2027
532457-BP-2	ELI LILLY			1	1.E FE	2,027,660	96.5330	1,930,660	2,000,000	2,010,142	0	(3,054)	0	0	3.100	2.929	MN	7,922	62,000	11/01/2017	05/15/2027
532457-BP-2	ELI LILLY			1	1.E FE	999,650	96.5330	965,330	1,000,000	999,850	0	35	0	0	3.100	3.104	MN	3,961	31,000	05/04/2017	05/15/2027
532457-BV-9	ELI LILLY			1	1.E FE	7,923,720	96.2320	6,736,240	7,000,000	7,631,223	0	(121,875)	0	0	3.375	1.480	MS	69,563	236,250	07/26/2021	03/15/2029
26867L-AL-4	EMD FINANCE LLC (144A)		C	1	1.G FE	1,930,140	97.6990	1,953,980	2,000,000	1,985,770	0	11,152	0	0	3.250	3.851	MS	18,417	65,000	07/26/2018	03/19/2025
291011-BN-3	EMERSON ELECTRIC			1	1.F FE	8,091,440	86.2470	6,899,760	8,000,000	8,065,313	0	(9,324)	0	0	1.950	1.817	AO	32,933	156,000	02/24/2021	10/15/2030
291011-BR-4	EMERSON ELECTRIC			1	1.F FE	1,993,760	85.5070	1,710,140	2,000,000	1,994,908	0	577	0	0	2.200	2.234	JD	1,222	44,000	12/07/2021	12/21/2031
29273V-AR-1	ENERGY TRANSFER LP			1	2.C FE	2,998,230	102.8710	3,086,130	3,000,000	2,997,835	0	(395)	0	0	6.050	6.065	JD	15,125	24,200	10/10/2023	12/01/2026
29273R-BC-2	ENERGY TRANSFER OPERATING			1	2.C FE	12,258,900	113.9790	11,397,900	10,000,000	11,040,331	0	(151,210)	0	0	8.250	6.057	MN	105,417	825,000	06/21/2013	11/15/2029
29364D-AS-9	ENTERGY ARKANSAS			1	1.F FE	999,280	99.1970	991,970	1,000,000	999,920	0	53	0	0	3.700	3.708	JD	3,083	37,000	03/10/2014	06/01/2024
29364D-AU-4	ENTERGY ARKANSAS			1	1.F FE	1,020,870	97.2060	972,060	1,000,000	1,005,765	0	(2,748)	0	0	3.500	3.200	AO	8,750	35,000	01/23/2018	04/01/2026
29364W-AW-8	ENTERGY LOUISIANA LLC			1	1.F FE	999,900	94.1010	941,010	1,000,000	999,928	0	9	0	0	3.250	3.251	AO	8,125	32,500	03/17/2016	04/01/2028
29364W-BH-0	ENTERGY LOUISIANA LLC			1	1.F FE	2,985,480	83.2440	2,497,320	3,000,000	2,988,793	0	1,180	0	0	2.350	2.399	JD	3,133	70,500	04/13/2021	06/15/2032
29364N-AU-2	ENTERGY MISSISSIPPI			1	1.F FE	996,590	92.7480	927,480	1,000,000	998,523	0	344	0	0	3.250	3.290	JD	2,708	32,500	11/09/2017	12/01/2027
29366W-AC-0	ENTERGY MISSISSIPPI			1	1.F FE	4,987,100	80.1120	4,005,600	5,000,000	4,989,065	0	951	0	0	2.550	2.574	JD	10,625	127,500	11/10/2021	12/01/2033
29365T-AG-9	ENTERGY TEXAS INC			1	1.G FE	1,996,280	97.2810	1,945,620	2,000,000	1,997,743	0	362	0	0	4.000	4.023	MS	20,000	80,000	01/03/2019	03/30/2029
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	1,218,989	98.7470	1,137,565	1,152,000	1,163,500	0	(12,861)	0	0	3.750	2.586	FA	16,320	43,200	06/25/2019	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	2,661,464	98.5200	2,596,987	2,636,000	2,642,790	0	(3,433)	0	0	3.700	3.557	FA	36,845	97,532	02/06/2018	02/15/2026
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	997,640	98.8370	988,370	1,000,000	998,700	0	231	0	0	4.150	4.179	AO	8,646	41,500	10/03/2018	10/16/2028
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	997,820	90.4720	904,720	1,000,000	998,598	0	206	0	0	2.800	2.825	JJ	11,667	28,000	01/07/2020	01/31/2030
26884L-AF-6	EQT CORP			1	2.C FE	999,180	95.7270	957,270	1,000,000	999,607	0	84	0	0	3.900	3.910	AO	9,750	39,000	09/27/2017	10/01/2027
26884T-AP-7	ERAC USA FINANCE LLC (144A)			1	2.A FE	998,110	97.6300	976,300	1,000,000	999,557	0	209	0	0	3.800	3.823	MN	6,333	38,000	11/02/2015	11/01/2025
26884T-AV-4	ERAC USA FINANCE LLC (144A)			1	2.A FE	4,981,250	99.4440	4,972,200	5,000,000	4,983,211	0	1,961	0	0	4.600	4.684	MN	38,333	115,000	04/26/2023	05/01/2028
29736R-AJ-9	ESTEE LAUDER CO			1	1.F FE	999,630	95.7170	957,170	1,000,000	999,849	0	35	0	0	3.150	3.154	MS	9,275	31,500	02/06/2017	03/15/2027
29736R-AQ-3	ESTEE LAUDER CO			1	1.F FE	4,286,840	88.6050	3,544,200	4,000,000	4,199,434	0	(31,072)	0	0	2.600	1.727	AO	21,956	104,000	02/18/2021	04/15/2030
30231G-AC-6	EXXON MOBIL CORP			1	1.D FE	2,000,000	99.5250	1,990,500	2,000,000	2,000,000	0	0	0	0	3.176	3.176	MS	18,703	63,520	03/17/2014	03/15/2024
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	1,000,000	97.7330	977,330	1,000,000	1,000,000	0	0	0	0	2.709	2.709	MS	8,654	27,090	03/03/2015	03/06/2025
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	964,390	97.7330	977,330	1,000,000	993,381	0	5,390	0	0	2.709	3.283	MS	8,654	27,090	03/06/2018	03/06/2025
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	1,926,020	97.7330	1,954,660	2,000,000	1,986,144	0	11,282	0	0	2.709	3.310	MS	17,308	54,180	03/27/2018	03/06/2025

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31428X-BP-0	FEDEX CORP			1	2.B FE	3,003,750	95.9470	2,878,410	3,000,000	3,001,635	0	(382)	0	0	3.400	3.385	FA	38,533	102,000	01/29/2018	02/15/2028
31428X-BP-0	FEDEX CORP			1	2.B FE	975,120	95.9470	959,470	1,000,000	988,561	0	2,518	0	0	3.400	3.701	FA	12,844	34,000	03/05/2018	02/15/2028
316773-CV-0	FIFTH THIRD BANCORP			2	2.A FE	998,200	95.9210	959,210	1,000,000	999,109	0	181	0	0	3.950	3.972	MS	11,740	39,500	03/12/2018	03/14/2028
316773-DJ-6	FIFTH THIRD BANCORP			1	2.A FE	7,000,000	103.8160	7,267,120	7,000,000	7,000,000	0	0	0	0	6.361	6.361	AO	77,922	445,270	10/24/2022	10/27/2028
316770-BM-0	FIFTH THIRD BANK			2	1.G FE	1,000,000	97.9100	979,100	1,000,000	1,000,000	0	0	0	0	3.950	3.950	JJ	16,788	39,500	07/23/2018	07/28/2025
33738M-AA-9	FIRST UNION NORTH CAROLINA				2.A FE	3,808,105	103.5810	3,625,335	3,500,000	3,679,158	0	(10,120)	0	0	6.180	5.592	FA	81,713	216,300	12/11/2002	02/15/2036
337738-BC-1	FISERV INC			1	2.B FE	3,039,900	87.9820	2,639,460	3,000,000	3,028,501	0	(4,223)	0	0	2.650	2.483	JD	6,625	79,500	03/24/2021	06/01/2030
341081-FK-8	FLORIDA POWER & LIGHT			1	1.D FE	1,027,220	99.0920	990,920	1,000,000	1,000,057	0	(3,278)	0	0	3.250	2.877	JD	2,708	32,500	08/24/2015	06/01/2024
345397-YT-4	FORD MOTOR CREDIT CO LLC			2	2.C FE	2,000,000	93.4270	1,868,540	2,000,000	2,000,000	238,960	0	0	0	3.815	3.815	MN	12,505	76,300	10/30/2017	11/02/2027
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	1,000,730	95.9620	959,620	1,000,000	1,000,230	0	(90)	0	0	3.150	3.140	JD	1,400	31,500	11/03/2017	06/15/2026
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	1,850,520	95.9620	1,919,240	2,000,000	1,946,596	0	20,187	0	0	3.150	4.307	JD	2,800	63,000	10/18/2018	06/15/2026
370334-BZ-6	GENERAL MILLS INC			1	2.B FE	995,800	95.7790	957,790	1,000,000	998,540	0	433	0	0	3.200	3.249	FA	12,533	32,000	01/09/2017	02/10/2027
370334-CG-7	GENERAL MILLS INC			1	2.B FE	1,005,850	98.7260	987,260	1,000,000	1,002,687	0	(598)	0	0	4.200	4.127	AO	8,633	42,000	04/05/2018	04/17/2028
370334-CL-6	GENERAL MILLS INC			1	2.B FE	3,300,390	90.4200	2,712,600	3,000,000	3,204,520	0	(31,914)	0	0	2.875	1.683	AO	18,208	86,250	12/09/2020	04/15/2030
370334-CT-9	GENERAL MILLS INC LS:2.1M	LS		1	2.B FE	3,972,840	101.4510	4,058,040	4,000,000	3,973,932	0	1,092	0	0	4.950	5.037	MS	50,600	99,000	06/27/2023	03/29/2033
37045X-CD-6	GENERAL MOTORS FINANCIAL			1	2.B FE	998,520	98.2170	982,170	1,000,000	999,769	0	227	0	0	3.500	3.524	MN	5,250	35,000	11/02/2017	11/07/2024
37331N-AH-4	GEORGIA-PACIFIC CORP (144A)			1	1.G FE	1,005,140	98.3280	983,280	1,000,000	1,000,772	0	(810)	0	0	3.600	3.514	MS	12,000	36,000	03/07/2018	03/01/2025
37331N-AH-4	GEORGIA-PACIFIC CORP (144A)			1	1.G FE	999,610	98.3280	983,280	1,000,000	999,919	0	37	0	0	3.600	3.604	MS	12,000	36,000	11/03/2014	03/01/2025
373334-KH-3	GEORGIA POWER CO			1	2.A FE	998,870	95.5780	955,780	1,000,000	999,569	0	114	0	0	3.250	3.263	MS	8,125	32,500	02/28/2017	03/30/2027
377372-AN-7	GLAXOSMITHKLINE		C	1	1.F FE	1,006,770	98.6630	986,630	1,000,000	1,003,241	0	(676)	0	0	3.875	3.793	MN	4,951	38,750	05/11/2018	05/15/2028
38141G-WB-6	GOLDMAN SACHS GROUP			1	2.A FE	997,200	97.2950	972,950	1,000,000	999,003	0	294	0	0	3.850	3.884	JJ	16,576	38,500	01/23/2017	01/26/2027
38141G-WL-4	GOLDMAN SACHS GROUP			1	2.A FE	1,000,000	95.5900	955,900	1,000,000	1,000,000	0	0	0	0	3.691	3.691	JD	2,666	36,910	05/31/2017	06/05/2028
38141G-WV-2	GOLDMAN SACHS GROUP			1	2.A FE	1,003,160	94.9970	949,970	1,000,000	1,001,496	0	(323)	0	0	3.814	3.775	AO	7,204	38,140	01/19/2018	04/23/2029
427866-AX-6	HERSHEY COMPANY			1	1.E FE	996,710	94.8770	948,770	1,000,000	999,052	0	342	0	0	2.300	2.337	FA	8,689	23,000	08/02/2016	08/15/2026
431282-AP-7	HIGHWOODS REALTY LP			1	2.B FE	1,449,315	92.9010	1,393,515	1,500,000	1,478,759	0	6,107	0	0	3.875	4.357	MS	19,375	58,125	09/17/2018	03/01/2027
437076-BC-5	HOME DEPOT INC			1	1.F FE	1,055,290	99.7410	997,410	1,000,000	1,000,086	0	(5,851)	0	0	3.750	3.056	FA	14,167	37,500	08/26/2014	02/15/2024
437076-BK-7	HOME DEPOT INC			1	1.F FE	1,022,060	98.0620	980,620	1,000,000	1,003,772	0	(2,495)	0	0	3.350	3.083	MS	9,864	33,500	11/03/2015	09/15/2025
437076-BT-8	HOME DEPOT INC			1	1.F FE	944,780	95.1310	951,310	1,000,000	976,401	0	5,865	0	0	2.800	3.484	MS	8,322	28,000	02/21/2018	09/14/2027
437076-BW-1	HOME DEPOT INC			1	1.F FE	1,986,260	98.5980	1,971,960	2,000,000	1,992,501	0	1,343	0	0	3.900	3.984	JD	5,417	78,000	11/27/2018	12/06/2028
437076-CW-0	HOME DEPOT INC			1	1.F FE	9,955,000	102.8350	10,283,514	10,000,000	9,955,151	0	151	0	0	4.900	4.997	AO	36,750	0	11/27/2023	04/15/2029
438516-BL-9	HONEYWELL INTERNATIONAL			1	1.F FE	5,978,400	95.3150	5,718,900	6,000,000	5,993,211	0	2,247	0	0	2.500	2.541	MN	25,000	150,000	10/24/2016	11/01/2026
438516-BZ-8	HONEYWELL INTERNATIONAL			1	1.F FE	7,962,560	86.6690	6,933,520	8,000,000	7,972,620	0	3,952	0	0	1.950	2.006	JD	13,000	156,000	05/20/2021	06/01/2030
438516-CF-1	HONEYWELL INTERNATIONAL LS:496K	LS		1	1.F FE	4,963,700	83.4900	4,174,500	5,000,000	4,971,464	0	3,431	0	0	1.750	1.829	MS	29,167	87,500	09/15/2021	09/01/2031
440452-AF-7	HORMEL FOODS CORP			1	1.G FE	4,885,350	85.0790	4,253,950	5,000,000	4,915,948	0	12,064	0	0	1.800	2.080	JD	5,000	90,000	06/01/2021	06/11/2030
440452-AH-3	HORMEL FOODS CORP			1	1.G FE	3,008,820	90.0410	2,701,230	3,000,000	3,005,656	0	(1,270)	0	0	1.700	1.653	JD	3,967	51,000	06/23/2021	06/03/2028
440452-AH-3	HORMEL FOODS CORP			1	1.G FE	3,003,090	90.0410	2,701,230	3,000,000	3,001,971	0	(441)	0	0	1.700	1.683	JD	3,967	51,000	06/17/2021	06/03/2028
443510-AJ-1	HUBBELL INC			1	2.A FE	996,220	95.8880	958,880	1,000,000	998,260	0	379	0	0	3.500	3.545	FA	13,222	35,000	02/01/2018	02/15/2028
452308-AT-6	ILLINOIS TOOL WORKS INC			1	1.E FE	1,562,727	99.6540	1,524,706	1,530,000	1,530,105	0	(5,526)	0	0	3.500	3.090	MS	17,850	53,550	03/07/2018	03/01/2024
452308-AT-6	ILLINOIS TOOL WORKS INC			1	1.E FE	607,128	99.6540	597,924	600,000	600,020	0	(1,288)	0	0	3.500	3.257	MS	7,000	21,000	07/17/2018	03/01/2024
452308-AX-7	ILLINOIS TOOL WORKS INC			1	1.E FE	1,881,960	95.5580	1,911,160	2,000,000	1,957,096	0	13,964	0	0	2.650	3.440	MN	6,772	53,000	02/27/2018	11/15/2026
454889-AS-5	INDIANA MICHIGAN POWER			1	1.G FE	1,993,700	96.6210	1,932,420	2,000,000	1,996,901	0	624	0	0	3.850	3.888	MN	9,839	77,000	04/30/2018	05/15/2028
455168-GB-4	INDIANA UNIVERSITY (TAXABLE) REF S2020B			1	1.A FE	1,675,000	86.9180	1,455,877	1,675,000	1,675,000	0	0	0	0	2.366	2.366	JD	3,303	39,631	01/23/2020	06/01/2031
458140-AS-9	INTEL CORP			1	1.F FE	1,064,440	98.4490	984,490	1,000,000	1,012,161	0	(8,860)	0	0	3.700	2.762	JJ	15,622	37,000	08/23/2017	07/29/2025
458140-AU-4	INTEL CORP			1	1.F FE	979,120	95.8070	958,070	1,000,000	993,556	0	2,569	0	0	2.600	2.881	MN	3,033	26,000	12/18/2017	05/19/2026
461070-AL-8	INTERSTATE POWER & LIGHT CO			1	2.A FE	992,550	98.0260	980,260	1,000,000	999,193	0	833	0	0	3.250	3.338	JD	2,708	32,500	11/17/2014	12/01/2024

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
461070-AP-9	INTERSTATE POWER & LIGHT CO			1	2.A FE	1,994,960	97.1600	1,943,200	2,000,000	1,997,253	0	495	0	0	4.100	4.131	MS	21,639	82,000	09/19/2018	09/26/2028
82894*-AZ-0	J.R. SIMPLOT COMPANY			1	2.C	2,000,000	96.2050	1,924,102	2,000,000	2,000,000	0	0	0	0	4.630	4.630	MN	15,433	92,600	02/01/2019	05/01/2029
46849L-SS-1	JACKSON NATIONAL LIFE (144A)				1.F FE	999,250	99.8150	998,150	1,000,000	999,953	0	98	0	0	3.250	3.262	JJ	13,542	32,500	01/24/2017	01/30/2024
46849L-TC-5	JACKSON NATIONAL LIFE (144A)				1.F FE	1,980,960	97.2250	1,944,500	2,000,000	1,995,376	0	3,023	0	0	3.875	4.040	JD	4,306	77,500	10/31/2018	06/11/2025
476556-DC-6	JERSEY CENTRAL POWER & LIGHT (144A)			1	2.A FE	2,029,420	97.9000	1,958,000	2,000,000	2,008,717	0	(4,567)	0	0	4.300	4.047	JJ	39,656	86,000	02/05/2019	01/15/2026
832696-AK-4	JM SMUCKER CO			1	2.B FE	1,006,470	98.1360	981,360	1,000,000	1,000,866	0	(721)	0	0	3.500	3.423	MS	10,306	35,000	03/13/2015	03/15/2025
832696-AU-2	JM SMUCKER CO LS:1.1M	LS.		1	2.B FE	2,923,500	80.8380	2,425,140	3,000,000	2,938,179	0	6,734	0	0	2.125	2.402	MS	18,771	63,750	10/07/2021	03/15/2032
24422E-TW-9	JOHN DEERE CAPITAL CORP				1.F FE	996,110	94.7990	947,990	1,000,000	998,413	0	397	0	0	2.800	2.845	MS	8,789	28,000	09/05/2017	09/08/2027
24422E-UB-3	JOHN DEERE CAPITAL CORP				1.F FE	998,380	95.1050	951,050	1,000,000	999,284	0	164	0	0	3.050	3.069	JJ	14,826	30,500	01/03/2018	01/06/2028
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	999,690	98.5670	985,670	1,000,000	999,906	0	47	0	0	3.450	3.455	MS	10,350	34,500	03/08/2018	03/13/2025
24422E-VP-1	JOHN DEERE CAPITAL CORP				1.F FE	4,985,100	89.3030	4,465,150	5,000,000	4,990,892	0	2,086	0	0	1.500	1.545	MS	23,958	75,000	03/01/2021	03/06/2028
478115-AH-1	JOHNS HOPKINS UNIVERSITY (TAXABLE) S2022			1	1.C FE	10,000,000	102.2280	10,222,800	10,000,000	10,000,000	0	0	0	0	4.705	4.705	JJ	235,250	284,914	11/16/2022	07/01/2032
78408L-AB-3	JOHNSON (SC) & SON (144A)			1	2.A FE	1,019,830	98.2130	982,130	1,000,000	1,001,186	0	(2,318)	0	0	3.350	3.109	MS	8,375	33,500	11/25/2014	09/30/2024
478160-CE-2	JOHNSON & JOHNSON			1	1.A FE	998,970	96.6600	966,600	1,000,000	999,615	0	107	0	0	2.950	2.962	MS	9,669	29,500	02/28/2017	03/03/2027
478160-CK-8	JOHNSON & JOHNSON			1	1.A FE	1,003,080	95.7520	957,520	1,000,000	1,001,335	0	(325)	0	0	2.900	2.863	JJ	13,372	29,000	01/04/2018	01/15/2028
478160-CK-8	JOHNSON & JOHNSON			1	1.A FE	998,810	95.7520	957,520	1,000,000	999,500	0	113	0	0	2.900	2.913	JJ	13,372	29,000	11/08/2017	01/15/2028
46625H-JT-8	JPMORGAN CHASE				1.F FE	994,420	99.8290	998,290	1,000,000	999,891	0	631	0	0	3.875	3.943	FA	16,146	38,750	01/21/2014	02/01/2024
46625H-KC-3	JPMORGAN CHASE			2	1.F FE	997,780	97.9720	979,720	1,000,000	999,718	0	246	0	0	3.125	3.151	JJ	13,715	31,250	01/15/2015	01/23/2025
46625H-QW-3	JPMORGAN CHASE			2	1.F FE	998,810	96.8470	968,470	1,000,000	999,665	0	127	0	0	3.300	3.314	AO	8,250	33,000	03/18/2016	04/01/2026
46625H-RY-8	JPMORGAN CHASE			1	1.F FE	1,000,000	96.6460	966,460	1,000,000	1,000,000	0	0	0	0	3.782	3.782	FA	15,758	37,820	01/25/2017	02/01/2028
46647P-AF-3	JPMORGAN CHASE			1	1.F FE	1,000,000	95.4940	954,940	1,000,000	1,000,000	0	0	0	0	3.540	3.540	MN	5,900	35,400	04/18/2017	05/01/2028
46647P-AM-8	JPMORGAN CHASE			1	1.F FE	995,160	94.8270	948,270	1,000,000	997,503	0	440	0	0	3.509	3.563	JJ	15,401	35,090	01/18/2018	01/23/2029
46647P-AR-7	JPMORGAN CHASE			1	1.F FE	1,003,600	96.2940	962,940	1,000,000	1,001,682	0	(361)	0	0	4.005	3.964	AO	7,565	40,050	04/17/2018	04/23/2029
46647P-AR-7	JPMORGAN CHASE			1	1.F FE	1,000,000	96.2940	962,940	1,000,000	1,000,000	0	0	0	0	4.005	4.005	AO	7,565	40,050	04/16/2018	04/23/2029
46647P-BU-9	JPMORGAN CHASE			1	1.E FE	10,000,000	81.0920	8,109,200	10,000,000	10,000,000	0	0	0	0	1.764	1.764	MN	20,580	176,400	11/12/2020	11/19/2031
46647P-CR-5	JPMORGAN CHASE			1	1.E FE	2,005,460	83.4680	1,669,360	2,000,000	2,004,360	0	(500)	0	0	2.545	2.513	MN	7,494	50,900	11/02/2021	11/08/2032
46647P-CR-5	JPMORGAN CHASE			1	1.E FE	5,000,000	83.4680	4,173,400	5,000,000	5,000,000	0	0	0	0	2.545	2.545	MN	18,734	127,250	11/01/2021	11/08/2032
26138E-AX-7	KEURIG DR PEPPER INC			1	2.B FE	999,560	96.3890	963,890	1,000,000	999,827	0	43	0	0	3.430	3.435	JD	1,524	34,300	12/05/2016	06/15/2027
49271V-AN-0	KEURIG DR PEPPER INC			1	2.B FE	5,105,650	85.1830	4,259,150	5,000,000	5,079,807	0	(10,591)	0	0	2.250	2.003	MS	33,125	112,500	07/07/2021	03/15/2031
49327M-3E-2	KEY BANK NA			1	2.A FE	1,999,440	96.9970	1,939,940	2,000,000	1,999,623	0	182	0	0	4.150	4.160	FA	32,969	83,000	08/03/2022	08/08/2025
49327M-3F-9	KEY BANK NA			1	2.A FE	2,994,990	99.9990	2,999,970	3,000,000	2,995,759	0	895	0	0	5.850	5.889	MN	22,425	175,500	11/09/2022	11/15/2027
49338C-AB-9	KEYSPAN GAS EAST CORP		C.	1	2.A FE	3,000,000	93.3270	2,799,810	3,000,000	3,000,000	0	0	0	0	2.742	2.742	FA	31,076	82,260	08/02/2016	08/15/2026
494368-BQ-5	KIMBERLY-CLARK			1	1.F FE	997,120	97.6250	976,250	1,000,000	999,604	0	314	0	0	2.650	2.683	MS	8,833	26,500	02/24/2015	03/01/2025
494368-BQ-5	KIMBERLY-CLARK			1	1.F FE	1,179,764	97.6250	1,198,835	1,228,000	1,219,227	0	7,235	0	0	2.650	3.277	MS	10,847	32,542	02/05/2018	03/01/2025
494368-BR-3	KIMBERLY-CLARK			1	1.F FE	1,916,420	97.4740	1,949,480	2,000,000	1,978,049	0	12,856	0	0	3.050	3.752	FA	23,044	61,000	10/25/2018	08/15/2025
494368-BU-6	KIMBERLY-CLARK			1	1.F FE	950,830	96.7090	967,090	1,000,000	985,590	0	6,425	0	0	2.750	3.459	FA	10,389	27,500	02/14/2018	02/15/2026
494368-CD-3	KIMBERLY-CLARK			1	1.F FE	14,937,900	84.5310	12,679,650	15,000,000	14,950,109	0	5,794	0	0	2.000	2.045	MN	49,167	300,000	10/28/2021	11/02/2031
50540R-AU-6	LABORATORY CORP			1	2.B FE	998,490	96.6850	966,850	1,000,000	999,351	0	154	0	0	3.600	3.618	MS	12,000	36,000	08/15/2017	09/01/2027
53359#-AA-0	LINCOLN ELECTRIC HOLDINGS INC			1	2.A	2,000,000	96.7880	1,935,764	2,000,000	2,000,000	0	0	0	0	3.150	3.150	FA	22,925	63,000	02/20/2015	08/20/2025
53359#-AA-0	LINCOLN ELECTRIC HOLDINGS INC			1	2.A	2,997,750	96.7880	2,903,646	3,000,000	2,999,452	0	278	0	0	3.150	3.160	FA	34,388	94,500	02/28/2017	08/20/2025
74005P-BQ-6	LINDE INC/CT			1	1.F FE	2,000,420	97.2050	1,944,100	2,000,000	2,000,131	0	(53)	0	0	3.200	3.197	JJ	26,667	64,000	02/05/2018	01/30/2026
74005P-BT-0	LINDE INC/CT			1	1.F FE	3,705,829	82.8440	3,892,011	4,698,000	3,753,224	0	47,395	0	0	1.100	4.671	FA	20,241	0	08/08/2023	08/10/2030
539830-BH-1	LOCKHEED MARTIN CORP			1	1.G FE	496,140	98.2300	491,150	500,000	499,108	0	411	0	0	3.550	3.641	JJ	8,185	17,750	11/16/2015	01/15/2026
539830-CA-5	LOCKHEED MARTIN CORP			1	1.G FE	4,983,700	101.8310	5,091,550	5,000,000	4,983,845	0	145	0	0	4.750	4.790	FA	89,722	52,778	05/23/2023	02/15/2034
548661-DD-6	LOWES COMPANIES			1	2.A FE	991,330	98.5090	985,090	1,000,000	999,264	0	974	0	0	3.125	3.227	MS	9,201	31,250	09/03/2014	09/15/2024

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
548661-DM-6	LOWES COMPANIES			1	2.A FE	995,440	95.2780	952,780	1,000,000	998,832	0	481	0	0	2.500	2.552	AO	5,278	25,000	04/11/2016	04/15/2026
548661-DP-9	LOWES COMPANIES			1	2.A FE	998,460	95.8060	958,060	1,000,000	999,407	0	159	0	0	3.100	3.118	MN	4,994	31,000	04/19/2017	05/03/2027
548661-DP-9	LOWES COMPANIES			1	2.A FE	998,360	95.8060	958,060	1,000,000	999,344	0	176	0	0	3.100	3.120	MN	4,994	31,000	12/21/2017	05/03/2027
55279H-AK-6	MANUFACTURERS & TRADERS TRUST			2	1.G FE	998,880	96.9740	969,740	1,000,000	999,844	0	123	0	0	2.900	2.913	FA	11,681	29,000	02/03/2015	02/06/2025
571903-AW-3	MARRIOTT INTERNATIONAL			1	2.B FE	997,710	98.3890	983,890	1,000,000	999,584	0	297	0	0	3.750	3.782	MS	11,042	37,500	12/13/2016	03/15/2025
571676-AA-3	MARS INC (144A)			1	1.E FE	2,001,220	97.3860	1,947,720	2,000,000	2,000,230	0	(208)	0	0	2.700	2.689	AO	13,500	54,000	03/27/2019	04/01/2025
571676-AL-9	MARS INC (144A)			1	1.E FE	4,801,300	79.1630	3,958,150	5,000,000	4,846,902	0	16,266	0	0	1.625	2.017	JJ	37,240	81,250	02/19/2021	07/16/2032
573284-AQ-9	MARTIN MARIETTA MATERIALS			1	2.B FE	997,980	95.8370	958,370	1,000,000	999,212	0	208	0	0	3.450	3.474	JD	2,875	34,500	05/17/2017	06/01/2027
573284-AT-3	MARTIN MARIETTA MATERIALS			1	2.B FE	997,910	95.8340	958,340	1,000,000	999,072	0	212	0	0	3.500	3.525	JD	1,556	35,000	12/07/2017	12/15/2027
573284-AT-3	MARTIN MARIETTA MATERIALS			1	2.B FE	997,500	95.8340	958,340	1,000,000	998,889	0	254	0	0	3.500	3.530	JD	1,556	35,000	12/06/2017	12/15/2027
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	999,680	98.6800	986,800	1,000,000	999,968	0	44	0	0	2.750	2.755	JD	688	27,500	06/19/2017	06/22/2024
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	997,990	97.8270	978,270	1,000,000	999,673	0	304	0	0	2.950	2.982	JJ	13,931	29,500	01/08/2018	01/11/2025
57629W-DK-3	MASSMUTUAL GLOBAL FUNDING II (144A)			1	1.B FE	1,997,940	99.0190	1,980,380	2,000,000	1,998,739	0	670	0	0	4.150	4.186	FA	28,819	83,000	08/23/2022	08/26/2025
57636Q-AB-0	MASTERCARD INC			1	1.D FE	1,904,188	99.4750	1,854,214	1,864,000	1,865,669	0	(7,037)	0	0	3.375	2.989	AO	15,728	62,910	01/30/2018	04/01/2024
57636Q-AB-0	MASTERCARD INC			1	1.D FE	1,029,735	99.4750	1,004,698	1,010,000	1,010,591	0	(2,596)	0	0	3.375	3.113	AO	8,522	34,088	09/03/2015	04/01/2024
57636Q-AG-9	MASTERCARD INC			1	1.D FE	998,190	96.5140	965,140	1,000,000	999,404	0	189	0	0	2.950	2.971	MN	3,278	29,500	11/16/2016	11/21/2026
57636Q-AJ-3	MASTERCARD INC			1	1.D FE	997,240	97.4750	974,750	1,000,000	998,703	0	278	0	0	3.500	3.533	FA	12,153	35,000	02/21/2018	02/26/2028
579780-AQ-0	MCCORMICK & COMPANY INC			1	2.B FE	5,365,250	87.4880	4,374,400	5,000,000	5,246,264	0	(38,486)	0	0	2.500	1.640	AO	26,389	125,000	11/05/2020	04/15/2030
58507L-BC-2	MEDTRONIC GLOBAL HOLDINGS			1	1.G FE	1,959,500	100.0780	2,001,560	2,000,000	1,960,884	0	1,384	0	0	4.500	4.762	MS	22,500	45,000	07/26/2023	03/30/2033
58933Y-AR-6	MERCK & CO INC			1	1.E FE	998,350	97.8480	978,480	1,000,000	999,778	0	181	0	0	2.750	2.769	FA	10,771	27,500	02/05/2015	02/10/2025
58933Y-AX-3	MERCK & CO INC			1	1.E FE	3,287,430	96.1310	2,883,930	3,000,000	3,203,655	0	(38,957)	0	0	3.400	1.950	MS	32,300	102,000	10/26/2021	03/07/2029
59217G-BY-4	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	999,330	96.3740	963,740	1,000,000	999,767	0	70	0	0	3.450	3.458	JD	1,246	34,500	12/12/2016	12/18/2026
59217G-CK-3	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	998,030	93.8640	938,640	1,000,000	999,170	0	201	0	0	3.000	3.023	MS	8,500	30,000	09/12/2017	09/19/2027
59217G-CT-4	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	1,998,360	99.9620	1,999,240	2,000,000	1,999,956	0	333	0	0	3.600	3.618	JJ	34,000	72,000	01/08/2019	01/11/2024
59217G-ET-2	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	4,994,250	82.9980	4,149,900	5,000,000	4,995,263	0	527	0	0	2.400	2.413	JJ	56,667	120,000	01/03/2022	01/11/2032
59217G-FD-6	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	4,995,200	97.4840	4,874,200	5,000,000	4,995,785	0	609	0	0	4.300	4.316	FA	75,250	215,000	08/18/2022	08/25/2029
59156R-BQ-0	METLIFE INC			1	1.G	999,920	98.2510	982,510	1,000,000	999,951	0	9	0	0	3.600	3.601	MN	4,800	36,000	11/09/2015	11/13/2025
594918-BJ-2	MICROSOFT CORP			1	1.A FE	1,003,830	97.6840	976,840	1,000,000	1,000,803	0	(483)	0	0	3.125	3.073	MN	5,035	31,250	02/23/2017	11/03/2025
594918-BJ-2	MICROSOFT CORP			1	1.A FE	999,740	97.6840	976,840	1,000,000	999,920	0	28	0	0	3.125	3.128	MN	5,035	31,250	10/29/2015	11/03/2025
594918-BR-4	MICROSOFT CORP			1	1.A FE	998,140	95.3360	953,360	1,000,000	999,462	0	194	0	0	2.400	2.421	FA	9,533	24,000	08/01/2016	08/08/2026
594918-BY-9	MICROSOFT CORP			1	1.A FE	996,450	97.4500	974,500	1,000,000	998,752	0	370	0	0	3.300	3.342	FA	13,292	33,000	01/30/2017	02/06/2027
594918-CH-5	MICROSOFT CORP (144A)			1	1.A FE	937,360	97.1580	971,580	1,000,000	939,798	0	2,438	0	0	3.400	5.330	JD	1,511	17,000	11/06/2023	06/15/2027
595620-AT-2	MIDAMERICAN ENERGY CO			1	1.F FE	2,003,960	95.6480	1,912,960	2,000,000	2,002,090	0	(371)	0	0	3.650	3.627	AO	15,411	73,000	01/11/2019	04/15/2029
595620-AT-2	MIDAMERICAN ENERGY CO			1	1.F FE	2,499,875	95.6480	2,391,200	2,500,000	2,499,780	0	20	0	0	3.650	3.651	AO	19,264	91,250	01/08/2019	04/15/2029
609207-AT-2	MONDELEZ INTERNATIONAL			1	2.B FE	2,003,028	90.3820	1,660,317	1,837,000	1,948,677	0	(17,442)	0	0	2.750	1.686	AO	10,945	50,518	10/27/2020	04/13/2030
609207-BB-0	MONDELEZ INTERNATIONAL			1	2.B FE	1,985,300	88.8120	1,776,240	2,000,000	1,987,552	0	1,307	0	0	3.000	3.085	MS	17,333	60,000	03/03/2022	03/17/2032
610202-BN-2	MONONGAHELA POWER (144A)			1	1.G FE	998,860	99.3360	993,360	1,000,000	999,861	0	74	0	0	4.100	4.113	AO	8,656	41,000	11/19/2013	04/15/2024
61744Y-AK-4	MORGAN STANLEY			1	1.G FE	1,005,180	95.5220	955,220	1,000,000	1,002,040	0	(533)	0	0	3.591	3.529	JJ	15,860	35,910	07/21/2017	07/22/2028
617446-8C-6	MORGAN STANLEY			1	1.G FE	499,590	98.6230	493,115	500,000	499,914	0	46	0	0	4.000	4.010	JJ	8,778	20,000	07/20/2015	07/23/2025
61746B-EF-9	MORGAN STANLEY			1	1.G FE	989,990	97.0040	970,040	1,000,000	996,524	0	1,051	0	0	3.625	3.746	JJ	16,212	36,250	01/17/2017	01/20/2027
61747Y-ET-8	MORGAN STANLEY			1	1.E FE	2,933,250	99.1020	2,973,060	3,000,000	2,953,883	0	16,471	0	0	4.679	5.332	JJ	63,946	139,200	09/28/2022	07/17/2026
62829D-2B-5	MUTUAL OF OMAHA GLOBAL FUNDING (144A)				1.E FE	7,993,440	102.1950	8,175,600	8,000,000	7,993,212	0	(228)	0	0	5.450	5.468	JD	23,011	0	12/05/2023	12/12/2028
63636#-AA-4	NATIONAL HOCKEY LEAGUE			1	2.A PL	2,000,000	98.5980	1,971,976	2,000,000	2,000,000	0	0	0	0	3.330	3.330	JD	2,960	66,600	08/02/2017	08/10/2024
637432-NQ-4	NATIONAL RURAL UTILITIES			1	1.E FE	1,998,680	97.1370	1,942,740	2,000,000	1,999,218	0	129	0	0	3.900	3.908	MN	13,000	78,000	10/24/2018	11/01/2028
637432-NV-3	NATIONAL RURAL UTILITIES			1	1.E FE	1,991,240	86.9230	1,738,460	2,000,000	1,994,354	0	827	0	0	2.400	2.449	MS	14,133	48,000	01/22/2020	03/15/2030

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63861Q-BD-9	NATIONWIDE HEALTH				2.A FE	5,000,000	104.3710	5,218,550	5,000,000	5,000,000	0	0	0	0	6.590	6.590	AO	82,375	329,500	06/29/1998	07/07/2038
641062-AE-4	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	2,991,690	98.1590	2,944,770	3,000,000	2,997,639	0	1,237	0	0	3.500	3.545	MS	28,292	105,000	09/17/2018	09/24/2025
641062-AT-1	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	4,497,713	82.8460	3,852,339	4,650,000	4,536,129	0	15,936	0	0	1.250	1.637	MS	17,115	58,125	07/21/2021	09/15/2030
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	1,838,040	94.2950	1,885,900	2,000,000	1,945,815	0	20,092	0	0	2.350	3.475	JJ	21,803	47,000	03/05/2018	07/14/2026
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	992,050	94.0520	940,520	1,000,000	996,500	0	803	0	0	3.000	3.093	JJ	14,250	30,000	01/03/2018	01/10/2028
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	5,057,400	100.7120	5,035,600	5,000,000	5,047,195	0	(10,205)	0	0	4.850	4.590	JJ	115,861	121,250	01/09/2023	01/09/2028
62927#-AF-3	NFL VENTURES LP			1	1.E FE	1,128,661	94.6620	1,068,423	1,128,661	1,128,555	0	9	0	0	3.480	3.480	AO	8,292	39,277	06/12/2015	04/15/2031
65364U-AL-0	NIAGARA MOHAWK POWER (144A)		C	1	2.A FE	999,990	96.0000	960,000	1,000,000	1,000,000	0	0	0	0	4.278	4.278	JD	1,901	42,780	11/29/2018	12/15/2028
654106-AF-0	NIKE INC			1	1.E FE	998,580	94.9540	949,540	1,000,000	999,549	0	147	0	0	2.375	2.391	MN	3,958	23,750	10/18/2016	11/01/2026
654106-AF-0	NIKE INC			1	1.E FE	905,020	94.9540	949,540	1,000,000	962,663	0	12,253	0	0	2.375	3.776	MN	3,958	23,750	12/03/2018	11/01/2026
637417-AK-2	NNN REIT INC			1	2.A FE	995,930	94.4730	944,730	1,000,000	998,275	0	409	0	0	3.500	3.548	AO	7,389	35,000	09/06/2017	10/15/2027
655844-BS-6	NORFOLK SOUTHERN CORP			1	2.A FE	978,560	96.0390	960,390	1,000,000	993,147	0	2,638	0	0	2.900	3.192	JD	1,289	29,000	01/09/2018	06/15/2026
655844-BT-4	NORFOLK SOUTHERN CORP			1	2.A FE	998,470	95.6120	956,120	1,000,000	999,404	0	158	0	0	3.150	3.168	JD	2,625	31,500	05/22/2017	06/01/2027
655844-BZ-0	NORFOLK SOUTHERN CORP			1	2.A FE	985,520	97.4770	974,770	1,000,000	992,418	0	1,475	0	0	3.800	3.982	FA	15,833	38,000	12/12/2018	08/01/2028
655844-CA-4	NORFOLK SOUTHERN CORP			1	2.A FE	2,000,620	97.9840	1,959,680	2,000,000	2,000,161	0	(90)	0	0	3.650	3.645	FA	30,417	73,000	07/31/2018	08/01/2025
665859-AT-1	NORTHERN TRUST CORP			2	1.E FE	1,997,500	96.6960	1,933,920	2,000,000	1,998,695	0	247	0	0	3.650	3.665	FA	30,011	73,000	07/31/2018	08/03/2028
666807-BK-7	NORTHROP GRUMMAN CORP			1	2.A FE	998,390	96.2470	962,470	1,000,000	999,458	0	159	0	0	3.200	3.218	FA	13,333	32,000	11/28/2016	02/01/2027
666807-BN-1	NORTHROP GRUMMAN CORP			1	2.A FE	999,470	95.6220	956,220	1,000,000	999,803	0	43	0	0	3.250	3.255	JJ	14,986	32,500	10/10/2017	01/15/2028
666807-BS-0	NORTHROP GRUMMAN CORP			1	2.A FE	5,948,850	99.5050	4,975,250	5,000,000	5,691,500	0	(105,961)	0	0	4.400	1.976	MN	36,667	220,000	07/12/2021	05/01/2030
66989H-AN-8	NOVARTIS CAPITAL		C	1	1.D FE	204,380	96.3110	192,622	200,000	201,601	0	(482)	0	0	3.100	2.831	MN	758	6,200	10/19/2017	05/17/2027
66989H-AN-8	NOVARTIS CAPITAL		C	1	1.D FE	991,090	96.3110	963,110	1,000,000	996,705	0	903	0	0	3.100	3.203	MN	3,789	31,000	02/14/2017	05/17/2027
66989H-AR-9	NOVARTIS CAPITAL		C	1	1.D FE	12,289,320	88.0750	10,569,000	12,000,000	12,210,691	0	(30,821)	0	0	2.200	1.906	FA	100,467	264,000	05/26/2021	08/14/2030
67021C-AK-3	NSTAR ELECTRIC CO			1	1.F FE	995,190	96.8470	968,470	1,000,000	998,948	0	523	0	0	3.250	3.307	MN	4,153	32,500	11/13/2015	11/15/2025
67021C-AN-7	NSTAR ELECTRIC CO			1	1.F FE	997,800	94.1630	941,630	1,000,000	998,704	0	213	0	0	3.250	3.276	MN	4,153	32,500	05/14/2019	05/15/2029
677415-CV-1	OHIO POWER COMPANY			1	1.G FE	4,976,400	100.6510	5,032,550	5,000,000	4,977,530	0	1,130	0	0	5.000	5.059	JD	20,833	139,583	05/08/2023	06/01/2033
68233J-BK-9	ONCOR ELECTRIC DELIVERY			1	1.F FE	5,886,500	105.6860	5,284,300	5,000,000	5,484,850	0	(87,877)	0	0	5.750	3.596	MS	84,653	287,500	02/07/2019	03/15/2029
68233J-BU-7	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,140,970	89.5080	2,685,240	3,000,000	3,106,938	0	(16,187)	0	0	2.750	2.126	MN	10,542	82,500	11/10/2021	05/15/2030
68233J-CR-3	ONCOR ELECTRIC DELIVERY (144A)			1	1.F FE	1,996,520	106.5980	2,131,960	2,000,000	1,996,396	0	(124)	0	0	5.650	5.672	MN	15,067	0	11/08/2023	11/15/2033
68235P-AE-8	ONE GAS INC			1	1.G FE	1,000,000	99.8160	998,160	1,000,000	1,000,000	0	0	0	0	3.610	3.610	FA	15,042	36,100	01/13/2014	02/01/2024
68389X-BM-6	ORACLE CORP			1	2.B FE	935,340	94.8610	948,610	1,000,000	978,301	0	8,025	0	0	2.650	3.551	JJ	12,219	26,500	03/06/2018	07/15/2026
68389X-BN-4	ORACLE CORP			1	2.B FE	998,890	94.9900	949,900	1,000,000	999,506	0	112	0	0	3.250	3.263	MN	4,153	32,500	11/07/2017	11/15/2027
694308-HS-9	PACIFIC GAS & ELECTRIC			1	2.C FE	996,450	93.5690	935,690	1,000,000	998,700	0	368	0	0	3.300	3.342	MS	9,717	33,000	03/07/2017	03/15/2027
694308-JK-4	PACIFIC GAS & ELECTRIC			1	2.C FE	521,930	93.7490	468,745	500,000	513,003	0	(2,651)	0	0	3.750	3.126	JJ	9,375	18,750	07/01/2020	07/01/2028
694308-JL-2	PACIFIC GAS & ELECTRIC			1	2.C FE	521,930	96.8300	484,150	500,000	506,869	0	(4,439)	0	0	3.450	2.511	JJ	8,625	17,250	07/01/2020	07/01/2025
6944PL-2J-7	PACIFIC LIFE GLOBAL FUNDING II (144A)				1.D FE	4,992,050	82.9920	4,149,600	5,000,000	4,993,462	0	726	0	0	2.450	2.468	JJ	57,847	122,500	01/04/2022	01/11/2032
695114-CR-7	PACIFICORP			1	1.F FE	1,023,640	99.4670	994,670	1,000,000	1,000,170	0	(4,205)	0	0	3.600	3.152	AO	9,000	36,000	03/06/2018	04/01/2024
70109H-AL-9	PARKER-HANNIFIN CORP			1	2.A FE	997,800	98.2070	982,070	1,000,000	999,751	0	246	0	0	3.300	3.326	MN	3,667	33,000	11/18/2014	11/21/2024
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	999,060	96.0070	960,070	1,000,000	999,642	0	97	0	0	3.250	3.261	MS	10,833	32,500	02/21/2017	03/01/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	975,920	96.0070	960,070	1,000,000	990,525	0	2,769	0	0	3.250	3.568	MS	10,833	32,500	04/05/2018	03/01/2027
701094-AS-3	PARKER-HANNIFIN CORP			1	2.A FE	1,995,600	100.3370	2,006,740	2,000,000	1,996,592	0	701	0	0	4.500	4.532	MS	26,500	112,500	06/06/2022	09/15/2029
708696-BY-4	PENNSYLVANIA ELECTRIC CO (144A)			1	2.A FE	1,002,190	93.2900	932,900	1,000,000	1,000,919	0	(214)	0	0	3.250	3.225	MS	9,569	32,500	09/07/2017	03/15/2028
713448-CT-3	PEPSICO INC			1	1.E FE	995,840	97.4820	974,820	1,000,000	999,355	0	453	0	0	2.750	2.798	AO	4,583	27,500	04/27/2015	04/30/2025
713448-DN-5	PEPSICO INC			1	1.E FE	999,820	95.0870	950,870	1,000,000	999,929	0	18	0	0	2.375	2.377	AO	5,608	23,750	10/03/2016	10/06/2026
713448-DN-5	PEPSICO INC			1	1.E FE	1,597,524	95.0870	1,616,479	1,700,000	1,660,062	0	13,576	0	0	2.375	3.270	AO	9,533	40,375	02/04/2019	10/06/2026
71427Q-AB-4	PERNOD RICARD INTERNATIONAL FINANCE(144A		C	1	2.A FE	6,514,230	80.5630	6,847,855	8,500,000	6,753,727	0	195,068	0	0	1.625	5.042	AO	34,531	138,125	10/04/2022	04/01/2031

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
717081-EA-7	PFIZER INC			1	1.F FE	1,982,960	96.5240	1,930,480	2,000,000	1,994,430	0	1,767	0	0	3.000	3.099	JD	2,667	60,000	11/14/2016	12/15/2026
717081-ES-8	PFIZER INC			1	1.F FE	1,998,980	99.5040	1,990,080	2,000,000	1,999,850	0	161	0	0	2.950	2.961	MS	17,372	59,000	03/04/2019	03/15/2024
717081-ET-6	PFIZER INC			1	1.F FE	5,987,734	96.4170	5,216,160	5,410,000	5,797,637	0	(73,853)	0	0	3.450	1.927	MS	54,957	186,645	05/18/2021	03/15/2029
718172-BQ-1	PHILIP MORRIS INTERNATIONAL			1	1.F FE	990,280	97.6090	976,090	1,000,000	998,173	0	1,069	0	0	3.375	3.491	FA	13,125	33,750	08/04/2015	08/11/2025
718172-CB-3	PHILIP MORRIS INTERNATIONAL			1	1.F FE	995,830	95.1410	951,410	1,000,000	998,310	0	427	0	0	3.125	3.174	FA	11,632	31,250	08/14/2017	08/17/2027
718172-CE-7	PHILIP MORRIS INTERNATIONAL			1	1.F FE	992,950	94.5700	945,700	1,000,000	996,834	0	693	0	0	3.125	3.206	MS	10,330	31,250	10/31/2017	03/02/2028
69353R-EK-0	PNC BANK NA			2	1.F FE	997,680	97.3640	973,640	1,000,000	999,676	0	255	0	0	2.950	2.977	FA	10,489	29,500	02/18/2015	02/23/2025
693475-AT-2	PNC FINANCIAL SERVICES			2	1.G FE	1,995,920	94.9230	1,898,460	2,000,000	1,998,427	0	421	0	0	3.150	3.174	MN	7,350	63,000	05/16/2017	05/19/2027
693506-BP-1	PPG INDUSTRIES			1	2.A FE	1,997,140	96.3180	1,926,360	2,000,000	1,998,604	0	283	0	0	3.750	3.767	MS	22,083	75,000	02/22/2018	03/15/2028
740189-AM-7	PRECISION CAST			1	1.C FE	998,490	98.0270	980,270	1,000,000	999,665	0	214	0	0	3.250	3.273	JD	1,444	32,500	02/26/2018	06/15/2025
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II (144A)				1.E FE	997,340	95.2950	952,950	1,000,000	999,290	0	283	0	0	3.000	3.031	AO	6,083	30,000	04/11/2016	04/18/2026
742718-EP-0	PROCTER & GAMBLE CO			1	1.D FE	937,800	96.6710	966,710	1,000,000	981,420	0	8,416	0	0	2.700	3.632	FA	11,175	27,000	05/15/2018	02/02/2026
742718-ER-6	PROCTER & GAMBLE CO			1	1.D FE	997,890	95.4840	954,840	1,000,000	999,330	0	220	0	0	2.450	2.474	MN	3,947	24,500	11/01/2016	11/03/2026
742718-FQ-7	PROCTER & GAMBLE CO			1	1.D FE	3,071,040	86.5920	2,597,760	3,000,000	3,054,234	0	(6,918)	0	0	1.950	1.686	AO	11,050	58,500	07/13/2021	04/23/2031
74340X-CB-5	PROLOGIS LP			1	1.G FE	3,889,350	83.5630	4,178,150	5,000,000	4,008,183	0	96,630	0	0	2.250	5.313	JJ	51,875	112,500	10/06/2022	01/15/2032
74368C-BV-5	PROTECTIVE LIFE GLOBAL (144A)		C		1.D FE	2,000,000	102.8180	2,056,360	2,000,000	2,000,000	0	0	0	0	5.467	5.467	JD	6,986	0	12/05/2023	12/08/2028
744448-CV-1	PUBLIC SERVICE CO OF COLORADO			1	1.E FE	4,945,050	82.3930	4,119,650	5,000,000	4,957,920	0	5,182	0	0	1.875	1.996	JD	4,167	93,750	06/17/2021	06/15/2031
744538-AE-9	PUBLIC SERVICE CO OF NEW HAMPSHIRE			1	1.E FE	5,030,300	84.2630	4,213,150	5,000,000	5,022,971	0	(2,913)	0	0	2.200	2.130	JD	4,889	110,000	06/02/2021	06/15/2031
74456Q-BR-6	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	989,470	94.3610	943,610	1,000,000	996,883	0	1,097	0	0	2.250	2.369	MS	6,625	22,500	09/14/2016	09/15/2026
74456Q-BS-4	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	997,070	95.2540	952,540	1,000,000	998,896	0	300	0	0	3.000	3.034	MN	3,833	30,000	05/02/2017	05/15/2027
747525-AT-0	QUALCOMM INC			1	1.F FE	997,120	99.0610	990,610	1,000,000	999,787	0	426	0	0	2.900	2.946	MN	3,303	29,000	05/19/2017	05/20/2024
747525-BK-8	QUALCOMM INC			1	1.F FE	989,470	88.1570	881,570	1,000,000	991,774	0	1,182	0	0	2.150	2.289	MN	2,449	21,500	01/11/2022	05/20/2030
74834L-BD-1	QUEST DIAGNOSTICS			1	2.B FE	1,998,940	110.9500	2,219,000	2,000,000	1,998,720	0	(220)	0	0	6.400	6.405	MN	20,978	0	10/30/2023	11/30/2033
75513E-CH-2	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,085,200	96.4030	964,030	1,000,000	1,040,092	0	(13,015)	0	0	3.500	2.094	MS	10,306	35,000	06/10/2020	03/15/2027
75513E-CN-9	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	3,016,200	83.3900	2,501,700	3,000,000	3,013,003	0	(1,472)	0	0	2.375	2.314	MS	20,979	71,250	11/04/2021	03/15/2032
913017-CR-8	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,000,000	95.1320	951,320	1,000,000	1,000,000	0	0	0	0	3.125	3.125	MN	4,948	31,250	05/01/2017	05/04/2027
75884R-AV-5	REGENCY CENTERS LP			1	2.A FE	2,593,708	96.2340	2,568,485	2,669,000	2,615,212	0	15,961	0	0	3.600	4.304	FA	40,035	96,084	08/18/2022	02/01/2027
760759-AQ-3	REPUBLIC SERVICES INC			1	2.A FE	995,840	97.7460	977,460	1,000,000	999,394	0	460	0	0	3.200	3.249	MS	9,422	32,000	03/04/2015	03/15/2025
760759-AS-9	REPUBLIC SERVICES INC			1	2.A FE	1,010,210	96.1430	961,430	1,000,000	1,004,209	0	(1,076)	0	0	3.375	3.251	MN	4,313	33,750	12/14/2017	11/15/2027
760759-AT-7	REPUBLIC SERVICES INC			1	2.A FE	989,410	98.1320	981,320	1,000,000	994,804	0	1,057	0	0	3.950	4.080	MN	5,047	39,500	05/04/2018	05/15/2028
760759-AZ-3	REPUBLIC SERVICES INC			1	2.A FE	4,997,500	81.4540	4,072,700	5,000,000	4,998,080	0	214	0	0	1.750	1.755	FA	33,056	87,500	11/10/2020	02/15/2032
76169#-AJ-2	REYES HOLDINGS LLC			1	1.G PL	5,000,000	96.1590	4,807,997	5,000,000	5,000,000	0	0	0	0	3.710	3.710	AO	38,131	185,500	08/18/2017	10/17/2028
771196-BE-1	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	1,994,940	98.7150	1,974,300	2,000,000	1,999,489	0	571	0	0	3.350	3.380	MS	16,750	67,000	09/22/2014	09/30/2024
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	1,047,973	95.8950	1,064,435	1,110,000	1,090,306	0	7,831	0	0	2.625	3.409	MN	3,723	29,138	02/20/2018	05/15/2026
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	942,820	95.8950	958,950	1,000,000	981,788	0	7,239	0	0	2.625	3.430	MN	3,354	26,250	02/27/2018	05/15/2026
771196-BL-5	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	2,967,210	94.3630	2,830,890	3,000,000	2,989,291	0	3,301	0	0	2.375	2.496	JJ	30,281	71,250	10/24/2016	01/28/2027
771367-CD-9	ROCHESTER GAS AND ELECTRIC CORP (144A)			1	1.F FE	980,000	94.3650	943,650	1,000,000	991,942	0	2,186	0	0	3.100	3.351	JD	2,583	31,000	01/29/2018	06/01/2027
773903-AL-3	ROCKWELL AUTOMATION			1	1.F FE	1,979,300	82.5670	1,651,340	2,000,000	1,983,854	0	1,952	0	0	1.750	1.863	FA	13,222	35,000	08/09/2021	08/15/2031
773903-AL-3	ROCKWELL AUTOMATION			1	1.F FE	2,439,725	82.5670	2,064,175	2,500,000	2,452,342	0	5,725	0	0	1.750	2.021	FA	16,528	43,750	10/06/2021	08/15/2031
776743-AD-8	ROPER TECHNOLOGIES INC			1	2.A FE	1,038,650	97.8410	978,410	1,000,000	1,012,734	0	(4,419)	0	0	3.800	3.305	JD	1,689	38,000	08/02/2017	12/15/2026
749685-AV-5	RPM INTERNATIONAL INC			1	2.C FE	998,580	96.1740	961,740	1,000,000	999,449	0	147	0	0	3.750	3.767	MS	11,042	37,500	02/27/2017	03/15/2027
749685-AY-9	RPM INTERNATIONAL INC			1	2.C FE	992,230	84.4480	844,480	1,000,000	993,545	0	698	0	0	2.950	3.040	JJ	13,603	29,500	01/18/2022	01/15/2032
80282K-AP-1	SANTANDER HOLDINGS USA		C	2	2.A FE	1,024,070	97.1960	971,960	1,000,000	1,009,722	0	(2,700)	0	0	4.400	4.087	JJ	20,533	44,000	12/11/2017	07/13/2027
81762P-AE-2	SERVICE NOW INC			1	1.G FE	4,684,150	82.2600	4,113,000	5,000,000	4,755,882	0	33,648	0	0	1.400	2.191	MS	23,333	70,000	11/02/2021	09/01/2030
824348-AW-6	SHERWIN-WILLIAMS CO			1	2.B FE	996,370	96.6130	966,130	1,000,000	998,606	0	372	0	0	3.450	3.493	JD	2,875	34,500	05/02/2017	06/01/2027

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
824348-AW-6	SHERWIN-WILLIAMS CO			1	2.B FE	993,330	96.6130	966,130	1,000,000	997,298	0	726	0	0	3.450	3.534	JD	2,875	34,500	01/24/2018	06/01/2027
833034-AK-7	SNAP-ON INC			1	1.F FE	1,023,560	96.5560	965,560	1,000,000	1,008,215	0	(2,658)	0	0	3.250	2.954	MS	10,833	32,500	10/05/2017	03/01/2027
833034-AK-7	SNAP-ON INC			1	1.F FE	999,060	96.5560	965,560	1,000,000	999,642	0	97	0	0	3.250	3.261	MS	10,833	32,500	02/15/2017	03/01/2027
842434-CM-2	SOUTHERN CALIFORNIA GAS			1	1.D FE	996,340	98.5710	985,710	1,000,000	999,672	0	411	0	0	3.150	3.193	MS	9,275	31,500	09/08/2014	09/15/2024
842434-CP-5	SOUTHERN CALIFORNIA GAS			1	1.D FE	997,630	97.5810	975,810	1,000,000	999,595	0	261	0	0	3.200	3.228	JD	1,422	32,000	06/15/2015	06/15/2025
845011-AA-3	SOUTHWEST GAS CORP			1	2.A FE	998,150	95.8210	958,210	1,000,000	999,100	0	183	0	0	3.700	3.722	AO	9,250	37,000	03/12/2018	04/01/2028
845011-AA-3	SOUTHWEST GAS CORP			1	2.A FE	993,910	95.8210	958,210	1,000,000	997,037	0	622	0	0	3.700	3.775	AO	9,250	37,000	07/19/2018	04/01/2028
845437-BP-6	SOUTHWESTERN ELECTRIC POWER			1	2.A FE	935,370	94.1180	941,180	1,000,000	977,032	0	7,793	0	0	2.750	3.634	AO	6,875	27,500	03/01/2018	10/01/2026
854502-AK-7	STANLEY BLACK & DECKER			1	2.A FE	2,995,740	96.7500	2,902,500	3,000,000	2,998,475	0	625	0	0	3.400	3.423	MS	34,000	102,000	02/27/2019	03/01/2026
855244-AK-5	STARBUCKS CORP			1	2.A FE	997,680	95.2160	952,160	1,000,000	999,378	0	240	0	0	2.450	2.476	JD	1,089	24,500	05/11/2016	06/15/2026
855244-AP-4	STARBUCKS CORP			1	2.A FE	997,570	96.2450	962,450	1,000,000	998,851	0	244	0	0	3.500	3.529	MS	11,667	35,000	02/26/2018	03/01/2028
857477-AT-0	STATE STREET CORP				1.F FE	998,660	98.1780	981,780	1,000,000	999,718	0	147	0	0	3.550	3.566	FA	13,115	35,500	08/13/2015	08/18/2025
857477-BG-7	STATE STREET CORP				1.F FE	6,210,668	89.2970	5,371,215	6,015,000	6,154,832	0	(21,495)	0	0	2.400	1.990	JJ	62,957	144,360	05/06/2021	01/24/2030
857477-BN-2	STATE STREET CORP			2	1.F FE	3,019,186	89.7930	2,494,450	2,778,000	2,959,867	0	(27,034)	0	0	3.152	2.029	MS	21,891	87,563	10/12/2021	03/30/2031
857477-BY-8	STATE STREET CORP			2	1.F FE	3,015,600	103.8150	3,114,450	3,000,000	3,012,513	0	(2,534)	0	0	5.820	5.716	MN	27,645	174,600	11/02/2022	11/04/2028
863667-AQ-4	STRYKER CORP			1	2.A FE	1,001,900	96.7870	967,870	1,000,000	1,000,834	0	(193)	0	0	3.650	3.627	MS	11,558	36,500	02/27/2018	03/07/2028
863667-AQ-4	STRYKER CORP			1	2.A FE	999,580	96.7870	967,870	1,000,000	999,769	0	42	0	0	3.650	3.655	MS	11,558	36,500	02/26/2018	03/07/2028
86801F-A@-5	SUNSTONE HOTEL PARTNERSHIP LLC			1	3.B	5,000,000	97.9060	4,895,312	5,000,000	4,895,312	180,862	0	0	0	4.790	4.790	JJ	113,763	266,063	10/18/2016	01/10/2028
871829-BF-3	SYSCO CORP			1	2.B FE	994,630	95.6640	956,640	1,000,000	997,903	0	547	0	0	3.250	3.313	JJ	14,986	32,500	06/19/2017	07/15/2027
87264A-BW-4	T-MOBILE USA INC			1	2.B FE	3,645,000	91.5370	3,661,480	4,000,000	3,693,374	0	34,433	0	0	3.500	4.755	AO	29,556	140,000	07/27/2022	04/15/2031
87264A-BX-2	T-MOBILE USA INC			1	2.B FE	6,930,280	83.3100	5,831,700	7,000,000	6,944,391	0	6,347	0	0	2.250	2.360	MN	20,125	157,500	09/23/2021	11/15/2031
87236Y-AD-0	TD AMERITRADE			1	1.G FE	999,500	97.5720	975,720	1,000,000	999,887	0	56	0	0	3.625	3.630	AO	9,063	36,250	10/17/2014	04/01/2025
87236Y-AF-5	TD AMERITRADE			1	1.G FE	997,920	92.6840	926,840	1,000,000	999,202	0	219	0	0	3.300	3.325	AO	8,250	33,000	04/24/2017	04/01/2027
87236Y-AH-1	TD AMERITRADE			1	1.G FE	1,995,580	99.3850	1,987,700	2,000,000	1,999,596	0	797	0	0	3.750	3.796	AO	18,750	75,000	10/30/2018	04/01/2024
882117-W4-2	TEXAS A & M PERM UNIV FUND TXBL REF S12B			1	1.A FE	525,134	96.4720	545,067	565,000	537,136	0	10,212	0	0	2.908	5.032	JJ	8,215	16,430	10/25/2022	07/01/2026
882508-BB-9	TEXAS INSTRUMENTS INC			1	1.D FE	496,155	98.9860	494,930	500,000	499,760	0	578	0	0	2.625	2.746	MN	1,677	13,125	04/27/2017	05/15/2024
882508-BC-7	TEXAS INSTRUMENTS INC			1	1.E FE	988,430	95.5480	955,480	1,000,000	995,119	0	1,176	0	0	2.900	3.035	MN	4,672	29,000	10/26/2017	11/03/2027
883203-BU-4	TEXTRON INC			1	2.B FE	998,010	99.7100	997,100	1,000,000	999,858	0	179	0	0	4.300	4.324	MS	14,333	43,000	01/23/2014	03/01/2024
883203-BV-2	TEXTRON INC			1	2.B FE	1,792,076	98.3320	1,774,893	1,805,000	1,802,356	0	2,108	0	0	3.875	4.001	MS	23,315	69,944	08/27/2018	03/01/2025
883556-BZ-4	THERMO FISHER SCIENTIFIC			1	1.G FE	6,130,087	91.1330	5,350,418	5,871,000	6,052,357	0	(30,890)	0	0	2.600	2.004	AO	38,162	152,646	06/09/2021	10/01/2029
883556-CL-4	THERMO FISHER SCIENTIFIC LS:2.5M	LS		1	1.G FE	14,880,900	84.2970	12,644,550	15,000,000	14,906,444	0	10,930	0	0	2.000	2.087	AO	63,333	300,000	08/10/2021	10/15/2031
872540-AQ-2	TJX COS INC			1	1.F FE	992,540	94.5090	945,090	1,000,000	997,794	0	775	0	0	2.250	2.334	MS	6,625	22,500	09/07/2016	09/15/2026
89236T-EM-3	TOYOTA MOTOR CREDIT		C	1	1.E FE	997,780	95.4600	954,600	1,000,000	999,016	0	225	0	0	3.050	3.076	JJ	14,403	30,500	01/08/2018	01/11/2028
89236T-KN-4	TOYOTA MOTOR CREDIT CORP		C		1.E FE	1,999,140	100.0850	2,001,700	2,000,000	1,999,518	0	378	0	0	4.800	4.823	JJ	45,600	47,467	01/09/2023	01/10/2025
07330M-AB-3	TRUIST BANK			2	1.F FE	999,330	96.7070	967,070	1,000,000	999,829	0	73	0	0	3.625	3.633	MS	10,573	36,250	09/09/2015	09/16/2025
05531F-BB-8	TRUIST FINANCIAL CORP			2	1.G FE	999,180	97.9270	979,270	1,000,000	999,872	0	124	0	0	2.850	2.863	AO	5,146	28,500	10/23/2017	10/26/2024
89788M-AK-8	TRUIST FINANCIAL CORP			1	1.G FE	3,000,000	103.8890	3,116,670	3,000,000	3,000,000	0	0	0	0	6.123	6.123	AO	32,146	183,690	10/26/2022	10/28/2033
904311-AA-5	UNDER ARMOUR INC			1	3.B FE	506,130	94.4450	472,225	500,000	472,225	27,319	(684)	0	0	3.250	3.100	JD	722	16,250	09/08/2016	06/15/2026
904311-AA-5	UNDER ARMOUR INC			1	3.B FE	707,945	94.4450	661,115	700,000	661,115	38,177	(888)	0	0	3.250	3.111	JD	1,011	22,750	09/08/2016	06/15/2026
904764-AU-1	UNILEVER CAPITAL		C	1	1.E FE	987,020	94.3180	943,180	1,000,000	996,355	0	1,360	0	0	2.000	2.146	JJ	8,500	20,000	08/25/2016	07/28/2026
904764-AU-1	UNILEVER CAPITAL		C	1	1.E FE	922,070	94.3180	943,180	1,000,000	974,515	0	9,373	0	0	2.000	3.036	JJ	8,500	20,000	12/19/2017	07/28/2026
904764-AY-3	UNILEVER CAPITAL		C	1	1.E FE	984,610	95.5660	955,660	1,000,000	994,297	0	1,588	0	0	2.900	3.080	MN	4,511	29,000	05/02/2017	05/05/2027
906548-CM-2	UNION ELECTRIC CO			1	1.F FE	996,740	95.3210	953,210	1,000,000	998,752	0	335	0	0	2.950	2.988	JD	1,311	29,500	06/06/2017	06/15/2027
906548-CP-5	UNION ELECTRIC CO			1	1.F FE	1,998,300	94.8050	1,896,100	2,000,000	1,998,982	0	163	0	0	3.500	3.510	MS	20,611	70,000	03/04/2019	03/15/2029
907818-EP-9	UNION PACIFIC CORP			1	1.G FE	986,080	95.6660	956,660	1,000,000	994,918	0	1,436	0	0	3.000	3.163	AO	6,333	30,000	03/29/2017	04/15/2027

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
907818-GB-8	UNION PACIFIC CORP LS:1.3M	LS		1	1.G FE	4,983,050	100.6200	5,031,000	5,000,000	4,984,434	0	1,280	0	0	4.500	4.541	JJ	100,625	194,375	09/06/2022	01/20/2033
911312-AY-2	UNITED PARCEL SERVICE			1	1.F FE	999,640	95.0650	950,650	1,000,000	999,876	0	37	0	0	2.400	2.404	MN	3,067	24,000	10/19/2016	11/15/2026
911312-BM-7	UNITED PARCEL SERVICE			1	1.F FE	995,640	95.8360	958,360	1,000,000	998,130	0	442	0	0	3.050	3.101	MN	3,897	30,500	11/09/2017	11/15/2027
91324P-CV-2	UNITEDHEALTH GROUP INC			1	1.F FE	999,210	97.1250	971,250	1,000,000	999,781	0	82	0	0	3.100	3.109	MS	9,128	31,000	02/22/2016	03/15/2026
91324P-CW-0	UNITEDHEALTH GROUP INC			1	1.F FE	1,995,700	97.4310	1,948,620	2,000,000	1,998,377	0	491	0	0	3.450	3.478	JJ	31,817	69,000	02/12/2018	01/15/2027
91324P-CY-6	UNITEDHEALTH GROUP INC			1	1.F FE	994,890	96.8830	968,830	1,000,000	998,114	0	523	0	0	3.375	3.435	AO	7,125	33,750	03/08/2017	04/15/2027
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1.F FE	998,280	97.8640	978,640	1,000,000	999,133	0	172	0	0	3.850	3.871	JD	1,711	38,500	06/14/2018	06/15/2028
914713-Q2-1	UNIV OF NC CHAPEL HILL REF (TXBL) S2017			1	1.A FE	2,500,000	96.5390	2,413,475	2,500,000	2,500,000	0	0	0	0	2.547	2.547	JD	5,306	63,675	09/15/2017	12/01/2025
914748-AA-6	UNIVERSITY OF NOTRE DAME (TAXABLE) S2017			2	1.A FE	9,487,488	80.9190	7,768,224	9,600,000	9,501,325	0	2,579	0	0	3.394	3.457	FA	123,089	325,824	12/20/2017	02/15/2048
91159H-HN-3	US BANCORP			2	1.G FE	992,680	93.9170	939,170	1,000,000	997,947	0	766	0	0	2.375	2.458	JJ	10,490	23,750	07/19/2016	07/22/2026
91159H-HR-4	US BANCORP			2	1.G FE	999,400	95.1670	951,670	1,000,000	999,753	0	62	0	0	3.150	3.157	AO	5,600	31,500	04/24/2017	04/27/2027
91159H-HS-2	US BANCORP			2	1.G FE	997,290	96.6430	966,430	1,000,000	998,657	0	271	0	0	3.900	3.933	AO	7,042	39,000	04/24/2018	04/26/2028
91159H-JD-3	US BANCORP			2	1.G FE	5,000,000	83.4330	4,171,650	5,000,000	5,000,000	0	0	0	0	2.677	2.677	JJ	57,258	133,850	01/20/2022	01/27/2033
91159H-JH-4	US BANCORP			1	1.G FE	3,000,000	100.7200	3,021,600	3,000,000	3,000,000	0	0	0	0	5.727	5.727	AO	33,408	171,810	10/18/2022	10/21/2026
91159H-JJ-0	US BANCORP			1	1.G FE	4,972,000	103.0830	5,154,150	5,000,000	4,973,738	0	1,891	0	0	5.850	5.919	AO	56,875	292,500	10/19/2022	10/21/2033
92338C-AA-1	VERALTO CORP (144A)			1	2.B FE	4,999,200	101.3210	5,066,050	5,000,000	4,998,796	0	(404)	0	0	5.500	5.505	MS	78,681	0	09/11/2023	09/18/2026
92343V-EN-0	VERIZON COMMUNICATIONS			1	2.A FE	1,993,000	98.1850	1,956,827	1,993,000	1,993,000	0	0	0	0	3.376	3.376	FA	25,418	67,284	08/15/2017	02/15/2025
92343V-ER-1	VERIZON COMMUNICATIONS			1	2.A FE	4,249,000	98.9870	4,205,958	4,249,000	4,249,000	0	0	0	0	4.329	4.329	MS	51,094	183,939	06/21/2018	09/21/2028
92343V-FX-7	VERIZON COMMUNICATIONS			1	2.A FE	2,079,000	82.4240	1,713,595	2,079,000	2,079,000	0	0	0	0	1.680	1.680	AO	5,821	34,927	10/06/2020	10/30/2030
927804-FQ-2	VIRGINIA ELECTRIC & POWER			1	2.A FE	1,053,500	99.6870	996,870	1,000,000	1,000,089	0	(5,901)	0	0	3.450	2.751	FA	13,033	34,500	03/17/2015	02/15/2024
927804-FX-7	VIRGINIA ELECTRIC & POWER			1	2.A FE	999,080	96.7230	967,230	1,000,000	999,632	0	96	0	0	3.500	3.511	MS	10,306	35,000	03/13/2017	03/15/2027
927804-FZ-2	VIRGINIA ELECTRIC & POWER			1	2.A FE	2,993,040	97.0710	2,912,130	3,000,000	2,996,599	0	695	0	0	3.800	3.828	AO	28,500	114,000	03/20/2018	04/01/2028
927804-GG-3	VIRGINIA ELECTRIC & POWER			1	1.F FE	996,630	84.2230	842,230	1,000,000	997,232	0	298	0	0	2.400	2.436	MS	6,000	24,000	01/06/2022	03/30/2032
927804-GK-4	VIRGINIA ELECTRIC & POWER			1	1.F FE	2,991,600	101.2200	3,036,600	3,000,000	2,991,859	0	259	0	0	5.000	5.035	AO	37,500	75,417	03/28/2023	04/01/2033
92826C-AD-4	VISA INC			1	1.D FE	1,025,860	97.6220	976,220	1,000,000	1,005,946	0	(3,353)	0	0	3.150	2.791	JD	1,488	31,500	08/03/2017	12/14/2025
92826C-AD-4	VISA INC			1	1.D FE	996,340	97.6220	976,220	1,000,000	999,182	0	395	0	0	3.150	3.193	JD	1,488	31,500	12/09/2015	12/14/2025
92826C-AH-5	VISA INC			1	1.D FE	946,510	95.2950	952,950	1,000,000	977,145	0	5,686	0	0	2.750	3.411	MS	8,097	27,500	02/26/2018	09/15/2027
92826C-AH-5	VISA INC			1	1.D FE	939,270	95.2950	952,950	1,000,000	973,032	0	6,691	0	0	2.750	3.532	MS	8,097	27,500	07/18/2018	09/15/2027
928668-CA-8	VOLKSWAGEN GROUP AMERICA (144A LS:4.1M	LS	C	1	2.A FE	4,993,350	102.4510	5,122,550	5,000,000	4,993,205	0	(145)	0	0	6.000	6.049	MN	37,500	0	11/07/2023	11/16/2026
929160-AS-8	VULCAN MATERIALS			1	2.B FE	1,633,801	98.9330	1,550,280	1,567,000	1,577,814	0	(10,416)	0	0	4.500	3.790	AO	17,629	70,515	02/13/2018	04/01/2025
929160-AT-6	VULCAN MATERIALS			1	2.B FE	996,030	96.8720	968,720	1,000,000	998,502	0	411	0	0	3.900	3.948	AO	9,750	39,000	03/09/2017	04/01/2027
931142-DP-5	WALMART INC			1	1.C FE	1,020,690	99.3600	993,600	1,000,000	1,000,166	0	(2,512)	0	0	3.300	3.041	AO	6,325	33,000	10/07/2014	04/22/2024
254687-CZ-7	WALT DISNEY COMPANY			1	1.G FE	1,030,820	98.9350	989,350	1,000,000	1,002,897	0	(6,218)	0	0	3.700	3.085	MS	10,894	37,000	03/20/2019	09/15/2024
93884P-CK-4	WASHINGTON GAS LIGHT CO				1.G FE	7,425,975	102.1680	7,662,600	7,500,000	7,484,619	0	4,721	0	0	6.630	7.000	MS	146,413	497,250	10/19/2000	10/23/2026
941053-AH-3	WASTE CONNECTIONS INC			1	2.A FE	3,491,190	99.6240	2,988,720	3,000,000	3,313,159	0	(63,575)	0	0	4.250	1.902	JD	10,625	127,500	02/23/2021	12/01/2028
94106L-BE-8	WASTE MANAGEMENT INC			1	1.G FE	1,999,640	95.8200	1,916,400	2,000,000	1,999,808	0	35	0	0	3.150	3.152	MN	8,050	63,000	10/30/2017	11/15/2027
94106L-BE-8	WASTE MANAGEMENT INC			1	1.G FE	1,825,159	95.8200	1,820,580	1,900,000	1,867,077	0	7,770	0	0	3.150	3.633	MN	7,648	59,850	02/14/2018	11/15/2027
94106L-BW-8	WASTE MANAGEMENT INC			1	1.G FE	4,769,200	102.0580	5,102,900	5,000,000	4,773,728	0	4,528	0	0	4.875	5.461	FA	100,208	0	09/21/2023	02/15/2034
94974B-GA-2	WELLS FARGO & CO				2.A FE	997,300	98.7290	987,290	1,000,000	999,752	0	305	0	0	3.300	3.332	MS	10,267	33,000	09/02/2014	09/09/2024
33738K-AA-3	WELLS FARGO BANK NA				1.F FE	544,015	100.3450	501,725	500,000	525,594	0	(1,446)	0	0	6.180	5.592	FA	11,673	30,900	12/11/2002	02/15/2036
95709T-AL-4	WESTAR ENERGY			1	1.F FE	999,990	96.8140	968,140	1,000,000	1,000,000	0	0	0	0	3.250	3.250	JD	2,708	32,500	11/05/2015	12/01/2025
95709T-AP-5	WESTAR ENERGY			1	1.F FE	996,120	95.0820	950,820	1,000,000	998,590	0	397	0	0	3.100	3.145	AO	7,750	31,000	02/27/2017	04/01/2027
962166-BX-1	WEYERHAEUSER CO			1	2.B FE	4,973,100	95.6670	4,783,350	5,000,000	4,983,499	0	2,414	0	0	4.000	4.063	MN	25,556	200,000	02/21/2019	11/15/2029
962166-BY-9	WEYERHAEUSER CO			1	2.B FE	7,861,210	95.3000	6,671,000	7,000,000	7,646,296	0	(98,491)	0	0	4.000	2.351	AO	59,111	280,000	10/13/2021	04/15/2030
963320-AY-2	WHIRLPOOL CORP			1	2.B FE	2,987,490	83.3020	2,499,060	3,000,000	2,990,500	0	1,157	0	0	2.400	2.447	MN	9,200	72,000	05/03/2021	05/15/2031

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
976826-BL-0	WISCONSIN POWER & LIGHT			1	2.A FE	997,090	94.5000	945,000	1,000,000	998,764	0	296	0	0	3.050	3.084	AO	6,439	30,500	10/02/2017	10/15/2027
96145D-AB-1	WRKCO INC			1	2.B FE	997,210	98.1380	981,380	1,000,000	999,668	0	421	0	0	3.000	3.044	MS	8,833	30,000	08/21/2017	09/15/2024
96145D-AH-8	WRKCO INC			1	2.B FE	998,270	96.5370	965,370	1,000,000	999,147	0	172	0	0	4.000	4.021	MS	11,778	41,500	03/01/2018	03/15/2028
98978V-AL-7	ZOETIS INC			1	2.A FE	994,440	94.9060	949,060	1,000,000	997,717	0	568	0	0	3.000	3.065	MS	9,083	30,000	09/05/2017	09/12/2027
98978V-AL-7	ZOETIS INC			1	2.A FE	1,829,860	94.9060	1,898,120	2,000,000	1,920,779	0	19,414	0	0	3.000	4.166	MS	18,167	60,000	11/28/2018	09/12/2027
98978V-AS-2	ZOETIS INC			1	2.A FE	4,956,950	86.1530	4,307,650	5,000,000	4,967,022	0	4,779	0	0	2.000	2.111	MN	12,778	100,000	11/08/2021	05/15/2030
98978V-AU-7	ZOETIS INC			1	2.B FE	6,023,940	100.8650	6,051,900	6,000,000	6,019,677	0	(4,263)	0	0	5.400	5.203	MN	42,300	162,000	07/27/2023	11/14/2025
98978V-AV-5	ZOETIS INC LS: 30K	LS		1	2.B FE	5,268,050	107.2460	5,362,300	5,000,000	5,255,614	0	(12,436)	0	0	5.600	4.867	MN	35,000	140,000	06/20/2023	11/16/2032
98978V-AV-5	ZOETIS INC LS: 30K	LS		1	2.B FE	4,992,050	107.2460	5,362,300	5,000,000	4,992,378	0	616	0	0	5.600	5.621	MN	35,000	280,000	11/08/2022	11/16/2032
88579Y-AR-2	3M COMPANY			1	1.G FE	980,740	96.9740	969,740	1,000,000	995,450	0	2,714	0	0	3.000	3.293	FA	12,000	30,000	02/15/2018	08/07/2025
88579Y-AR-2	3M COMPANY			1	1.G FE	980,130	96.9740	969,740	1,000,000	995,296	0	2,806	0	0	3.000	3.303	FA	12,000	30,000	02/22/2018	08/07/2025
88579Y-AV-3	3M COMPANY			1	1.G FE	921,540	93.5620	935,620	1,000,000	972,298	0	9,580	0	0	2.250	3.324	MS	6,375	22,500	04/10/2018	09/19/2026
88579Y-AY-7	3M COMPANY LS: 32K	LS		1	1.G FE	625,788	94.1780	588,613	625,000	625,312	0	(83)	0	0	2.875	2.860	AO	3,793	17,969	10/31/2017	10/15/2027
88579Y-AY-7	3M COMPANY LS: 51K	LS		1	1.G FE	999,810	94.1780	941,780	1,000,000	999,904	0	18	0	0	2.875	2.877	AO	6,069	28,750	10/16/2017	10/15/2027
01626P-AH-9	ALIMENTATION COUCHE - TARD (144A)		A	1	2.A FE	1,004,280	96.2710	962,710	1,000,000	1,001,694	0	(468)	0	0	3.550	3.496	JJ	15,285	35,500	12/07/2017	07/26/2027
06368L-GU-4	BANK OF MONTREAL		A	1	1.F FE	4,995,800	99.9440	4,997,200	5,000,000	4,997,606	0	1,806	0	0	5.200	5.249	JD	13,497	238,333	01/05/2023	12/12/2024
136375-DH-2	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	6,983,760	109.9290	7,695,030	7,000,000	6,983,311	0	(449)	0	0	5.850	5.881	MN	68,250	0	10/30/2023	11/01/2033
13645R-AS-3	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	999,570	97.6480	976,480	1,000,000	999,933	0	47	0	0	2.900	2.905	FA	12,083	29,000	01/28/2015	02/01/2025
13645R-BF-0	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	3,038,580	92.7890	2,783,670	3,000,000	3,031,068	0	(3,661)	0	0	2.450	2.301	JD	5,921	73,500	12/02/2021	12/02/2031
56501R-AN-6	MANULIFE FINANCIAL CORP LS:3.8M	LS	A	1	1.G FE	5,000,000	93.8420	4,692,100	5,000,000	5,000,000	0	0	0	0	3.703	3.703	MS	54,002	185,150	03/14/2022	03/16/2032
78016E-YH-4	ROYAL BANK OF CANADA		A	1	1.E FE	4,994,200	84.3420	4,217,100	5,000,000	4,995,292	0	534	0	0	2.300	2.313	MN	18,528	115,000	10/26/2021	11/03/2031
78016F-ZT-4	ROYAL BANK OF CANADA		A		1.E FE	2,995,050	100.2950	3,008,850	3,000,000	2,996,511	0	1,461	0	0	4.875	4.934	JJ	68,656	73,125	01/10/2023	01/12/2026
884903-BT-1	THOMSON REUTERS CORP		A	1	2.A FE	305,361	98.5360	302,506	307,000	306,846	0	189	0	0	3.850	3.915	AO	2,495	11,820	09/22/2014	09/29/2024
89115A-2M-3	TORONTO-DOMINION BANK		A	1	1.E FE	3,000,000	101.5800	3,047,400	3,000,000	3,000,000	0	0	0	0	5.156	5.156	JJ	73,137	77,340	01/03/2023	01/10/2028
89352H-BC-2	TRANSCANADA PIPELINES		A	1	2.A FE	2,973,780	83.6370	2,509,110	3,000,000	2,978,931	0	2,407	0	0	2.500	2.599	AO	16,458	75,000	10/19/2021	10/12/2031
00913R-AD-8	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	996,220	95.2100	952,100	1,000,000	998,848	0	394	0	0	2.500	2.543	MS	6,458	25,000	09/22/2016	09/27/2026
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	1,002,170	95.6680	956,680	1,000,000	1,000,801	0	(248)	0	0	3.150	3.122	AO	7,000	31,500	01/08/2018	04/10/2027
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	999,060	95.6680	956,680	1,000,000	999,630	0	97	0	0	3.150	3.161	AO	7,000	31,500	04/05/2017	04/10/2027
034863-AS-9	ANGLO AMERICAN CAPITAL (144A)		D	1	2.A FE	999,450	98.4310	984,310	1,000,000	999,900	0	85	0	0	3.625	3.634	MS	11,076	36,250	09/06/2017	09/11/2024
046353-AN-8	ASTRAZENECA PLC		D	1	1.F FE	994,900	96.1050	961,050	1,000,000	998,044	0	525	0	0	3.125	3.185	JD	1,649	31,250	06/05/2017	06/12/2027
046353-AN-8	ASTRAZENECA PLC		D	1	1.F FE	1,932,500	96.1050	1,922,100	2,000,000	1,972,495	0	7,367	0	0	3.125	3.552	JD	3,299	62,500	02/02/2018	06/12/2027
05523R-AF-4	BAE SYSTEMS PLC (144A)		D	1	2.A FE	2,889,420	82.2390	2,467,170	3,000,000	2,915,924	0	10,725	0	0	1.900	2.329	FA	21,375	57,000	06/23/2021	02/15/2031
055451-AY-4	BHP BILLITON FINANCE USA LTD		D	1	1.F FE	4,989,700	100.5390	5,026,950	5,000,000	4,992,102	0	2,402	0	0	4.875	4.949	FA	83,958	121,198	02/23/2023	02/27/2026
055451-BC-1	BHP BILLITON FINANCE USA LTD		D	1	1.F FE	4,973,250	102.7200	5,136,000	5,000,000	4,974,342	0	1,092	0	0	5.100	5.222	MS	80,042	0	09/05/2023	09/08/2028
G1591#-AS-1	BRITVIC PLC		D	1	2.C	2,000,000	99.6530	1,993,075	2,000,000	2,000,000	0	0	0	0	4.090	4.090	FA	29,766	81,800	11/19/2013	02/20/2024
151191-BB-8	CELULOSA ARAUCO Y CONSTITUCION SA		D	1	2.C FE	984,680	93.5230	935,230	1,000,000	993,337	0	1,563	0	0	3.875	4.063	MN	6,243	38,750	10/26/2017	11/02/2027
21987B-AW-8	CODELCO (144A)		D	1	2.A FE	982,370	94.9380	949,380	1,000,000	992,869	0	1,815	0	0	3.625	3.839	FA	15,003	36,250	07/25/2017	08/01/2027
2027A0-HY-8	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	922,440	94.8540	948,540	1,000,000	972,875	0	9,436	0	0	2.625	3.695	MS	8,313	26,250	02/27/2018	09/06/2026
2027A0-JZ-3	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	1,998,520	97.4150	1,948,300	2,000,000	1,999,215	0	149	0	0	3.900	3.909	MS	22,533	78,000	03/12/2018	03/16/2028
23636T-AE-0	DANONE SA (144A)		D	1	2.A FE	1,000,430	95.7330	957,330	1,000,000	1,000,125	0	(45)	0	0	2.947	2.942	MN	4,830	29,470	11/03/2016	11/02/2026
25243Y-AZ-2	DIAGEO CAPITAL PLC		D	1	1.G FE	996,310	97.8510	978,510	1,000,000	998,170	0	369	0	0	3.875	3.920	MN	4,521	38,750	05/15/2018	05/18/2028
25243Y-BE-8	DIAGEO CAPITAL PLC		D	1	1.G FE	3,051,900	83.4760	2,504,280	3,000,000	3,040,634	0	(4,603)	0	0	2.125	1.942	AO	10,979	63,750	07/06/2021	04/29/2032
25243Y-BN-8	DIAGEO CAPITAL PLC		D	1	1.G FE	4,981,500	107.9200	5,396,000	5,000,000	4,981,339	0	(161)	0	0	5.625	5.673	AO	67,188	0	10/02/2023	10/05/2033
29446M-AB-8	EQUINOR ASA		D	1	1.D FE	1,996,680	97.5380	1,950,760	2,000,000	1,998,212	0	329	0	0	3.625	3.645	MS	22,354	72,500	09/05/2018	09/10/2028
85771P-AN-2	EQUINOR ASA		D	1	1.D FE	999,270	99.6860	996,860	1,000,000	999,911	0	39	0	0	3.700	3.708	MS	12,333	37,000	11/05/2013	03/01/2024

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.B FE	1,032,810	97.1260	971,260	1,000,000	1,007,845	0	(4,030)	0	0	3.373	2.938	MN	4,310	33,730	04/06/2017	11/15/2025
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.B FE	747,000	97.1260	725,531	747,000	747,000	0	0	0	0	3.373	3.373	MN	3,220	25,196	10/20/2015	11/15/2025
423012-AF-0	HEINEKEN NV (144A)		D	1	2.A FE	1,910,160	96.9780	1,939,560	2,000,000	1,956,531	0	9,592	0	0	3.500	4.083	JJ	29,361	70,000	09/26/2018	01/29/2028
404280-BK-4	HSBC HOLDINGS PLC		D	2	1.G FE	1,033,290	96.3990	963,990	1,000,000	1,012,872	0	(3,742)	0	0	4.041	3.610	MS	12,123	40,410	01/17/2018	03/13/2028
45687A-AP-7	INGERSOLL-RAND GL HLD CO		D	1	2.A FE	1,995,020	97.5580	1,951,160	2,000,000	1,997,483	0	474	0	0	3.750	3.779	FA	27,083	75,000	02/13/2018	08/21/2028
539439-AQ-2	LLOYDS BANKING GROUP PLC		D	2	1.G FE	1,000,000	94.0610	940,610	1,000,000	1,000,000	0	0	0	0	3.574	3.574	MN	5,361	35,740	10/31/2017	11/07/2028
6325C0-EK-3	NATIONAL AUSTRALIA BANK (144A) LS:800K	LS	D		1.A FE	4,000,000	100.3360	4,013,440	4,000,000	4,000,000	0	0	0	0	4.628	4.628	MN	19,540	185,120	11/16/2022	11/22/2027
718337-AB-4	PHILIPS ELECTRONICS		D		2.A FE	2,484,650	101.7760	2,544,400	2,500,000	2,498,128	0	1,055	0	0	7.125	7.175	MN	22,760	178,125	05/16/1995	05/15/2025
21688A-AE-2	RABOBANK NEDERLAND NY		D		1.D FE	1,297,720	98.1380	1,289,533	1,314,000	1,310,524	0	2,376	0	0	3.375	3.570	MN	4,928	44,348	02/20/2018	05/21/2025
21688A-AE-2	RABOBANK NEDERLAND NY		D		1.D FE	5,899,038	98.1380	5,982,492	6,096,000	5,972,578	0	73,540	0	0	3.375	4.897	MN	22,860	205,740	02/14/2023	05/21/2025
75625Q-AE-9	RECKITT BENCKISER TSY (144A)		D	2	1.G FE	997,000	95.0230	950,230	1,000,000	998,847	0	308	0	0	3.000	3.035	JD	333	30,000	06/21/2017	06/26/2027
801060-AD-6	SANOFI		D	1	1.E FE	2,978,100	98.1760	2,945,280	3,000,000	2,989,195	0	2,179	0	0	3.625	3.713	JD	3,625	108,750	06/12/2018	06/19/2028
80281L-AG-0	SANTANDER UK GROUP HLDGS		D	2	2.A FE	2,000,000	94.0540	1,881,080	2,000,000	2,000,000	0	0	0	0	3.823	3.823	MN	12,106	76,460	10/27/2017	11/03/2028
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	2,017,520	98.1270	1,962,540	2,000,000	2,003,547	0	(2,548)	0	0	3.250	3.114	MN	9,028	65,000	01/29/2018	05/11/2025
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	996,950	98.1270	981,270	1,000,000	999,498	0	336	0	0	3.250	3.286	MN	4,514	32,500	05/06/2015	05/11/2025
82620K-AL-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	997,130	94.5020	945,020	1,000,000	999,124	0	294	0	0	2.350	2.382	AO	4,896	23,500	09/06/2016	10/15/2026
82620K-AL-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	940,670	94.5020	945,020	1,000,000	979,308	0	6,979	0	0	2.350	3.129	AO	4,896	23,500	01/08/2018	10/15/2026
82620K-AS-2	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	998,940	99.4680	994,680	1,000,000	999,905	0	135	0	0	3.125	3.142	MS	9,028	31,250	03/07/2017	03/16/2024
82620K-AU-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	2,019,580	96.5610	1,931,220	2,000,000	2,007,494	0	(2,198)	0	0	3.400	3.275	MS	19,644	68,000	01/18/2018	03/16/2027
89153V-AL-3	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.E FE	992,490	99.4800	994,800	1,000,000	999,670	0	811	0	0	3.750	3.839	AO	8,438	37,500	01/08/2014	04/10/2024
902133-AU-1	TYCO ELECTRONICS		D	1	1.G FE	991,990	95.3770	953,770	1,000,000	996,787	0	818	0	0	3.125	3.219	FA	11,806	31,250	07/31/2017	08/15/2027
902133-AY-3	TYCO ELECTRONICS		D	1	1.G FE	2,895,420	86.5590	2,596,770	3,000,000	2,912,694	0	9,438	0	0	2.500	2.906	FA	30,625	75,000	02/22/2022	02/04/2032
902613-AS-7	UBS GROUP AG (144A)		D	2	1.G FE	3,000,000	98.6240	2,958,720	3,000,000	3,000,000	0	0	0	0	4.703	4.703	FA	56,828	141,090	08/01/2022	08/05/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,263,750,129	XXX	1,190,983,387	1,262,098,497	1,262,295,304	480,880	(136,235)	0	0	XXX	XXX	XXX	11,013,281	37,413,598	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
161546-EF-9	CFAB 2003-1 2A2			4	1.A FM	17,554	98.7590	17,323	17,540	17,588	0	20	0	0	6.130	1.463	MON	15	1,017	10/16/2003	11/25/2032
46651B-AC-4	JPMMT 2019-6 A3 CMO (144A)			4	1.A	265,476	91.5090	239,197	261,392	261,041	0	(3,388)	0	0	3.500	3.106	MON	762	9,139	08/16/2019	12/25/2049
66987X-CD-5	NHEL 2003-1 A1			4	1.A FM	8,200	97.5170	9,136	9,368	6,055	0	(243)	0	0	4.121	2.190	MON	6	370	06/04/2003	05/25/2033
67116M-AA-9	OBX 2023-J1 A1 CMO (144A)			4	1.A	8,677,685	94.0200	8,714,296	9,268,556	8,680,711	0	3,025	0	0	4.500	5.491	MON	34,757	347,571	02/16/2023	01/25/2053
81748A-AD-6	SEMT 2020-3 A4 CMO (144A)			4	1.A	313,138	96.2410	294,916	306,435	311,761	0	638	0	0	3.000	2.120	MON	766	9,193	03/06/2020	04/25/2050
81749F-AK-8	SEMT 2023-5 A10 CMO			4	1.A FE	24,551,815	99.9470	24,931,573	24,944,794	24,554,681	0	2,866	0	0	6.000	6.465	MON	124,724	124,724	11/08/2023	12/25/2053
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						33,833,869	XXX	34,206,441	34,808,085	33,831,836	0	2,917	0	0	XXX	XXX	XXX	161,031	492,015	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06540B-BC-2	BANK 2019-BN21 A4			4	1.A	11,875,106	88.3590	10,150,541	11,487,841	11,762,698	0	(52,310)	0	0	2.600	2.124	MON	24,890	298,684	10/27/2021	10/17/2052
06540V-BB-0	BANK 2019-BN24 A3			4	1.A	6,225,234	88.9590	5,337,540	6,000,000	6,139,267	0	(22,623)	0	0	2.960	2.529	MON	14,800	177,600	01/17/2020	11/15/2062
05609M-CB-9	BMO 2022-C1 A4			4	1.A	5,049,964	87.8150	4,390,750	5,000,000	5,040,595	0	(5,151)	0	0	3.119	3.005	MON	12,996	155,950	02/10/2022	02/15/2055
12592R-BF-5	COMM 2014-CR21 A3			4	1.A	6,677,415	97.6750	6,438,912	6,592,181	6,601,400	0	(18,077)	0	0	3.528	3.284	MON	19,381	232,572	02/04/2019	12/10/2047
36252T-AQ-8	GSMS 2016-GS2 A3			4	1.A	5,145,700	94.4390	4,694,506	4,970,940	5,027,610	0	(28,582)	0	0	2.791	2.200	MON	11,562	138,739	08/16/2019	05/10/2049
36254K-AK-8	GSMS 2017-GS8 A3			4	1.A	9,598,828	92.5670	9,256,700	10,000,000	9,716,324	0	73,221	0	0	3.205	4.100	MON	26,708	320,500	05/12/2022	11/10/2050

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						44,572,248	XXX	40,268,949	44,050,961	44,287,893	0	(53,522)	0	0	XXX	XXX	XXX	110,337	1,324,045	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
71680@-AA-4	SUBI 2018-1 CLASS A			4	1.F PL	19,009,804	93.9450	17,560,739	18,692,422	18,963,576	0	33,231	0	0	4.542	4.155	MN	63,417	885,131	10/23/2018	12/31/2047
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						19,009,804	XXX	17,560,739	18,692,422	18,963,576	0	33,231	0	0	XXX	XXX	XXX	63,417	885,131	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,361,166,050	XXX	1,283,019,515	1,359,649,965	1,359,378,609	480,880	(153,608)	0	0	XXX	XXX	XXX	11,348,066	40,114,788	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
Bonds - Unaffiliated Bank Loans - Acquired																					
000000-00-0	ARAMARK CORP TL B 1L				3.B FE	246,263	100.1250	249,061	248,750	246,352	0	90	0	0	7.970	7.607	MJSD	165	10,152	06/13/2023	06/13/2030
03852J-AR-2	ARAMARK CORP TL B 1L				3.B FE	1,397,002	99.8750	1,397,002	1,398,750	1,397,002	28,834	9	0	0	7.220	3.505	MJSD	842	96,680	12/10/2019	01/15/2027
73179Y-AM-9	AVIENT TL B7 1L				3.A FE	3,050,624	100.2500	3,058,251	3,050,624	3,050,624	0	0	0	0	7.890	7.907	MJSD	30,833	61,515	08/01/2023	08/29/2029
90347B-AK-4	AXTA TL B5 1L				3.A FE	2,232,219	100.2920	2,238,737	2,232,219	2,232,219	0	0	0	0	7.855	7.907	MJSD	0	65,875	08/09/2023	12/20/2029
05508T-AU-6	B&G FOODS TL B 1L				4.A FE	389,606	99.1880	390,346	393,542	390,346	18,537	570	0	0	7.848	2.841	MJSD	258	30,207	12/08/2020	10/10/2026
05508T-AU-6	B&G FOODS TL B 1L				4.A FE	161,687	99.1880	161,180	162,500	161,180	7,806	84	0	0	7.848	4.610	MJSD	106	12,473	09/16/2019	10/10/2026
000000-00-0	BELRON TL B 1L		C		2.C FE	1,946,282	100.1250	1,951,154	1,948,718	1,947,008	10,189	280	0	0	7.882	2.472	FMAN	20,960	145,844	07/16/2021	11/13/2025
000000-00-0	BELRON TL B 1L		C		2.C FE	947,625	100.1250	951,188	950,000	948,904	4,575	267	0	0	7.882	5.166	FMAN	10,218	71,099	11/07/2018	11/13/2025
000000-00-0	BELRON TL B 1L		C		3.B FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000	FMAN	23,424	0	04/01/2021	04/13/2028
08078U-AH-6	BELRON TL B IL				3.B FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000	FMAN	4,228	0	04/06/2023	04/18/2029
11823L-AL-9	BPL TL B 1L				3.A FE	997,500	100.3000	1,003,000	1,000,000	997,480	0	(20)	0	0	7.855	7.954	MJSD	655	3,921	11/17/2023	11/22/2030
11823L-AK-1	BUCKEYE PARTNERS TL 1L				3.A FE	1,885,342	100.2250	1,892,423	1,888,175	1,886,153	0	284	0	0	7.605	2.935	FMAN	12,905	142,834	01/27/2021	11/01/2026
121575-AK-0	BURL TL B 1L				3.A FE	970,125	100.0000	975,000	975,000	971,713	30,407	431	0	0	7.470	2.239	MJSD	607	69,882	06/17/2021	06/24/2028
15477B-AD-9	CDK TL 1L				4.B FE	2,475,047	100.3060	2,488,843	2,481,250	2,475,207	0	160	0	0	9.640	9.490	JAJO	53,154	51,865	09/27/2023	07/06/2029
16384Y-AJ-6	CHEMOURS TL 1L				3.A FE	987,525	99.6880	994,388	997,500	987,258	0	(267)	0	0	8.855	7.484	FMAN	736	19,090	09/05/2023	08/18/2028
16384Y-AJ-6	CHEMOURS TL 1L				3.A FE	1,965,075	99.6880	1,988,776	1,995,000	1,965,695	0	620	0	0	8.855	9.298	FMAN	1,472	62,135	08/10/2023	08/18/2028
18449E-AG-5	CLH TL B 1L				3.A FE	2,959,798	100.1250	2,963,498	2,959,798	2,959,798	0	0	0	0	7.105	7.168	MJSD	2,976	0	12/20/2023	09/21/2028
12594V-AD-0	COMPOL TL B 1L				4.A FE	980,094	100.1250	988,734	987,500	981,371	24,105	626	0	0	7.955	3.221	MJSD	655	76,032	04/22/2022	04/28/2029
14880B-AH-4	CTLT TL B3 1L				3.C FE	486,250	98.0000	477,719	487,469	477,719	(286)	135	0	0	7.471	2.549	JAJO	1,012	35,001	09/24/2021	02/22/2028
000000-00-0	CTLT TL B4 1L				3.C FE	248,125	99.6250	249,063	250,000	248,125	0	0	0	0	8.360	8.661	MJSD	580	0	12/14/2023	02/22/2028
000000-00-0	CZR TL B 1L				4.A FE	994,981	100.2500	994,981	992,500	993,988	0	(993)	0	0	8.705	7.937	MN	720	73,730	01/26/2023	01/26/2030
000000-00-0	CZR TL B 1L				4.A FE	245,644	100.2500	248,745	248,125	245,687	0	43	0	0	8.705	8.176	MN	180	18,433	01/25/2023	01/26/2030
28414B-AF-3	ELAN TL B 1L				3.B FE	1,795,570	99.1560	1,780,415	1,795,570	1,780,415	60,600	0	0	0	7.192	3.434	MON	11,149	122,758	02/04/2020	08/01/2027
29267Y-AS-1	ENERGIZER HOLDINGS TL 1L				3.B FE	749,567	99.8130	751,925	753,333	750,868	13,101	441	0	0	7.721	2.845	MON	1,616	56,164	12/16/2020	12/22/2027
29267Y-AS-1	ENERGIZER HOLDINGS TL 1L				3.B FE	1,551,057	99.8130	1,563,795	1,566,724	1,553,567	17,447	2,688	0	0	7.721	6.571	MON	3,360	116,805	11/30/2022	12/22/2027
33718F-AD-2	FRSTST TL B 1L				4.A FE	713,734	99.0940	710,822	717,321	710,822	64,551	380	0	0	8.651	3.594	JAJO	515	60,132	07/13/2021	07/21/2028
33718F-AB-6	FRSTST TL C 1L				4.A FE	215,881	99.0940	215,000	216,966	215,000	19,525	115	0	0	8.651	3.594	JAJO	9,490	14,326	07/13/2021	07/21/2028
40409V-AS-3	FUL TL B 1L				3.A FE	1,241,247	100.2500	1,244,350	1,241,247	1,241,247	0	0	0	0	7.605	7.631	FMAN	787	35,013	08/08/2023	02/15/2030
000000-00-0	HBI TL B 1L				3.B FE	491,288	97.7500	485,084	496,250	485,084	(6,367)	164	0	0	9.105	8.593	FMAN	377	34,802	02/14/2023	02/14/2030
43289D-AK-9	HLT TL B4 1L				2.C FE	3,990,000	100.2500	4,010,000	4,000,000	3,989,995	0	(5)	0	0	7.355	7.529	FMAN	15,146	40,481	11/01/2023	11/08/2030
000000-00-0	ICLR TL B 1L		C		2.C FE	939,157	100.3750	947,416	943,876	940,320	0	522	0	0	7.859	3.090	FMAN	618	65,984	06/16/2021	07/01/2028
000000-00-0	ICLR TL B 1L		C		2.C FE	620,295	100.3750	621,844	619,521	619,819	0	(476)	0	0	7.859	7.036	FMAN	406	43,468	03/08/2023	07/01/2028
000000-00-0	ICLR TL B 1L		C		2.C FE	233,991	100.3750	236,049	235,167	234,281	0	130	0	0	7.859	3.091	FMAN	154	16,440	06/17/2021	07/01/2028

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	ICLR TL B 1L		C		2.C FE	154,547	100.3750	154,933	154,354	154,428	0	(119)	0	0	7.859	7.036	FMAN	101	10,830	03/08/2023	07/01/2028
44969C-BN-9	IQV TL B 1L				2.C FE	2,000,000	100.1670	2,003,340	2,000,000	2,000,000	0	0	0	0	7.355	7.397	FMAN	6,155	6,155	11/17/2023	01/02/2031
513076-BB-4	LAMAR MEDIA TL B 1L				2.C FE	498,750	99.5000	497,500	500,000	499,267	0	104	0	0	6.955	3.206	JAJO	290	33,722	01/30/2020	02/05/2027
513076-BB-4	LAMAR MEDIA TL B 1L				2.C FE	1,960,000	99.5000	1,990,000	2,000,000	1,967,960	0	7,960	0	0	6.955	5.681	JAJO	1,159	127,045	12/15/2022	02/05/2027
58503U-AC-7	MEDIND TL B 1L				4.A FE	909,677	100.4580	991,960	987,437	919,025	0	9,348	0	0	8.470	7.975	JAJO	697	86,453	10/17/2022	10/21/2028
74112C-AW-3	PRESTIGE BRANDS TL 1L				3.A FE	348,250	100.2500	350,875	350,000	348,707	0	211	0	0	7.462	2.585	FMAN	66	10,544	06/10/2021	07/01/2028
000000-00-0	PRGO TL B 1L				3.A FE	719,080	99.7500	716,386	718,182	716,386	7,279	(97)	0	0	7.698	2.991	JAJO	461	53,768	04/08/2022	04/20/2029
000000-00-0	PRGO TL B 1L				3.A FE	1,258,389	99.7500	1,253,676	1,256,818	1,253,676	12,748	(180)	0	0	7.698	3.091	JAJO	807	94,093	04/08/2022	04/20/2029
000000-00-0	PRGO TL B 1L				3.A FE	245,023	99.7500	246,258	246,875	245,324	1,326	208	0	0	7.698	3.132	JAJO	159	18,483	04/06/2022	04/20/2029
000000-00-0	PRGO TL B 1L				3.A FE	999,968	99.7500	994,981	997,475	994,981	(4,864)	(123)	0	0	7.698	7.457	JAJO	641	32,363	07/18/2023	04/20/2029
76171J-AB-7	REYNOL TL 1L				3.A FE	1,860,865	100.1040	1,865,132	1,863,194	1,861,323	0	167	0	0	7.205	3.424	FMAN	1,119	128,367	01/30/2020	02/04/2027
76171J-AB-7	REYNOL TL 1L				3.A FE	1,484,966	100.1040	1,492,106	1,490,556	1,487,457	0	624	0	0	7.205	3.578	FMAN	895	102,693	02/27/2020	02/04/2027
76171J-AB-7	REYNOL TL 1L				3.A FE	875,471	100.1040	876,381	875,471	875,471	0	0	0	0	7.205	6.180	FMAN	526	55,946	01/27/2023	02/04/2027
74958N-AJ-5	RHP TL B 1L				3.C FE	1,970,113	100.1250	1,987,481	1,985,000	1,970,245	0	133	0	0	8.098	8.011	FMAN	1,341	91,484	05/11/2023	05/20/2030
78404X-AH-8	SBA COMMUNICATIONS TL B 1L				3.B FE	5,525,664	100.0630	5,550,692	5,547,197	5,540,252	15,980	3,091	0	0	7.210	3.883	JAJO	3,333	383,351	11/13/2019	04/11/2025
80875C-AB-3	SCGALO TL B 1L				4.B FE	985,031	99.8330	985,851	987,500	985,238	45,833	253	0	0	8.664	4.061	FMAN	16,151	77,746	02/04/2022	04/04/2029
80875C-AB-3	SCGALO TL B 1L				4.B FE	923,313	99.8330	985,851	987,500	931,996	0	7,639	0	0	8.664	6.924	FMAN	16,151	77,746	10/12/2022	04/04/2029
80875C-AB-3	SCGALO TL B 1L				4.B FE	1,987,437	99.8330	1,986,601	1,989,924	1,986,601	(847)	11	0	0	8.664	8.881	FMAN	32,546	8,722	09/21/2023	04/04/2029
85350E-AB-2	STNDIN TL B 1L				2.C FE	1,228,095	100.1880	1,242,832	1,240,500	1,230,960	0	1,333	0	0	7.721	3.181	MJSD	2,661	92,803	08/06/2021	09/22/2028
85350E-AB-2	STNDIN TL B 1L				2.C FE	963,091	100.1880	982,088	980,245	965,785	0	2,265	0	0	7.721	7.096	MJSD	2,102	73,333	10/11/2022	09/22/2028
89364M-BU-7	TRANSDIGM TL G 1L				4.A FE	3,859,888	100.3250	3,951,462	3,938,662	3,876,142	0	15,608	0	0	8.598	6.863	MJSD	2,822	342,897	12/02/2022	02/14/2027
000000-00-0	TSGICN TL B 1L				3.A FE	1,496,250	100.1250	1,501,875	1,500,000	1,496,285	0	35	0	0	7.698	7.746	MON	962	6,649	11/17/2023	11/25/2030
000000-00-0	TSGICN TL B 1L				2.C FE	406,817	100.2500	414,045	413,012	407,821	0	857	0	0	8.901	6.832	MON	1,257	35,660	10/12/2022	09/16/2028
000000-00-0	TSGICN TL B 1L				2.C FE	404,752	100.2500	414,045	413,012	406,108	0	1,133	0	0	8.901	6.936	MON	1,257	35,660	09/22/2022	09/16/2028
000000-00-0	TSGICN TL B 1L				2.C FE	201,860	100.2500	207,022	206,506	202,635	0	633	0	0	8.901	7.002	MON	628	17,830	09/16/2022	09/16/2028
90351H-AD-0	USFOOD TL B 1L				3.C FE	717,544	100.2080	731,844	730,325	720,731	0	2,880	0	0	7.470	6.438	MJSD	455	52,325	10/27/2022	09/13/2026
90351H-AE-8	USFOOD TL B 1L				3.C FE	2,005,000	100.3750	2,007,500	2,000,000	2,005,000	0	0	0	0	7.970	7.841	MJSD	0	0	09/05/2023	11/22/2028
90351H-AE-8	USFOOD TL B 1L				3.C FE	801,667	100.3750	804,673	801,667	801,667	0	0	0	0	7.970	7.907	MJSD	5,675	22,817	08/15/2023	11/22/2028
76168J-AS-5	ZURN WATER SOLUTIONS TL B 1L				3.C FE	871,226	100.3750	876,684	873,409	871,748	1,133	114	0	0	7.470	2.798	MJSD	544	61,292	09/15/2021	10/04/2028
76168J-AS-5	ZURN WATER SOLUTIONS TL B 1L				3.C FE	1,768,874	100.3750	1,771,080	1,764,463	1,767,984	0	(890)	0	0	7.470	6.380	MJSD	1,098	108,470	01/25/2023	10/04/2028
000000-00-0	GFLENV TL B 1L		A		3.C FE	1,397,042	100.2500	1,400,535	1,397,042	1,397,042	0	0	0	0	7.855	7.891	MJSD	46,842	9,463	09/13/2023	05/31/2027
000000-00-0	RESTAURANT BRANDS TL B 1L		A		3.B FE	1,979,742	100.1250	1,992,178	1,989,691	1,979,479	0	(264)	0	0	7.605	7.751	MJSD	1,261	32,264	09/12/2023	09/21/2030
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						80,916,991	XXX	81,456,655	81,419,412	80,952,973	371,614	59,211	0	0	XXX	XXX	XXX	360,466	3,944,112	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						80,916,991	XXX	81,456,655	81,419,412	80,952,973	371,614	59,211	0	0	XXX	XXX	XXX	360,466	3,944,112	XXX	XXX
2419999999. Total - Issuer Obligations						2,916,194,914	XXX	2,727,377,209	2,885,603,497	2,892,614,995	630,764	(575,743)	44,019	0	XXX	XXX	XXX	24,186,278	81,938,603	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						287,825,615	XXX	289,411,367	295,239,403	287,920,406	0	50,338	0	0	XXX	XXX	XXX	1,188,291	5,796,421	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						44,572,248	XXX	40,268,949	44,050,961	44,287,893	0	(53,522)	0	0	XXX	XXX	XXX	110,337	1,324,045	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						35,033,398	XXX	33,497,941	34,716,016	34,959,689	0	32,881	0	0	XXX	XXX	XXX	307,571	1,070,939	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						80,916,991	XXX	81,456,655	81,419,412	80,952,973	371,614	59,211	0	0	XXX	XXX	XXX	360,466	3,944,112	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						3,364,543,165	XXX	3,172,012,121	3,341,029,289	3,340,735,956	1,002,378	(486,835)	44,019	0	XXX	XXX	XXX	26,152,943	94,074,120	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...$ 1,415,250,164	1B ..$ 381,565,684	1C ..$ 218,053,671	1D ..$ 128,878,080	1E ..$ 142,249,276	1F ..$ 348,579,206	1G ..$ 212,958,838	
1B	2A ...$ 205,671,773	2B ..$ 153,050,887	2C ..$ 58,097,957					
1C	3A ...$ 25,571,797	3B ..$ 21,622,128	3C ..$ 10,260,261					
1D	4A ...$ 8,493,562	4B ..$ 6,379,043	4C ..$ 0					
1E	5A ...$ 0	5B ..$ 4,053,630	5C ..$ 0					
1F	6 .....$ 0							

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

NONE

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 1A ...$ ..... 1B ..$ ..... 1C ..$ ..... 1D ..$ ..... 1E ..$ ..... 1F ..$ ..... 1G ..$ .....

1B 2A ...$ ..... 2B ..$ ..... 2C ..$ .....

1C 3A ...$ ..... 3B ..$ ..... 3C ..$ .....

1D 4A ...$ ..... 4B ..$ ..... 4C ..$ .....

1E 5A ...$ ..... 5B ..$ ..... 5C ..$ .....

1F 6 .....$ .....

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stock - Parent, Subsidiaries and Affiliates Other																	
053308-10-8	THE AUTOMOBILE INS CO OF HARTFORD CT			50,000.000	304,788,282	6,095.760	304,788,282	106,438,991	0	30,700,000	0	(3,175,357)	0	(3,175,357)	0	01/01/1991	
89433*-10-0	TRAVELERS PROP CAS INSURANCE CO			1,500.000	82,468,969	54,979.300	82,468,969	38,605,931	0	8,300,000	0	(532,939)	0	(532,939)	0	01/01/1990	
89433@-10-8	TRAVELERS PERSONAL SECURITY INS CO			1,750.000	62,758,838	35,862.100	62,758,838	41,866,715	0	6,300,000	0	(741,267)	0	(741,267)	0	01/01/1990	
89434#-10-5	TRAVELERS PERSONAL INS CO			1,750.000	66,356,722	37,918.100	66,356,722	40,359,553	0	6,700,000	0	(1,235,681)	0	(1,235,681)	0	01/01/1990	
89440@-10-9	TRAVELERS TEXAS MGA INC			100.000	3,424,662	34,246.600	3,424,662	0	0	0	0	598,488	0	598,488	0	06/24/2010	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					519,797,473	XXX	519,797,473	227,271,189	0	52,000,000	0	(5,086,757)	0	(5,086,757)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					519,797,473	XXX	519,797,473	227,271,189	0	52,000,000	0	(5,086,757)	0	(5,086,757)	0	XXX	XXX
5989999999 - Total Common Stocks					519,797,473	XXX	519,797,473	227,271,189	0	52,000,000	0	(5,086,757)	0	(5,086,757)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					519,797,473	XXX	519,797,473	227,271,189	0	52,000,000	0	(5,086,757)	0	(5,086,757)	0	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:				
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
91282C-BR-1	U S TREASURY NOTES .250 2024 03		01/09/2023	BAS-MERRILL LYNCH		9,507,455	10,000,000	8,080
91282C-CZ-2	U S TREASURY NOTES .875 2026 09		03/30/2023	CITIGROUP GLOBAL MARKETS		4,511,931	5,000,000	0
91282C-ED-9	U S TREASURY NOTES 1.750 2025 03		03/07/2023	NOMURA SECURITIES INTL		4,690,642	5,000,000	42,058
91282C-EQ-0	U S TREASURY NOTES 2.750 2025 05		03/02/2023	NOMURA SECURITIES INTL		19,125,067	20,000,000	164,088
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
912828-YD-6	U S TREASURY NOTES 1.375 2026 08		04/11/2023	VARIOUS		22,890,123	25,000,000	26,342
3622AC-M7-2	GNMA II PASS T #786782 5.000 2053 06		07/28/2023	CITIGROUP GLOBAL MARKETS		19,057,522	19,240,912	0
3622AC-NB-2	GNMA II PASS T #786786 6.000 2053 06		07/11/2023	CITIGROUP GLOBAL MARKETS		9,969,913	9,858,999	19,718
3622AC-N6-3	GNMA II PASS T #786813 5.500 2053 07		09/01/2023	J P MORGAN		4,873,735	4,896,688	3,741
83162C-U3-5	SBAP 2023-25H 1 5.150 2048 08		08/10/2023	VARIOUS		10,633,000	10,633,000	0
0109999999. Subtotal - Bonds - U.S. Governments						110,132,646	114,629,599	292,593
Bonds - U.S. States, Territories and Possessions								
97705M-A4-7	WISCONSIN GENERAL OBLIGA 4.000 2041 05		01/10/2023	MORGAN STANLEY		7,254,212	7,100,000	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,254,212	7,100,000	0
Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
074347-R6-4	BEAUFORT CO GENERAL OBLI 1.750 2038 03		06/21/2023	J P MORGAN CHASE SECURITIES INC		1,548,650	2,180,000	11,869
074347-R7-2	BEAUFORT CO GENERAL OBLI 1.750 2039 03		06/21/2023	J P MORGAN CHASE SECURITIES INC		1,548,264	2,245,000	12,223
25009X-QR-9	DES MOINES GENERAL OBLIG 1.625 2036 06		06/07/2023	J P MORGAN CHASE SECURITIES INC		2,321,518	3,170,000	1,145
373046-A5-0	GEORGETOWN ISD GO S2023 3.875 2043 08		01/11/2023	FHN FINANCIAL		7,976,742	8,005,000	0
414834-VT-5	HARRISBURG ISD #41-2 GO 2.125 2040 08		06/22/2023	J P MORGAN CHASE SECURITIES INC		626,438	885,000	7,575
526030-6K-2	LENEXA GENERAL OBLIGATIO 2.000 2039 09		06/26/2023	BAS-MERRILL LYNCH		1,579,868	2,180,000	14,170
526030-6L-0	LENEXA GENERAL OBLIGATIO 2.000 2040 09		06/26/2023	BAS-MERRILL LYNCH		1,566,476	2,220,000	14,430
561824-F4-0	MANASSAS GENERAL OBLIGAT 1.750 2037 01		06/27/2023	J P MORGAN CHASE SECURITIES INC		1,962,453	2,665,000	23,060
58178C-JC-2	MCKINNEY ISD GEN OBLIG T 5.379 2034 08		11/15/2023	BOK FINANCIAL SECURITIES INC		300,000	300,000	0
58178C-JD-0	MCKINNEY ISD GEN OBLIG T 5.489 2035 08		11/15/2023	BOK FINANCIAL SECURITIES INC		500,000	500,000	0
58178C-JE-8	MCKINNEY ISD GEN OBLIG T 5.569 2036 08		11/15/2023	BOK FINANCIAL SECURITIES INC		765,000	765,000	0
58178C-JF-5	MCKINNEY ISD GEN OBLIG T 5.619 2037 08		11/15/2023	BOK FINANCIAL SECURITIES INC		805,000	805,000	0
58178C-JG-3	MCKINNEY ISD GEN OBLIG T 5.659 2038 08		11/15/2023	BOK FINANCIAL SECURITIES INC		535,000	535,000	0
61366A-LY-1	MONTGOMERY CO GENERAL OB 4.250 2044 06		10/11/2023	MORGAN STANLEY		2,601,720	2,750,000	0
763631-Y7-7	RICHLAND CO GENERAL OBLI 1.875 2037 03		06/29/2023	MORGAN STANLEY		993,667	1,315,000	8,356
763631-Y8-5	RICHLAND CO GENERAL OBLI 1.875 2038 03		06/29/2023	MORGAN STANLEY		985,677	1,340,000	8,515
763631-Y9-3	RICHLAND CO GENERAL OBLI 1.875 2039 03		06/29/2023	MORGAN STANLEY		976,835	1,365,000	8,673
783244-KE-5	RUTHERFORD CNTY GO S2020 1.875 2037 04		06/12/2023	RBC CAPITAL MARKETS		4,212,353	5,655,000	21,501
969872-WU-0	WILLIAMSON CO GENERAL OB 2.000 2040 04		06/15/2023	J P MORGAN CHASE SECURITIES INC		1,652,925	2,330,000	10,226
969872-ZE-3	WILLIAMSON CO GENERAL OB 1.750 2035 05		06/15/2023	J P MORGAN CHASE SECURITIES INC		3,531,167	4,540,000	10,814
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						36,989,754	45,750,000	152,555
Bonds - U.S. Special Revenues								
485116-C5-4	KANSAS CITY WATER REV S2 3.750 2042 12		01/19/2023	MORGAN STANLEY		1,216,462	1,225,000	0
64711P-NX-4	NEW MEXICO FIN AUTH SR L 5.250 2048 06		10/18/2023	MORGAN STANLEY		18,608,718	17,805,000	0
92812U-X3-7	VIRGINIA HOUSING DEV AUT 6.404 2043 11		10/05/2023	BAS-MERRILL LYNCH		6,765,000	6,765,000	0
3132D6-DK-3	FHLMC PASS THR #SB8206 5.000 2038 01		08/15/2023	WELLS FARGO SECURITIES		16,631,252	16,877,827	37,506
3132DW-E7-4	FHLMC PASS THR #SD8258 5.000 2052 10		04/28/2023	MORGAN STANLEY		9,115,167	9,172,135	1,274
3132DW-JM-6	FHLMC PASS THR #SD8368 6.000 2053 10		09/12/2023	WELLS FARGO SECURITIES		9,742,803	9,764,162	21,156
3140QQ-B9-5	FNMA PASS THRU #CB4563 5.000 2052 09		08/31/2023	SANTANDER INVESTMENTS		8,958,154	9,221,841	5,123
3140QQ-7K-5	FNMA PASS THRU #CB5397 6.000 2053 01		09/05/2023	TD SECURITIES		9,453,319	9,440,044	9,440
3140QR-XV-0	FNMA PASS THRU #CB6091 6.000 2053 04		09/26/2023	GOLDMAN SACHS		14,711,083	14,778,626	66,504
3140XJ-L2-7	FNMA PASS THRU #FS3044 4.500 2052 11		07/20/2023	WELLS FARGO SECURITIES		10,617,434	10,998,070	31,619
3140XK-PA-2	FNMA PASS THRU #FS4016 3.000 2051 04		11/15/2023	SANTANDER INVESTMENTS		17,148,659	20,343,173	27,124
3140XL-A3-2	FNMA PASS THRU #FS4525 5.500 2053 04		08/02/2023	WELLS FARGO SECURITIES		12,286,543	12,265,462	5,622
31418E-J6-8	FNMA PASS THRU #MA4784 4.500 2052 10		09/14/2023	CITIGROUP GLOBAL MARKETS		8,743,564	9,278,530	19,717
31418E-KT-6	FNMA PASS THRU #MA4805 4.500 2052 11		05/25/2023	WELLS FARGO SECURITIES		22,410,070	23,421,972	84,905
31418E-M2-3	FNMA PASS THRU #MA4876 6.000 2052 12		08/03/2023	BARCLAYS CAPITAL INC		12,447,153	12,412,243	12,412
31418E-UM-0	FNMA PASS THRU #MA5087 5.500 2038 07		08/24/2023	GOLDMAN SACHS		17,880,284	17,970,135	65,890

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
0909999999. Subtotal - Bonds - U.S. Special Revenues						196,735,665	201,739,219	388,293
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
08078U-AK-9	BELRON TL B IL 7.598 2029 04		12/14/2023	EXCHANGED		248,750	248,750	0
08078U-AJ-2	BELRON TL B 1L 7.348 2028 04	C	12/14/2023	EXCHANGED		1,896,008	1,896,008	0
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
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
26442C-BJ-2	DUKE ENERGY CAROLINAS 4.950 2033 01		06/14/2023	VARIOUS		12,941,570	13,000,000	66,000
29273V-AR-1	ENERGY TRANSFER LP 6.050 2026 12		10/10/2023	MIZUHO INTERNATIONAL PLC		2,998,230	3,000,000	0
26884T-AV-4	ERAC USA FINANCE LLC (14 4.600 2028 05		04/26/2023	RBC CAPITAL MARKETS		4,981,250	5,000,000	0
370334-CT-9	GENERAL MILLS INC 4.950 2033 03		06/27/2023	GOLDMAN SACHS & CO		3,972,840	4,000,000	49,500
437076-CW-0	HOME DEPOT INC 4.900 2029 04		11/27/2023	J P MORGAN CHASE SECURITIES INC		9,955,000	10,000,000	0
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
539830-CA-5	LOCKHEED MARTIN CORP 4.750 2034 02		05/23/2023	CREDIT AGRICOLE CIB		4,983,700	5,000,000	0
58507L-BC-2	MEDTRONIC GLOBAL HOLDING 4.500 2033 03		07/26/2023	HSBC		1,959,500	2,000,000	29,500
594918-CH-5	MICROSOFT CORP (144A) 3.400 2027 06		11/06/2023	EXCHANGED		937,360	1,000,000	13,317
62829D-2B-5	MUTUAL OF OMAHA GLOBAL F 5.450 2028 12		12/05/2023	J P MORGAN CHASE SECURITIES INC		7,993,440	8,000,000	0
64952W-EY-5	NEW YORK LIFE GLOBAL FUN 4.850 2028 01		01/09/2023	MORGAN STANLEY		5,057,400	5,000,000	1,347
677415-CV-1	OHIO POWER COMPANY 5.000 2033 06		05/08/2023	CREDIT AGRICOLE CIB		4,976,400	5,000,000	0
68233J-CR-3	ONCOR ELECTRIC DELIVERY 5.650 2033 11		11/08/2023	SMBC NIKKO SEC		1,996,520	2,000,000	0
74368C-BV-5	PROTECTIVE LIFE GLOBAL (5.467 2028 12	C	12/05/2023	MIZUHO INTERNATIONAL PLC		2,000,000	2,000,000	0
74834L-BD-1	QUEST DIAGNOSTICS 6.400 2033 11		10/30/2023	MORGAN STANLEY		1,998,940	2,000,000	0
89236T-KN-4	TOYOTA MOTOR CREDIT CORP 4.800 2025 01	C	01/09/2023	CITIGROUP GLOBAL MARKETS		1,999,140	2,000,000	0
92338C-AA-1	VERALTO CORP (144A) 5.500 2026 09		09/11/2023	CITIGROUP GLOBAL MARKETS		4,999,200	5,000,000	0
927804-GK-4	VIRGINIA ELECTRIC & POWE 5.000 2033 04		03/28/2023	SCOTIA CAPITAL		2,991,600	3,000,000	0
928668-CA-8	VOLKSWAGEN GROUP AMERICA 6.000 2026 11	C	11/07/2023	J P MORGAN CHASE SECURITIES INC		4,993,350	5,000,000	0
94106L-BW-8	WASTE MANAGEMENT INC 4.875 2034 02		09/21/2023	HSBC		4,769,200	5,000,000	35,208
98978V-AU-7	ZOETIS INC 5.400 2025 11		07/27/2023	GOLDMAN SACHS & CO		6,023,940	6,000,000	69,300
98978V-AV-5	ZOETIS INC 5.600 2032 11		06/20/2023	BNP PARIBAS		5,268,050	5,000,000	28,000
06368L-GU-4	BANK OF MONTREAL 5.200 2024 12	A	01/05/2023	BMO CAPITAL MARKETS		4,995,800	5,000,000	0
136375-DH-2	CANADIAN NATIONAL RAILWA 5.850 2033 11	A	10/30/2023	CITIGROUP GLOBAL MARKETS		6,983,760	7,000,000	0
78016F-ZT-4	ROYAL BANK OF CANADA 4.875 2026 01	A	01/10/2023	HSBC		2,995,050	3,000,000	0
89115A-2M-3	TORONTO-DOMINION BANK 5.156 2028 01	A	01/03/2023	TD SECURITIES		3,000,000	3,000,000	0
055451-AY-4	BHP BILLITON FINANCE USA 4.875 2026 02	D	02/23/2023	BARCLAYS CAPITAL INC		4,989,700	5,000,000	0
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
25243Y-BN-8	DIAGEO CAPITAL PLC 5.625 2033 10	D	10/02/2023	BAS-MERRILL LYNCH		4,981,500	5,000,000	0
21688A-AE-2	RABOBANK NEDERLAND NY 3.375 2025 05	D	02/14/2023	GOLDMAN SACHS & CO		5,899,038	6,096,000	48,578
67116M-AA-9	OBX 2023-J1 A1 CMO (144A 4.500 2053 01		02/16/2023	BAS-MERRILL LYNCH		8,677,685	9,268,556	25,489
81749F-AK-8	SEMT 2023-5 A10 CMO 6.000 2053 12		11/08/2023	J P MORGAN		24,551,815	24,944,794	66,519
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						187,693,346	190,152,107	432,758
Bonds - Unaffiliated Bank Loans								
000000-00-0	ARAMARK CORP TL B 1L 7.970 2030 06		06/13/2023	J P MORGAN CHASE SECURITIES INC		246,263	248,750	0
73179Y-AM-9	AVIENT TL B7 1L 7.890 2029 08		08/01/2023	EXCHANGED		3,050,624	3,050,624	0
90347B-AK-4	AXTA TL B5 1L 7.855 2029 12		08/09/2023	EXCHANGED		2,232,219	2,232,219	0
11823L-AL-9	BPL TL B 1L 7.855 2030 11		11/17/2023	MUFG SECURITIES AMERICAS INC		997,500	1,000,000	0
15477B-AD-9	CDK TL 1L 9.640 2029 07		09/27/2023	EXCHANGED		2,475,047	2,481,250	0
16384Y-AJ-6	CHEMOURS TL 1L 8.855 2028 08		09/05/2023	VARIOUS		2,952,600	2,992,500	0
18449E-AG-5	CLH TL B 1L 7.105 2028 09		12/20/2023	EXCHANGED		2,959,798	2,959,798	0
000000-00-0	CTLT TL B4 1L 8.360 2028 02		12/14/2023	J P MORGAN CHASE SECURITIES INC		248,125	250,000	0
000000-00-0	CZR TL B 1L 8.705 2030 01		01/26/2023	VARIOUS		1,240,625	1,240,625	0
40409V-AS-3	FUL TL B 1L 7.605 2030 02		08/08/2023	VARIOUS		1,241,247	1,241,247	0
000000-00-0	HBI TL B 1L 9.105 2030 02		02/14/2023	J P MORGAN CHASE SECURITIES INC		491,288	496,250	0
43289D-AK-9	HLT TL B4 1L 7.355 2030 11		11/01/2023	EXCHANGED		3,990,000	4,000,000	0
000000-00-0	IGLR TL B 1L 7.859 2028 07	C	03/08/2023	CITIGROUP GLOBAL MARKETS		620,295	619,521	0
000000-00-0	IGLR TL B 1L 7.859 2028 07	C	03/08/2023	CITIGROUP GLOBAL MARKETS		154,547	154,354	0
44969C-BN-9	IQV TL B 1L 7.355 2031 01		11/17/2023	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	0
000000-00-0	PRGO TL B 1L 7.698 2029 04		07/18/2023	J P MORGAN CHASE SECURITIES INC		999,968	997,475	0

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
76171J-AB-7	REYNOL TL 1L 7.205 2027 02		01/27/2023	CREDIT SUISSE FIRST BOSTON		875,471	875,471	0
74958N-AJ-5	RHP TL B 1L 8.098 2030 05		05/11/2023	WELLS FARGO SECURITIES		1,970,113	1,985,000	0
80875C-AB-3	SCGALO TL B 1L 8.664 2029 04		09/21/2023	DEUTSCHE BANC		1,987,437	1,989,924	0
000000-00-0	TSGICN TL B 1L 7.698 2030 11		11/17/2023	J P MORGAN CHASE SECURITIES INC		1,496,250	1,500,000	0
90351H-AE-8	USFOOD TL B 1L 7.970 2028 11		09/05/2023	VARIOUS		2,806,667	2,801,667	0
76168J-AS-5	ZURN WATER SOLUTIONS TL 7.470 2028 10		01/25/2023	CREDIT SUISSE FIRST BOSTON		1,768,874	1,764,463	0
000000-00-0	GFLENV TL B 1L 7.855 2027 05	A	09/13/2023	EXCHANGED		1,397,042	1,397,042	0
000000-00-0	RESTAURANT BRANDS TL B 1 7.605 2030 09	A	09/12/2023	J P MORGAN CHASE SECURITIES INC		1,979,742	1,989,691	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						40,181,740	40,267,870	0
2509999997. Total - Bonds - Part 3						578,987,362	599,638,795	1,266,199
2509999998. Total - Bonds - Part 5						26,292,941	26,474,986	17,087
2509999999. Total - Bonds						605,280,303	626,113,780	1,283,286
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						605,280,303	XXX	1,283,286

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 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 Con-tractual Maturity Date
Bonds - U.S. Governments																				
912828-R6-9	U S TREASURY NOTES 1.625		05/31/2023	MATURED		16,000,000	16,000,000	15,401,314	15,958,433	0	41,567	0	41,567	0	16,000,000	0	0	0	130,000	05/31/2023
36181K-E6-3	GNMA II PASS #AF3757 3.500		12/20/2023	PAID ON PRINCIPAL		444,358	444,358	443,802	443,913	0	445	0	445	0	444,358	0	0	0	7,786	06/20/2045
38380X-S3-2	GNR 2018-115 GB CMO 3.500		12/20/2023	PAID ON PRINCIPAL		416,427	416,427	413,776	414,036	0	2,391	0	2,391	0	416,427	0	0	0	7,768	10/20/2046
38381T-TF-2	GNR 2019-44 EJ CMO 2.500		12/20/2023	PAID ON PRINCIPAL		677,934	677,934	677,325	677,402	0	532	0	532	0	677,934	0	0	0	9,227	04/20/2049
83162C-ZK-2	SBAP 2018-10C 1 3.180		11/01/2023	PAID ON PRINCIPAL		807,619	807,619	807,619	804,281	0	3,338	0	3,338	0	807,619	0	0	0	16,353	05/01/2028
83162C-ZN-6	SBAP 2018-10D 1 3.190		07/01/2023	PAID ON PRINCIPAL		186,375	186,375	186,375	185,776	0	599	0	599	0	186,375	0	0	0	4,757	07/01/2028
83162C-ZL-0	SBAP 2018-20E 1 3.500		11/01/2023	PAID ON PRINCIPAL		413,357	413,357	413,357	410,874	0	2,483	0	2,483	0	413,357	0	0	0	10,295	05/01/2038
0109999999. Subtotal - Bonds - U.S. Governments						18,946,070	18,946,070	18,343,568	18,894,715	0	51,356	0	51,356	0	18,946,070	0	0	0	186,187	XXX
Bonds - U.S. States, Territories and Possessions																				
924258-W7-7	VERMONT GENERAL OBLIGA 3.500		04/12/2023	PIPER JAFFRAY		4,559,460	4,490,000	4,660,081	4,540,439	0	(5,290)	0	(5,290)	0	4,535,149	0	24,311	24,311	103,894	08/15/2033
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,559,460	4,490,000	4,660,081	4,540,439	0	(5,290)	0	(5,290)	0	4,535,149	0	24,311	24,311	103,894	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
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
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
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
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
070329-K4-8	BASTROP ISD GO REF S20 5.000		03/02/2023	SWBC		1,126,722	1,095,000	1,276,628	1,141,274	0	(3,634)	0	(3,634)	0	1,137,640	0	(10,918)	(10,918)	30,113	02/15/2033
073900-C2-6	BEAUFORT CO SCHOOL DIS 4.000		02/07/2023	MUNI CENTER		102,021	100,000	105,156	100,700	0	(61)	0	(61)	0	100,639	0	1,382	1,382	1,756	03/01/2031
083774-JC-4	BERGEN CO IMPT AUTH GN 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
083774-JC-4	BERGEN CO IMPT AUTH GN 4.000		07/26/2023	MUNI CENTER		406,114	400,000	436,564	407,031	0	(1,956)	0	(1,956)	0	405,075	0	1,039	1,039	12,867	09/01/2029
097437-RU-3	BOISE CITY ISD GO S201 5.000		01/30/2023	HEADLANDS (TD SEC AUTOMATED)		1,516,768	1,390,000	1,635,266	1,501,610	0	(2,115)	0	(2,115)	0	1,499,495	0	17,273	17,273	34,750	08/01/2034
139078-DD-8	CANYONS SCHOOL DISTRIC 3.500		03/06/2023	HUNTINGTON SECURITIES		2,876,696	2,875,000	2,979,765	2,903,317	0	(2,108)	0	(2,108)	0	2,901,209	0	(24,512)	(24,512)	22,920	06/15/2031
161035-HF-0	CHARLOTTE GENERAL OBLI 4.000		09/07/2023	MUNI CENTER		312,371	300,000	335,142	313,760	0	(1,598)	0	(1,598)	0	312,161	0	210	210	11,044	07/01/2035
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
165573-P7-5	CHESTER CO GENERAL OBL 5.000		04/11/2023	HUNTINGTON SECURITIES		647,683	585,000	678,758	634,813	0	(2,909)	0	(2,909)	0	631,905	0	15,778	15,778	21,694	07/15/2034
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
232769-BP-3	CYPRESS-FAIRBANKS ISD 4.000		03/08/2023	JEFFERIES & CO INC		4,176,256	4,130,000	4,358,554	4,188,662	0	(5,021)	0	(5,021)	0	4,183,641	0	(7,385)	(7,385)	93,613	02/15/2033
248775-7Z-5	DENTON CO GO LTD TAXAB 1.307		04/28/2023	TENDERED 89.50		630,982	705,000	705,000	705,000	0	0	0	0	0	705,000	0	(74,018)	(74,018)	7,755	07/15/2028
248775-8A-9	DENTON CO GO LTD TAXAB 1.437		04/28/2023	TENDERED 87.18		1,957,236	2,245,000	2,245,000	2,245,000	0	0	0	0	0	2,245,000	0	(287,764)	(287,764)	27,153	07/15/2029
248775-8B-7	DENTON CO GO LTD TAXAB 1.517		04/28/2023	TENDERED 85.86		1,390,997	1,620,000	1,620,000	1,620,000	0	0	0	0	0	1,620,000	0	(229,003)	(229,003)	20,684	07/15/2030
248775-8C-5	DENTON CO GO LTD TAXAB 1.637		04/28/2023	TENDERED 85.22		1,512,655	1,775,000	1,775,000	1,775,000	0	0	0	0	0	1,775,000	0	(262,345)	(262,345)	24,456	07/15/2031
248775-8D-3	DENTON CO GO LTD TAXAB 1.737		04/28/2023	TENDERED 84.47		2,001,868	2,370,000	2,370,000	2,370,000	0	0	0	0	0	2,370,000	0	(368,132)	(368,132)	34,649	07/15/2032
248775-8E-1	DENTON CO GO LTD TAXAB 1.797		04/28/2023	TENDERED 83.57		1,420,741	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	(279,259)	(279,259)	25,712	07/15/2033
30382A-BQ-4	FAIRFAX CO GEN OBLIG R 4.000		10/01/2023	REDEEMED		5,000,000	5,000,000	5,174,050	5,015,551	0	(15,551)	0	(15,551)	0	5,000,000	0	0	0	200,000	10/01/2031
304243-3H-9	FAIRFIELD GENERAL OBLI 3.000		04/13/2023	JEFFERIES & CO INC		677,187	675,000	665,368	668,385	0	153	0	153	0	668,538	0	8,649	8,649	15,919	07/01/2032
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
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
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
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
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
431621-SS-1	HILLIARD SCHOOL DISTRI 4.000		01/11/2023	PNC CAPITAL MARKETS		607,556	580,000	625,304	599,751	0	(149)	0	(149)	0	599,603	0	7,953	7,953	2,642	12/01/2032
44256P-DC-4	HOWARD CO GENERAL OBLI 3.500		02/15/2023	REDEEMED		6,830,000	6,830,000	6,923,161	6,831,300	0	(1,300)	0	(1,300)	0	6,830,000	0	0	0	119,525	02/15/2035
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
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
529063-RS-0	LEXINGTON CO SCH DIST 3.500		01/05/2023	JEFFERIES & CO INC		3,888,653	3,840,000	4,000,090	3,877,652	0	(234)	0	(234)	0	3,877,418	0	11,235	11,235	57,867	02/01/2028

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 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 Con-tractual Maturity Date
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
567137-K3-7	MARICOPA CO ELEM SD #2 4.000		03/02/2023	PIPER JAFFRAY		766,740	750,000	818,813	777,271	0	(1,303)	0	(1,303)	0	775,968	0	(9,228)	(9,228)	20,167	07/01/2033
581664-DB-2	MCKINNEY ISD GEN OBLIG 3.750		01/04/2023	MORGAN STANLEY		1,223,955	1,215,000	1,270,027	1,222,543	0	(72)	0	(72)	0	1,222,471	0	1,483	1,483	17,719	02/15/2032
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
602245-B2-7	MILWAUKEE CO GENERAL O 3.000		12/30/2022	MUNI CENTER		0	0	0	0	0	(2)	0	(2)	0	(2)	0	2	2	0	12/01/2026
602245-B3-5	MILWAUKEE CO GENERAL O 3.125		01/09/2023	MORGAN STANLEY		1,369,709	1,365,000	1,375,197	1,366,141	0	(36)	0	(36)	0	1,366,105	0	3,604	3,604	4,621	12/01/2027
602245-B3-5	MILWAUKEE CO GENERAL O 3.125		01/05/2023	MUNI CENTER		1,004,960	1,000,000	1,007,470	1,000,836	0	(24)	0	(24)	0	1,000,813	0	4,147	4,147	3,299	12/01/2027
604195-B3-0	MINNETONKA ISD #276 GO 3.250		02/01/2023	REDEEMED		385,000	385,000	388,607	385,035	0	(35)	0	(35)	0	385,000	0	0	0	6,256	02/01/2035
605792-SQ-4	MISSOULA CO GENERAL OB 5.000		02/06/2023	RAYMOND JAMES & ASSOC		702,129	630,000	738,045	694,455	0	(1,100)	0	(1,100)	0	693,356	0	8,773	8,773	18,900	07/01/2036
60956P-MT-6	MONMOUTH CO IMPT AUTH 3.500		09/28/2023	MUNI CENTER		99,178	100,000	104,531	101,469	0	(369)	0	(369)	0	101,100	0	(1,922)	(1,922)	2,926	12/01/2034
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
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
642543-YL-0	NEW BRAUNFELS ISD GO R 4.000		03/06/2023	STEPHENS INC		1,029,080	1,000,000	1,061,660	1,033,473	0	(1,418)	0	(1,418)	0	1,032,055	0	(2,975)	(2,975)	24,000	02/01/2034
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
680616-B2-4	OLENTANGY LOCAL SCHOOL 4.000		03/08/2023	JEFFERIES & CO INC		3,394,175	3,340,000	3,577,340	3,403,153	0	(4,828)	0	(4,828)	0	3,398,325	0	(4,151)	(4,151)	36,369	12/01/2031
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
727177-QH-3	PLANO GENERAL OBLIGATI 5.000		03/07/2023	MORGAN STANLEY		1,841,614	1,770,000	2,052,191	1,852,588	0	(5,483)	0	(5,483)	0	1,847,105	0	(5,490)	(5,490)	45,971	09/01/2032
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
742327-FN-4	PRINCETON CITY SCH DIS 4.000		12/01/2023	MATURED		250,000	250,000	267,560	257,907	0	(7,907)	0	(7,907)	0	250,000	0	0	0	10,000	12/01/2023
751622-ME-8	RAMSEY CO GENERAL OBLI 3.250		01/06/2023	MORGAN STANLEY		903,996	900,000	915,498	902,270	0	(43)	0	(43)	0	902,228	0	1,769	1,769	12,838	02/01/2031
770570-Z4-4	ROBERTSON CO GENERAL O 3.250		02/06/2023	JEFFERIES & CO INC		2,621,184	2,590,000	2,647,317	2,606,146	0	(676)	0	(676)	0	2,605,470	0	15,714	15,714	15,432	06/01/2029
771588-TC-4	ROCHESTER GENERAL OBLI 3.750		03/08/2023	JEFFERIES & CO INC		2,927,659	2,905,000	3,004,671	2,929,299	0	(2,153)	0	(2,153)	0	2,927,147	0	512	512	65,968	02/01/2032
779240-JG-6	ROUND ROCK ISD GO S201 4.000		03/02/2023	JEFFERIES & CO INC		2,777,037	2,735,000	3,011,891	2,811,370	0	(4,924)	0	(4,924)	0	2,806,446	0	(29,409)	(29,409)	64,424	08/01/2032
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
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
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
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
927734-B3-6	VIRGINIA BEACH GENERAL 3.500		02/08/2023	JEFFERIES & CO INC		2,147,772	2,120,000	2,196,998	2,138,905	0	(863)	0	(863)	0	2,138,043	0	9,729	9,729	32,566	03/01/2032
969872-ER-7	WILLIAMSON CO GENERAL 3.250		02/28/2023	HUNTINGTON SECURITIES		1,665,048	1,680,000	1,750,694	1,698,526	0	(1,317)	0	(1,317)	0	1,697,210	0	(32,162)	(32,162)	22,750	04/01/2029
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
973024-F3-1	WINCHESTER GENERAL OBL 4.000		01/25/2023	MUNI CENTER		314,241	300,000	317,763	305,000	0	(145)	0	(145)	0	304,855	0	9,386	9,386	6,867	07/01/2034
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
973126-SZ-9	WINCHESTER GENERAL OBL 4.000		02/17/2023	STIFEL NICOLAUS & CO INC		1,700,416	1,630,000	1,833,391	1,730,369	0	(2,782)	0	(2,782)	0	1,727,587	0	(27,171)	(27,171)	30,789	09/01/2031
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						112,847,985	112,265,000	119,514,853	114,919,931	0	(325,180)	0	(325,180)	0	114,594,751	0	(1,746,767)	(1,746,767)	3,065,944	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
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
198504-WN-8	COLUMBIA WATERWORKS & 4.000		02/15/2023	WELLS FARGO SECURITIES		722,589	690,000	737,479	710,958	0	(596)	0	(596)	0	710,362	0	12,227	12,227	14,950	02/01/2030
24916T-DW-6	DENVER CITY & CO WTR C 2.625		02/16/2023	MORGAN STANLEY		480,249	475,000	498,897	484,179	0	(328)	0	(328)	0	483,851	0	(3,602)	(3,602)	5,403	09/15/2028
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
438689-JG-7	HONOLULU WATER SUPPLY 4.000		01/03/2023	MORGAN STANLEY		2,345,126	2,300,000	2,406,053	2,319,009	0	(109)	0	(109)	0	2,318,900	0	26,226	26,226	46,767	07/01/2034
45506D-YS-8	INDIANA FINANCE AUTH R 5.000		01/25/2023	JEFFERIES & CO INC		4,351,240	4,000,000	4,213,160	4,200,030	0	(3,550)	0	(3,550)	0	4,196,480	0	154,760	154,760	97,222	08/01/2031
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
56042R-RS-3	MAINE HIGHER FAC AUTH 5.000		04/10/2023	MUNI CENTER		142,155	125,000	142,451	135,674	0	(506)	0	(506)	0	135,168	0	6,987	6,987	4,878	07/01/2034
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

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 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 Con-tractual Maturity Date
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
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
65887P-UJ-2	NORTH DAKOTA PUB FIN A 5.000		01/31/2023	CITIGROUP GLOBAL MARKETS		3,781,123	3,335,000	3,943,371	3,695,864	0	(4,794)	0	(4,794)	0	3,691,069	0	90,054	90,054	55,583	10/01/2034
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
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
796253-4S-8	SAN ANTONIO ELEC & GAS 3.200		06/02/2023	MUNI CENTER		1,007,100	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	7,100	7,100	27,111	02/01/2030
870000-JX-5	SWARTHMORE BORO AUTH C 5.000		02/06/2023	BAS-MERRILL LYNCH		1,774,676	1,670,000	1,964,505	1,757,436	0	(3,089)	0	(3,089)	0	1,754,347	0	20,328	20,328	32,936	09/15/2030
882135-8A-7	TEXAS A & M UNIV FIN S 5.000		05/15/2023	REDEEMED		2,235,000	2,235,000	2,424,953	2,243,567	0	(8,567)	0	(8,567)	0	2,235,000	0	0	0	55,875	05/15/2027
882135-8B-5	TEXAS A & M UNIV FIN S 5.000		05/15/2023	REDEEMED		3,000,000	3,000,000	3,230,070	3,010,388	0	(10,388)	0	(10,388)	0	3,000,000	0	0	0	75,000	05/15/2028
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
915217-WM-1	UNIVERSITY OF VIRGINIA 5.000		09/11/2023	MUNI CENTER		536,332	500,000	583,770	538,359	0	(4,796)	0	(4,796)	0	533,562	0	2,770	2,770	20,319	04/01/2038
91802R-BN-8	UTILITY DEBT SECURITIZ 5.000		03/01/2023	JEFFERIES & CO INC		10,528,100	10,000,000	11,870,700	10,602,316	0	(33,480)	0	(33,480)	0	10,568,836	0	(40,736)	(40,736)	106,944	12/15/2033
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
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
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
977123-2V-9	WISCONSIN TRANSN REV T 1.967		03/13/2023	TENDERED 82.94		2,148,094	2,590,000	2,590,000	2,590,000	0	0	0	0	0	2,590,000	0	(441,906)	(441,906)	38,917	07/01/2033
977123-2W-7	WISCONSIN TRANSN REV T 2.067		03/13/2023	TENDERED 81.81		2,159,705	2,640,000	2,640,000	2,640,000	0	0	0	0	0	2,640,000	0	(480,295)	(480,295)	41,685	07/01/2034
31296L-B2-6	FHLMC GOLD P #A11857 5.500		12/15/2023	PAID ON PRINCIPAL		17,991	17,991	17,156	17,483	0	508	0	508	0	17,991	0	0	0	538	08/15/2033
31292H-X4-1	FHLMC GOLD P #C01599 5.500		12/15/2023	PAID ON PRINCIPAL		11,477	11,477	11,117	11,188	0	289	0	289	0	11,477	0	0	0	340	08/15/2033
31283H-WY-7	FHLMC GOLD P #G01563 5.500		12/15/2023	PAID ON PRINCIPAL		3,348	3,348	3,244	3,260	0	89	0	89	0	3,348	0	0	0	100	06/15/2033
31283H-WZ-4	FHLMC GOLD P #G01564 6.000		12/15/2023	PAID ON PRINCIPAL		39,139	39,139	40,223	40,259	0	(1,120)	0	(1,120)	0	39,139	0	0	0	1,223	04/15/2033
31335C-G6-5	FHLMC GOLD P #G62021 3.000		12/15/2023	PAID ON PRINCIPAL		191,244	191,244	193,246	194,265	0	(3,022)	0	(3,022)	0	191,244	0	0	0	2,995	04/15/2047
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500		12/15/2023	PAID ON PRINCIPAL		1,056	1,056	1,053	1,053	0	3	0	3	0	1,056	0	0	0	38	05/15/2028
3132D5-4T-6	FHLMC PASS T #SB8034 2.000		12/25/2023	PAID ON PRINCIPAL		532,925	532,925	531,676	531,619	0	1,306	0	1,306	0	532,925	0	0	0	5,970	01/25/2035
3132D5-4X-7	FHLMC PASS T #SB8038 2.000		12/25/2023	PAID ON PRINCIPAL		622,523	622,523	617,367	616,475	0	6,048	0	6,048	0	622,523	0	0	0	7,166	02/25/2035
3133TE-FV-1	FHR 2065 Z CMO 6.500		12/15/2023	PAID ON PRINCIPAL		55,428	55,428	50,066	53,159	0	2,269	0	2,269	0	55,428	0	0	0	1,787	06/15/2028
3133TR-MZ-5	FHR 2285 Z CMO 6.500		12/15/2023	PAID ON PRINCIPAL		114,034	114,034	107,139	111,698	0	2,337	0	2,337	0	114,034	0	0	0	3,732	02/15/2031
3133TR-ZA-6	FHR 2292 Z CMO 6.500		12/15/2023	PAID ON PRINCIPAL		51,132	51,132	48,833	50,392	0	740	0	740	0	51,132	0	0	0	1,801	03/15/2031
3137FN-RS-1	FHR 4909 GD CMO 2.500		12/25/2023	PAID ON PRINCIPAL		260,480	260,480	261,457	262,569	0	(2,089)	0	(2,089)	0	260,480	0	0	0	3,462	03/25/2049
3140GV-Z3-2	FNMA PASS TH #BH7061 3.500		12/25/2023	PAID ON PRINCIPAL		292,712	292,712	287,075	285,080	0	7,632	0	7,632	0	292,712	0	0	0	5,687	12/25/2047
3140J8-MW-0	FNMA PASS TH #BM3972 2.500		12/25/2023	PAID ON PRINCIPAL		175,943	175,943	173,112	172,367	0	3,576	0	3,576	0	175,943	0	0	0	2,400	04/25/2038
3140J9-3G-4	FNMA PASS TH #BM5298 3.000		12/25/2023	PAID ON PRINCIPAL		176,732	176,732	176,884	177,060	0	(328)	0	(328)	0	176,732	0	0	0	2,901	09/25/2043
3140JW-PW-4	FNMA PASS TH #B02236 2.500		12/25/2023	PAID ON PRINCIPAL		555,947	555,947	560,616	561,165	0	(5,219)	0	(5,219)	0	555,947	0	0	0	8,255	09/25/2034
31418D-FE-7	FNMA PASS TH #MA3764 2.500		12/25/2023	PAID ON PRINCIPAL		160,238	160,238	162,435	163,933	0	(3,695)	0	(3,695)	0	160,238	0	0	0	2,146	09/25/2034
31418E-J7-6	FNMA PASS TH #MA4785 5.000		12/25/2023	PAID ON PRINCIPAL		875,197	875,197	848,121	848,331	0	26,866	0	26,866	0	875,197	0	0	0	24,335	10/25/2052
31371H-K2-3	FNMA PASS TH #252413 6.500		12/25/2023	PAID ON PRINCIPAL		690	690	695	692	0	(3)	0	(3)	0	690	0	0	0	25	02/25/2029
31371K-5X-5	FNMA PASS TH #254762 5.000		05/25/2023	MATURED		11	11	11	11	0	0	0	0	0	11	0	0	0	0	05/25/2023
31371K-5X-5	FNMA PASS TH #254762 5.000		04/25/2023	PAID ON PRINCIPAL		721	721	719	719	0	2	0	2	0	721	0	0	0	7	05/25/2023
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
31371L-DM-8	FNMA PASS TH #254908 5.000		08/25/2023	PAID ON PRINCIPAL		10,238	10,238	10,305	10,211	0	27	0	27	0	10,238	0	0	0	160	09/25/2023
31378R-S5-9	FNMA PASS TH #406540 6.500		12/25/2023	PAID ON PRINCIPAL		337	337	338	336	0	1	0	1	0	337	0	0	0	11	12/25/2027
31361S-UQ-7	FNMA PASS TH #50991 6.500		12/25/2023	PAID ON PRINCIPAL		2,716	2,716	2,552	2,686	0	30	0	30	0	2,716	0	0	0	80	02/25/2024
31387W-2L-0	FNMA PASS TH #596679 6.500		12/25/2023	PAID ON PRINCIPAL		1,669	1,669	1,709	1,705	0	(36)	0	(36)	0	1,669	0	0	0	60	09/25/2031
31402D-GN-4	FNMA PASS TH #725705 5.000		12/25/2023	PAID ON PRINCIPAL		26,343	26,343	25,310	25,479	0	864	0	864	0	26,343	0	0	0	690	08/25/2034
31402E-S3-3	FNMA PASS TH #726938 4.500		12/25/2023	PAID ON PRINCIPAL		4,723	4,723	4,552	4,600	0	123	0	123	0	4,723	0	0	0	104	08/25/2033
31402J-ZY-6	FNMA PASS TH #730759 4.500		12/25/2023	PAID ON PRINCIPAL		6,667	6,667	6,425	6,500	0	167	0	167	0	6,667	0	0	0	82	08/25/2033
31402Q-LF-6	FNMA PASS TH #734826 4.500		12/25/2023	PAID ON PRINCIPAL		15,552	15,552	14,988	15,166	0	386	0	386	0	15,552	0	0	0	301	08/25/2033

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi-fication	Description		For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 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 Con-tractual Maturity Date
31403C-HG-9	FNMA PASS TH #744631	5.000		12/25/2023	PAID ON PRINCIPAL		48,463	48,463	48,198	48,232	0	232	0	232	0	48,463	0	0	0	897	10/25/2033
313921-B5-6	FNR 2001-59 Z CMO	7.000		12/25/2023	PAID ON PRINCIPAL		113,152	113,152	112,726	112,655	0	497	0	497	0	113,152	0	0	0	4,132	11/25/2031
31392B-PT-7	FNR 2001-81 QG CMO	6.500		12/25/2023	PAID ON PRINCIPAL		76,928	76,928	76,952	76,768	0	161	0	161	0	76,928	0	0	0	2,671	01/25/2032
31392G-EK-7	FNR 2002-90 A1 CMO	6.500		12/25/2023	PAID ON PRINCIPAL		12,026	12,026	12,513	11,998	0	28	0	28	0	12,026	0	0	0	451	06/25/2042
31393U-LU-5	FNR 2003-122 TG CMO	5.000		12/25/2023	MATURED		171	171	164	170	0	1	0	1	0	171	0	0	0	9	12/25/2023
31393U-LU-5	FNR 2003-122 TG CMO	5.000		11/25/2023	PAID ON PRINCIPAL		164,649	164,649	158,346	163,887	0	762	0	762	0	164,649	0	0	0	3,148	12/25/2023
35563P-HF-9	SCRT 2018-4 MA CMO	3.500		12/25/2023	PAID ON PRINCIPAL		508,193	508,193	496,462	499,129	0	9,064	0	9,064	0	508,193	0	0	0	9,298	03/25/2058
0909999999. Subtotal - Bonds - U.S. Special Revenues							64,297,876	62,720,803	69,932,944	65,333,195	0	(209,411)	0	(209,411)	0	65,123,784	0	(825,908)	(825,908)	1,758,576	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00507V-AM-1	ACTIVISION BLIZZARD	3.400		11/06/2023	EXCHANGED		937,360	1,000,000	1,000,700	1,000,369	0	(78)	0	(78)	0	1,000,291	0	(62,931)	(62,931)	31,317	06/15/2027
007958-AD-9	ADVANTAGE CAPITAL 2017	.000		03/01/2023	TAX CREDIT - STATE		14,300	14,300	14,300	12,903	0	1,397	0	1,397	0	14,300	0	0	0	572	03/01/2025
007958-AD-9	ADVANTAGE CAPITAL 2017	.000		06/15/2023	TAX CREDIT - STATE		33,991	33,991	33,991	30,670	0	3,321	0	3,321	0	33,991	0	0	0	1,966	03/01/2025
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
007958-AH-0	ADVANTAGE CAPITAL 2017	.000		03/01/2023	TAX CREDIT - STATE		2,029	2,029	2,029	2,027	0	2	0	2	0	2,029	0	0	0	80	03/01/2025
007958-AH-0	ADVANTAGE CAPITAL 2017	.000		06/15/2023	TAX CREDIT - STATE		9,585	9,585	9,585	9,576	0	10	0	10	0	9,585	0	0	0	545	03/01/2025
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
02665W-CQ-2	AMERICAN HONDA FINANCE	3.625	C	10/10/2023	MATURED		2,000,000	2,000,000	1,998,360	1,999,646	0	354	0	354	0	2,000,000	0	0	0	72,500	10/10/2023
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
037833-DE-7	APPLE INC	2.400		01/13/2023	MATURED		4,000,000	4,000,000	3,937,180	3,999,455	0	545	0	545	0	4,000,000	0	0	0	48,000	01/13/2023
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
115637-AM-2	BROWN-FORMAN	2.250		01/15/2023	MATURED		1,000,000	1,000,000	993,450	999,962	0	38	0	38	0	1,000,000	0	0	0	11,250	01/15/2023
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
17401Q-AQ-4	CITIZENS BANK NA	3.700		02/27/2023	REDEEMED		1,000,000	1,000,000	998,550	999,837	0	84	0	84	0	999,921	0	79	79	15,211	03/29/2023
19416Q-EA-4	COLGATE-PALMOLIVE	1.950		02/01/2023	MATURED		1,000,000	1,000,000	985,370	999,856	0	144	0	144	0	1,000,000	0	0	0	9,750	02/01/2023
19416Q-EC-0	COLGATE-PALMOLIVE	2.100		05/01/2023	MATURED		1,000,000	1,000,000	985,050	999,418	0	582	0	582	0	1,000,000	0	0	0	10,500	05/01/2023
20030N-BL-4	COMCAST CORP	3.375		05/10/2023	TENDERED 98.72		987,160	1,000,000	1,019,970	1,005,370	0	(1,011)	0	(1,011)	0	1,004,359	0	(17,199)	(17,199)	24,844	02/15/2025
224399-AR-6	CRANE CO	4.450		04/04/2023	MAKE WHOLE CALL 100.00		1,000,000	1,000,000	999,920	999,971	0	(36)	0	(36)	0	999,935	0	65	65	13,474	12/15/2023
231021-AR-7	CUMMINS INC	3.650		10/01/2023	MATURED		1,000,000	1,000,000	994,020	999,430	0	570	0	570	0	1,000,000	0	0	0	36,500	10/01/2023
24703T-AA-4	DELL INT LLC/ EMC CORP	5.450		04/17/2023	REDEEMED		266,000	266,000	282,777	266,836	0	(836)	0	(836)	0	266,000	0	0	0	4,913	06/15/2023
247109-BS-9	DELMARVA POWER & LIGHT	3.500		11/15/2023	MATURED		1,000,000	1,000,000	999,580	999,929	0	71	0	71	0	1,000,000	0	0	0	35,000	11/15/2023
23331A-BG-3	DR HORTON INC	4.750		02/15/2023	MATURED		1,000,000	1,000,000	1,090,000	1,000,218	0	(218)	0	(218)	0	1,000,000	0	0	0	23,750	02/15/2023
26442C-AV-6	DUKE ENERGY CAROLINAS	3.050		03/15/2023	MATURED		1,000,000	1,000,000	998,830	999,893	0	107	0	107	0	1,000,000	0	0	0	15,250	03/15/2023
26444G-AC-7	DUKE ENERGY FLORIDA PR	2.538		09/01/2023	REDEEMED		131,097	131,097	131,092	131,095	0	2	0	2	0	131,097	0	0	0	2,452	09/01/2031
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
286857-A@-6	ELIZABETHTOWN GAS COMP	4.020		04/05/2023	TENDERED 100.00		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	46,900	12/20/2028
26875P-AK-7	EOG RESOURCES INC	2.625		03/15/2023	MATURED		1,948,000	1,948,000	1,881,854	1,946,173	0	1,827	0	1,827	0	1,948,000	0	0	0	25,568	03/15/2023
26884T-AT-9	ERAC USA FINANCE LLC (	2.700		11/01/2023	MATURED		1,000,000	1,000,000	998,150	999,742	0	258	0	258	0	1,000,000	0	0	0	27,000	11/01/2023
341081-FJ-1	FLORIDA POWER & LIGHT	2.750		06/01/2023	MATURED		1,000,000	1,000,000	970,530	998,425	0	1,575	0	1,575	0	1,000,000	0	0	0	13,750	06/01/2023
302491-AS-4	FMC CORP	4.100		12/21/2023	REDEEMED		1,000,000	1,000,000	998,400	999,772	0	135	0	135	0	999,906	0	94	94	56,944	02/01/2024
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
427866-AT-5	HERSHEY COMPANY	2.625		05/01/2023	MATURED		1,000,000	1,000,000	997,400	999,863	0	138	0	138	0	1,000,000	0	0	0	13,125	05/01/2023
427866-AZ-1	HERSHEY COMPANY	3.375		05/15/2023	MATURED		2,000,000	2,000,000	1,999,160	1,999,827	0	173	0	173	0	2,000,000	0	0	0	33,750	05/15/2023
438516-BD-7	HONEYWELL INTERNATIONA	3.350		12/01/2023	MATURED		1,000,000	1,000,000	990,850	999,005	0	995	0	995	0	1,000,000	0	0	0	33,500	12/01/2023
454889-AP-1	INDIANA MICHIGAN POWER	3.200		03/15/2023	MATURED		1,000,000	1,000,000	963,290	998,979	0	1,021	0	1,021	0	1,000,000	0	0	0	16,000	03/15/2023
478160-BH-6	JOHNSON & JOHNSON	3.375		12/05/2023	MATURED		2,000,000	2,000,000	1,998,820	1,999,838	0	162	0	162	0	2,000,000	0	0	0	67,500	12/05/2023
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
487836-BS-6	KELLANOVA	2.650		12/01/2023	MATURED		834,000	834,000	833,249	833,885	0	115	0	115	0	834,000	0	0	0	22,101	12/01/2023
50540R-AN-2	LABORATORY CORP	4.000		11/01/2023	MATURED		1,000,000	1,000,000	989,360	998,892	0	1,108	0	1,108	0	1,000,000	0	0	0	40,000	11/01/2023
526107-AD-9	LENNOX INTERNATIONAL I	3.000		11/15/2023	MATURED		1,425,000	1,425,000	1,384,302	1,418,146	0	6,854	0	6,854	0	1,425,000	0	0	0	42,750	11/15/2023

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi-fication	Description		For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 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 Con-tractual Maturity Date
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
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
59156R-BB-3	METLIFE INC	4.368		02/10/2023	MAKE WHOLE CALL 100.00		2,000,000	2,000,000	2,039,710	2,005,761	0	(887)	0	(887)	0	2,004,873	0	(4,873)	(4,873)	13,347	09/15/2023
594918-AW-4	MICROSOFT CORP	3.625		12/15/2023	MATURED		2,000,000	2,000,000	2,070,450	2,006,096	0	(6,096)	0	(6,096)	0	2,000,000	0	0	0	72,500	12/15/2023
61945C-AC-7	MOSAIC CO	4.250		11/15/2023	MATURED		1,000,000	1,000,000	997,900	999,737	0	263	0	263	0	1,000,000	0	0	0	42,500	11/15/2023
637432-MV-4	NATIONAL RURAL UTILITI	3.400		11/15/2023	MATURED		1,000,000	1,000,000	999,230	999,896	0	104	0	104	0	1,000,000	0	0	0	34,000	11/15/2023
62927#-AF-3	NFL VENTURES LP	3.480		10/15/2023	REDEEMED		129,608	129,608	129,608	129,595	0	13	0	13	0	129,608	0	0	0	3,393	04/15/2031
654106-AC-7	NIKE INC	2.250		05/01/2023	MATURED		1,701,000	1,701,000	1,660,380	1,699,107	0	1,893	0	1,893	0	1,701,000	0	0	0	19,136	05/01/2023
655844-BL-1	NORFOLK SOUTHERN CORP	2.903		02/15/2023	MATURED		1,000,000	1,000,000	1,019,310	1,000,029	0	(29)	0	(29)	0	1,000,000	0	0	0	14,515	02/15/2023
655844-BP-2	NORFOLK SOUTHERN CORP	3.850		12/15/2023	REDEEMED		1,000,000	1,000,000	999,430	999,926	0	17	0	17	0	999,944	0	56	56	54,542	01/15/2024
665772-CK-3	NORTHERN STATES POWER	2.600		05/15/2023	MATURED		2,000,000	2,000,000	1,996,340	1,999,781	0	219	0	219	0	2,000,000	0	0	0	26,000	05/15/2023
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
718172-AV-1	PHILIP MORRIS INTERNAT	2.625		03/06/2023	MATURED		1,000,000	1,000,000	916,310	998,014	0	1,986	0	1,986	0	1,000,000	0	0	0	13,125	03/06/2023
693506-BN-6	PPG INDUSTRIES	3.200		03/15/2023	MATURED		5,000,000	5,000,000	4,957,750	4,997,663	0	2,337	0	2,337	0	5,000,000	0	0	0	80,000	03/15/2023
740189-AG-0	PRECISION CAST	2.500		01/15/2023	MATURED		1,000,000	1,000,000	924,870	999,609	0	391	0	391	0	1,000,000	0	0	0	12,500	01/15/2023
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
744560-BC-9	PUBLIC SERVICE ELECTRI	2.375		05/15/2023	MATURED		1,000,000	1,000,000	996,810	999,840	0	160	0	160	0	1,000,000	0	0	0	11,875	05/15/2023
75513E-CF-6	RAYTHEON TECHNOLOGIES	3.700		12/15/2023	MATURED		1,000,000	1,000,000	1,076,700	1,016,861	0	(16,861)	0	(16,861)	0	1,000,000	0	0	0	37,000	12/15/2023
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
872540-AP-4	TJX COS INC	2.500		05/15/2023	MATURED		1,675,000	1,675,000	1,607,578	1,671,538	0	3,462	0	3,462	0	1,675,000	0	0	0	20,938	05/15/2023
86787E-AV-9	TRUIST BANK	3.000		02/02/2023	MATURED		2,000,000	2,000,000	1,992,460	1,999,793	0	207	0	207	0	2,000,000	0	0	0	30,000	02/02/2023
873050-CE-9	TTX CO (144A)	4.125		10/01/2023	MATURED		1,000,000	1,000,000	999,990	1,000,000	0	0	0	0	0	1,000,000	0	0	0	41,250	10/01/2023
90331H-NL-3	US BANK NA CINCINNATI	2.850		01/23/2023	MATURED		1,000,000	1,000,000	999,400	999,970	0	30	0	30	0	1,000,000	0	0	0	14,250	01/23/2023
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
931142-EK-5	WALMART INC	3.400		06/26/2023	MATURED		2,000,000	2,000,000	1,999,460	1,999,927	0	73	0	73	0	2,000,000	0	0	0	34,000	06/26/2023
254687-CR-5	WALT DISNEY COMPANY	4.000		10/01/2023	MATURED		1,000,000	1,000,000	1,040,380	1,007,035	0	(7,035)	0	(7,035)	0	1,000,000	0	0	0	40,000	10/01/2023
94106L-BD-0	WASTE MANAGEMENT INC	2.400		05/15/2023	MATURED		1,000,000	1,000,000	998,980	999,914	0	86	0	86	0	1,000,000	0	0	0	12,000	05/15/2023
984121-CQ-4	XEROX CORP	4.625		03/15/2023	MATURED		88,000	88,000	87,930	87,682	303	14	0	318	0	88,000	0	0	0	2,035	03/15/2023
98978V-AB-9	ZOETIS INC	3.250		02/01/2023	MATURED		1,750,000	1,750,000	1,664,985	1,748,806	0	1,194	0	1,194	0	1,750,000	0	0	0	28,438	02/01/2023
775109-AY-7	ROGERS COMMUNICATIONS	4.100	A	10/01/2023	MATURED		1,000,000	1,000,000	998,130	999,780	0	220	0	220	0	1,000,000	0	0	0	41,000	10/01/2023
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
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	38,500	09/30/2023
05579H-AJ-1	BNZ INTL FUNDING (144A	3.375	D	03/01/2023	MATURED		1,000,000	1,000,000	994,310	999,724	0	276	0	276	0	1,000,000	0	0	0	16,875	03/01/2023
2027A0-JX-8	COMMONWEALTH BANK OF A	3.450	D	03/16/2023	MATURED		1,000,000	1,000,000	998,630	999,864	0	136	0	136	0	1,000,000	0	0	0	17,250	03/16/2023
23636T-AD-2	DANONE SA (144A)	2.589	D	11/02/2023	MATURED		1,000,000	1,000,000	959,310	994,387	0	5,613	0	5,613	0	1,000,000	0	0	0	25,890	11/02/2023
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
25156P-BA-0	DEUTSCHE TELEKOM INT F	3.600	D	03/13/2023	TENDERED 92.61		926,060	1,000,000	998,750	999,424	0	8	0	8	0	999,432	0	(73,372)	(73,372)	53,400	01/19/2027
25243Y-AU-3	DIAGEO CAPITAL PLC	2.625	D	04/29/2023	MATURED		1,000,000	1,000,000	986,420	999,449	0	551	0	551	0	1,000,000	0	0	0	13,125	04/29/2023
29081P-AE-5	EMBOT ANDINA (144A)	5.000	D	10/01/2023	MATURED		516,000	516,000	514,994	515,866	0	134	0	134	0	516,000	0	0	0	25,800	10/01/2023
85771P-AG-7	EQUINOR ASA	2.450	D	01/17/2023	MATURED		1,000,000	1,000,000	974,600	999,856	0	144	0	144	0	1,000,000	0	0	0	12,250	01/17/2023
423012-AD-5	HEINEKEN NV (144A)	2.750	D	04/01/2023	MATURED		1,000,000	1,000,000	1,005,910	1,000,116	0	(116)	0	(116)	0	1,000,000	0	0	0	13,750	04/01/2023
G4637E-BF-1	HSBC BANK PLC PERPETUA	5.401	D	06/30/2023	REDEEMED		5,000,000	5,000,000	2,750,000	3,132,420	0	10,620	0	10,620	0	3,143,040	0	1,856,960	1,856,960	218,464	12/31/2049
G5147*-AB-2	JOHNSON MATTHEY	2.990	D	06/05/2023	MATURED		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	149,500	06/05/2023
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
63254A-AY-4	NATIONAL AUSTRALIA BAN	2.875	D	04/12/2023	MATURED		1,000,000	1,000,000	997,130	999,782	0	218	0	218	0	1,000,000	0	0	0	14,375	04/12/2023
756250-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
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
874060-AT-3	TAKEDA PHARMACEUTICAL	4.400	D	11/26/2023	MATURED		1,600,000	1,600,000	1,599,360	1,599,815	0	185	0	185	0	1,600,000	0	0	0	70,400	11/26/2023
89153V-AE-9	TOTAL CAPITAL INTERNAT	2.700	D	01/25/2023	MATURED		1,000,000	1,000,000	997,870	999,963	0	37	0	37	0	1,000,000	0	0	0	13,500	01/25/2023
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
961214-DS-9	WESTPAC BANKING CORP	2.750	D	01/11/2023	MATURED		1,000,000	1,000,000	998,990	999,984	0	16	0	16	0	1,000,000	0	0	0	13,750	01/11/2023
961214-DZ-3	WESTPAC BANKING CORP	3.650	D	05/15/2023	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,250	05/15/2023

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 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 Con-tractual Maturity Date
161546-EF-9 ..	CFAB 2003-1 2A2 6.130		12/26/2023 .	PAID ON PRINCIPAL		11,482	11,482	11,491	11,500	0	(18)	0	(18)	0	11,482	0	0	0	270	11/25/2032 .
46651B-AC-4 ..	JPMMT 2019-6 A3 CMO (1 3.500		12/25/2023 .	PAID ON PRINCIPAL		59,112	59,112	60,035	59,799	0	(687)	0	(687)	0	59,112	0	0	0	978	12/25/2049 .
66987X-CD-5 ..	NHEL 2003-1 A1 4.121		12/26/2023 .	PAID ON PRINCIPAL		4,892	4,892	4,282	3,289	0	1,603	0	1,603	0	4,892	0	0	0	66	05/25/2033 .
81748A-AD-6 ..	SEMT 2020-3 A4 CMO (14 3.000		12/25/2023 .	PAID ON PRINCIPAL		94,211	94,211	96,272	95,652	0	(1,442)	0	(1,442)	0	94,211	0	0	0	1,586	04/25/2050 .
06540B-BC-2 ..	BANK 2019-BN21 A4 2.600		12/15/2023 .	PAID ON PRINCIPAL		122,159	122,159	126,278	125,639	0	(3,479)	0	(3,479)	0	122,159	0	0	0	2,622	10/17/2052 .
12592R-BF-5 ..	COMM 2014-CR21 A3 3.528		09/10/2023 .	PAID ON PRINCIPAL		431,503	431,503	437,082	433,289	0	(1,787)	0	(1,787)	0	431,503	0	0	0	7,423	12/10/2047 .
71680@-AA-4 ..	SUBI 2018-1 CLASS A 4.542		12/31/2023 .	PAID ON PRINCIPAL		6,513,918	6,513,918	6,624,519	6,596,829	0	(82,911)	0	(82,911)	0	6,513,918	0	0	0	121,699	12/31/2047 .
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						133,415,614	133,659,910	130,965,880	131,866,950	303	(55,678)	0	(55,374)	0	131,811,576	0	1,604,039	1,604,039	3,280,174	XXX
Bonds - Unaffiliated Bank Loans																				
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 .
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 .
90347B-AJ-7 ..	AXTA TL B 1L 8.242		06/30/2023 .	PAID ON PRINCIPAL		193,750	193,750	191,813	191,813	0	1,938	0	1,938	0	193,750	0	0	0	2,556	12/07/2029 .
05508T-AU-6 ..	B&G FOODS TL B 1L 7.816		11/17/2023 .	PAID ON PRINCIPAL		150,417	150,417	149,132	141,892	7,692	832	0	8,524	0	150,417	0	0	0	2,536	10/10/2026 .
000000-00-0 ..	BELRON TL B 1L 8.067	C	12/14/2023 .	EXCHANGED		1,896,008	1,896,008	1,877,047	1,877,047	3,583	2,242	0	5,825	0	1,882,872	0	13,135	13,135	145,520	04/13/2028 .
000000-00-0 ..	BELRON TL B 1L 7.883	C	12/29/2023 .	PAID ON PRINCIPAL		30,513	30,513	30,462	30,322	155	35	0	191	0	30,513	0	0	0	1,395	11/13/2025 .
000000-00-0 ..	BELRON TL B 1L 8.067	C	12/29/2023 .	PAID ON PRINCIPAL		19,496	19,496	19,301	19,301	37	158	0	195	0	19,496	0	0	0	914	04/13/2028 .
11823L-AK-1 ..	BUCKEYE PARTNERS TL 1L 7.605		06/30/2023 .	PAID ON PRINCIPAL		14,888	14,888	14,865	14,869	0	18	0	18	0	14,888	0	0	0	392	11/01/2026 .
11823L-AK-1 ..	BUCKEYE PARTNERS TL 1L 7.605		12/29/2023 .	PAID ON PRINCIPAL		1,014,888	1,014,888	1,013,365	1,013,648	0	1,240	0	1,240	0	1,014,888	0	0	0	64,242	11/01/2026 .
121575-AK-0 ..	BURL TL B 1L 7.470		12/29/2023 .	PAID ON PRINCIPAL		10,000	10,000	9,950	9,650	312	38	0	350	0	10,000	0	0	0	438	06/24/2028 .
000000-00-0 ..	CDK TL 1L 9.640		09/27/2023 .	EXCHANGED		2,481,250	2,481,250	2,415,497	2,417,534	0	5,660	0	5,660	0	2,423,194	0	58,056	58,056	180,897	06/09/2029 .
000000-00-0 ..	CDK TL 1L 9.640		09/29/2023 .	PAID ON PRINCIPAL		18,750	18,750	18,253	18,269	0	481	0	481	0	18,750	0	0	0	867	06/09/2029 .
16384Y-AF-4 ..	CHEMOURS TL IL 7.169		08/18/2023 .	PAID ON PRINCIPAL		4,948,462	4,948,462	4,936,091	4,845,386	97,608	5,468	0	103,076	0	4,948,462	0	0	0	210,888	04/03/2025 .
18449E-AF-7 ..	CLH TL B 1L 7.463		12/20/2023 .	EXCHANGED		982,500	982,500	977,588	976,772	1,774	435	0	2,209	0	978,981	0	3,519	3,519	68,875	09/21/2028 .
18449E-AF-7 ..	CLH TL B 1L 7.463		09/29/2023 .	PAID ON PRINCIPAL		7,500	7,500	7,463	7,456	14	30	0	44	0	7,500	0	0	0	250	09/21/2028 .
12594V-AD-0 ..	COMPOL TL B 1L 7.956		12/29/2023 .	PAID ON PRINCIPAL		10,000	10,000	9,925	9,688	244	68	0	313	0	10,000	0	0	0	473	04/28/2029 .
14880B-AH-4 ..	CTLT TL B3 1L 7.471		06/30/2023 .	PAID ON PRINCIPAL		2,506	2,506	2,500	2,457	44	5	0	49	0	2,506	0	0	0	63	02/22/2028 .
14880B-AH-4 ..	CTLT TL B3 1L 7.471		12/29/2023 .	PAID ON PRINCIPAL		2,506	2,506	2,500	2,457	44	5	0	49	0	2,506	0	0	0	156	02/22/2028 .
28414B-AF-3 ..	ELAN TL B 1L 7.193		03/31/2023 .	PAID ON PRINCIPAL		5,000	5,000	5,000	4,789	211	0	0	211	0	5,000	0	0	0	76	08/01/2027 .
28414B-AF-3 ..	ELAN TL B 1L 7.193		12/29/2023 .	PAID ON PRINCIPAL		15,000	15,000	15,000	14,367	633	0	0	633	0	15,000	0	0	0	754	08/01/2027 .
29267Y-AS-1 ..	ENERGIZER HOLDINGS TL 7.699		12/28/2023 .	PAID ON PRINCIPAL		641,609	641,609	636,235	627,975	8,448	5,186	0	13,634	0	641,609	0	0	0	19,778	12/22/2027 .
33718F-AD-2 ..	FRSTST TL B 1L 8.501		06/29/2023 .	PAID ON PRINCIPAL		5,632	5,632	5,604	5,071	536	25	0	561	0	5,632	0	0	0	38	07/21/2028 .
33718F-AD-2 ..	FRSTST TL B 1L 8.501		10/02/2023 .	PAID ON PRINCIPAL		1,961	1,961	1,951	1,766	187	9	0	195	0	1,961	0	0	0	122	07/21/2028 .
33718F-AB-6 ..	FRSTST TL C 1L 8.652		12/27/2023 .	PAID ON PRINCIPAL		52,642	52,642	52,378	47,400	5,011	231	0	5,242	0	52,642	0	0	0	3,476	07/21/2028 .
000000-00-0 ..	ICLR TL B 1L 7.860	C	12/29/2023 .	PAID ON PRINCIPAL		68,716	68,716	68,372	68,419	0	297	0	297	0	68,716	0	0	0	2,887	07/01/2028 .
000000-00-0 ..	ICLR TL B 1L 7.860	C	12/29/2023 .	PAID ON PRINCIPAL		275,799	275,799	274,420	274,608	0	1,192	0	1,192	0	275,799	0	0	0	11,586	07/01/2028 .
58503U-AC-7 ..	MEDIND TL B 1L 8.470		12/29/2023 .	PAID ON PRINCIPAL		12,563	12,563	11,573	11,573	0	989	0	989	0	12,563	0	0	0	581	10/21/2028 .
000000-00-0 ..	MESIND TL B 1L 8.003		11/16/2023 .	PAID ON PRINCIPAL		5,073,455	5,073,455	5,028,088	5,008,944	29,998	34,514	0	64,511	0	5,073,455	0	0	0	370,493	03/01/2026 .
74112C-AW-3 ..	PRESTIGE BRANDS TL 1L 7.463		03/31/2023 .	PAID ON PRINCIPAL		85,833	85,833	85,404	85,465	0	369	0	369	0	85,833	0	0	0	1,160	07/01/2028 .
74112C-AW-3 ..	PRESTIGE BRANDS TL 1L 7.463		12/29/2023 .	PAID ON PRINCIPAL		297,500	297,500	296,013	296,222	0	1,278	0	1,278	0	297,500	0	0	0	27,732	07/01/2028 .
000000-00-0 ..	PRGO TL B 1L 7.666		09/29/2023 .	PAID ON PRINCIPAL		16,875	16,875	16,880	16,664	212	(1)	0	211	0	16,875	0	0	0	616	04/20/2029 .
76171J-AB-7 ..	REYNOL TL 1L 7.198		03/31/2023 .	PAID ON PRINCIPAL		11,250	11,250	11,223	11,231	0	19	0	19	0	11,250	0	0	0	172	02/04/2027 .
76171J-AB-7 ..	REYNOL TL 1L 7.198		12/21/2023 .	PAID ON PRINCIPAL		465,795	465,795	464,696	464,995	0	800	0	800	0	465,795	0	0	0	23,490	02/04/2027 .
74958N-AG-1 ..	RHP TL B 1L 6.850		05/18/2023 .	PAID ON PRINCIPAL		1,856,250	1,856,250	1,856,250	1,849,289	6,961	0	0	6,961	0	1,856,250	0	0	0	47,724	05/11/2024 .
78404X-AH-8 ..	SBA COMMUNICATIONS TL 7.210		03/31/2023 .	PAID ON PRINCIPAL		14,675	14,675	14,618	14,606	42	27	0	69	0	14,675	0	0	0	233	04/11/2025 .
78404X-AH-8 ..	SBA COMMUNICATIONS TL 7.210		12/29/2023 .	PAID ON PRINCIPAL		44,025	44,025	43,854	43,819	127	80	0	206	0	44,025	0	0	0	2,246	04/11/2025 .
80875C-AB-3 ..	SCGALO TL B 1L 8.664		06/30/2023 .	PAID ON PRINCIPAL		10,000	10,000	9,663	9,435	232	332	0	565	0	10,000	0	0	0	248	04/04/2029 .
80875C-AB-3 ..	SCGALO TL B 1L 8.664		12/29/2023 .	PAID ON PRINCIPAL		10,000	10,000	9,663	9,435	232	332	0	565	0	10,000	0	0	0	675	04/04/2029 .
84762N-BP-5 ..	SPECTRUM BRANDS TLB 7.160		06/20/2023 .	PAID ON PRINCIPAL		491,250	491,250	490,022	481,425	8,797	1,028	0	9,825	0	491,250	0	0	0	19,935	03/03/2028 .
85350E-AB-2 ..	STNDIN TL B 1L 7.699		12/22/2023 .	PAID ON PRINCIPAL		35,804	35,804	35,327	35,359	0	445	0	445	0	35,804	0	0	0	1,618	09/22/2028 .

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 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 Con-tractual Maturity Date
89364M-BU-7	TRANSDIGM TL G 1L 8.598		03/31/2023	PAID ON PRINCIPAL		9,946	9,946	9,747	9,749	0	197	0	197	0	9,946	0	0	0	230	02/14/2027
89364M-BU-7	TRANSDIGM TL G 1L 8.598		12/29/2023	PAID ON PRINCIPAL		29,838	29,838	29,242	29,246	0	592	0	592	0	29,838	0	0	0	1,950	02/14/2027
000000-00-0	TSGICN TL B 1L 8.902		12/29/2023	PAID ON PRINCIPAL		1,461,220	1,461,220	1,434,187	1,434,912	0	26,307	0	26,307	0	1,461,220	0	0	0	115,033	09/16/2028
000000-00-0	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
000000-00-0	USFOOD TL B 1L 8.183		03/31/2023	PAID ON PRINCIPAL		77,222	77,222	77,126	76,778	346	98	0	444	0	77,222	0	0	0	1,201	11/22/2028
90351H-AD-0	USFOOD TL B 1L 7.470		06/30/2023	PAID ON PRINCIPAL		44,163	44,163	43,390	43,409	0	754	0	754	0	44,163	0	0	0	1,468	09/13/2026
90351H-AD-0	USFOOD TL B 1L 7.470		12/29/2023	PAID ON PRINCIPAL		44,163	44,163	43,390	43,409	0	754	0	754	0	44,163	0	0	0	2,379	09/13/2026
76168J-AS-5	ZURN WATER SOLUTIONS T 7.431		10/11/2023	PAID ON PRINCIPAL		116,591	116,591	116,299	116,203	151	237	0	388	0	116,591	0	0	0	5,849	10/04/2028
000000-00-0	GFLENV TL B 1L 7.415	A	01/20/2023	EXCHANGED		2,471,989	2,471,989	2,465,809	2,468,904	0	35	0	35	0	2,468,939	0	3,050	3,050	0	05/31/2025
000000-00-0	STARS GROUP HOLDINGS T 7.902	D	11/30/2023	PAID ON PRINCIPAL		1,975,000	1,975,000	1,970,063	1,970,985	0	4,015	0	4,015	0	1,975,000	0	0	0	136,926	07/21/2026
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						33,679,071	33,679,071	33,435,767	33,290,218	177,229	99,649	0	276,878	0	33,567,096	0	111,974	111,974	1,789,011	XXX
2509999997. Total - Bonds - Part 4						367,746,076	365,760,854	376,853,093	368,845,447	177,533	(444,553)	0	(267,021)	0	368,578,427	0	(832,350)	(832,350)	10,183,786	XXX
2509999998. Total - Bonds - Part 5						26,474,986	26,474,986	26,292,941	26,292,941	0	175,859	0	175,859	0	26,468,800	0	6,185	6,185	929,279	XXX
2509999999. Total - Bonds						394,221,062	392,235,840	403,146,034	395,138,389	177,533	(268,694)	0	(91,162)	0	395,047,227	0	(826,165)	(826,165)	11,113,065	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						394,221,062	XXX	403,146,034	395,138,389	177,533	(268,694)	0	(91,162)	0	395,047,227	0	(826,165)	(826,165)	11,113,065	XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
3622AC-M7-2 ..	GNMA II PASS THRU CERT POOL #786782		..07/28/2023 .	CITIGROUP GLOBAL MARKETS	..12/20/2023 .	PAID ON PRINCIPAL	528,280	523,245	528,280	528,280	0	5,035	0	5,035	0	0	0	0	4,417	0
3622AC-NB-2 ...	GNMA II PASS THRU CERT POOL #786786		..07/11/2023 .	CITIGROUP GLOBAL MARKETS	..12/20/2023 .	PAID ON PRINCIPAL	131,270	132,747	131,270	131,270	0	(1,477)	0	(1,477)	0	0	0	0	2,351	263
3622AC-N6-3 ...	GNMA II PASS THRU CERT POOL #786813		..09/01/2023 .	J P MORGAN	..12/20/2023 .	PAID ON PRINCIPAL	73,572	73,227	73,572	73,572	0	345	0	345	0	0	0	0	733	56
0109999999. Subtotal - Bonds - U.S. Governments							733,123	729,219	733,123	733,123	0	3,903	0	3,903	0	0	0	0	7,500	319
Bonds - U.S. Special Revenues																				
3132D6-DK-3 ...	FHLMC PASS THRU CERT POOL #SB8206		..08/15/2023 .	WELLS FARGO SECURITIES	..12/25/2023 .	PAID ON PRINCIPAL	860,978	848,399	860,978	860,978	0	12,578	0	12,578	0	0	0	0	9,342	1,913
3132DW-E7-4 ..	FHLMC PASS THRU CERT POOL #SD8258		..04/28/2023 .	MORGAN STANLEY	..12/25/2023 .	PAID ON PRINCIPAL	362,112	359,863	362,112	362,112	0	2,249	0	2,249	0	0	0	0	5,829	50
3132DW-JM-6 ..	FHLMC PASS THRU CERT POOL #SD8368		..09/12/2023 .	WELLS FARGO SECURITIES	..12/25/2023 .	PAID ON PRINCIPAL	235,838	235,322	235,838	235,838	0	516	0	516	0	0	0	0	2,484	511
3140QQ-B9-5 ...	FNMA PASS THRU CERT POOL #CB4563		..08/31/2023 .	SANTANDER INVESTMENTS	..12/25/2023 .	PAID ON PRINCIPAL	120,928	117,470	120,928	120,928	0	3,458	0	3,458	0	0	0	0	1,161	67
3140QQ-7K-5 ..	FNMA PASS THRU CERT POOL #CB5397		..09/05/2023 .	TD SECURITIES	..12/25/2023 .	PAID ON PRINCIPAL	48,049	48,117	48,049	48,049	0	(68)	0	(68)	0	0	0	0	523	48
3140QR-XV-0 ..	FNMA PASS THRU CERT POOL #CB6091		..09/26/2023 .	GOLDMAN SACHS	..12/25/2023 .	PAID ON PRINCIPAL	376,399	374,678	376,399	376,399	0	1,720	0	1,720	0	0	0	0	4,227	1,694
3140XJ-L2-7 ..	FNMA PASS THRU CERT POOL #FS3044		..07/20/2023 .	WELLS FARGO SECURITIES	..12/25/2023 .	PAID ON PRINCIPAL	441,322	426,049	441,322	441,322	0	15,274	0	15,274	0	0	0	0	5,379	1,269
3140XK-PA-2 ..	FNMA PASS THRU CERT POOL #FS4016		..11/15/2023 .	SANTANDER INVESTMENTS	..12/25/2023 .	PAID ON PRINCIPAL	88,066	74,237	88,066	88,066	0	13,829	0	13,829	0	0	0	0	220	117
3140XL-A3-2 ..	FNMA PASS THRU CERT POOL #FS4525		..08/02/2023 .	WELLS FARGO SECURITIES	..12/25/2023 .	PAID ON PRINCIPAL	363,696	364,321	363,696	363,696	0	(625)	0	(625)	0	0	0	0	3,981	167
31418E-J6-8 ..	FNMA PASS THRU CERT POOL #MA4784		..09/14/2023 .	CITIGROUP GLOBAL MARKETS	..12/25/2023 .	PAID ON PRINCIPAL	133,203	125,523	133,203	133,203	0	7,680	0	7,680	0	0	0	0	957	283
31418E-KT-6 ..	FNMA PASS THRU CERT POOL #MA4805		..05/25/2023 .	WELLS FARGO SECURITIES	..12/25/2023 .	PAID ON PRINCIPAL	781,108	747,361	781,108	781,108	0	33,746	0	33,746	0	0	0	0	11,201	2,832
31418E-M2-3 ..	FNMA PASS THRU CERT POOL #MA4876		..08/03/2023 .	BARCLAYS CAPITAL INC	..12/25/2023 .	PAID ON PRINCIPAL	358,670	359,679	358,670	358,670	0	(1,009)	0	(1,009)	0	0	0	0	4,450	359
31418E-UM-0 ..	FNMA PASS THRU CERT POOL #MA5087		..08/24/2023 .	GOLDMAN SACHS	..12/25/2023 .	PAID ON PRINCIPAL	1,081,698	1,076,289	1,081,698	1,081,698	0	5,408	0	5,408	0	0	0	0	12,096	3,966
0909999999. Subtotal - Bonds - U.S. Special Revenues							5,252,066	5,157,308	5,252,066	5,252,066	0	94,758	0	94,758	0	0	0	0	61,850	13,276
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
67116M-AA-9 ..	OBX 2023-J1 A1 CMO (144A)		..02/16/2023 .	BAS-MERRILL LYNCH	..12/25/2023 .	PAID ON PRINCIPAL	731,444	684,815	731,444	731,444	0	46,630	0	46,630	0	0	0	0	13,136	2,011
81749F-AK-8 ..	SEMT 2023-5 A10 CMO		..11/08/2023 .	J P MORGAN	..12/25/2023 .	PAID ON PRINCIPAL	555,206	546,459	555,206	555,206	0	8,747	0	8,747	0	0	0	0	2,776	1,481
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,286,650	1,231,274	1,286,650	1,286,650	0	55,376	0	55,376	0	0	0	0	15,913	3,492
Bonds - Unaffiliated Bank Loans																				
000000-00-0 ..	ARAMARK CORP TL B 1L		..06/13/2023 .	J P MORGAN CHASE SECURITIES INC	..12/29/2023 .	PAID ON PRINCIPAL	1,250	1,238	1,250	1,250	0	13	0	13	0	0	0	0	38	0
73179Y-AM-9 ..	AVIENT TL B7 1L		..08/01/2023 .	EXCHANGED	..12/29/2023 .	PAID ON PRINCIPAL	15,330	15,330	15,330	15,330	0	0	0	0	0	0	0	0	155	0
90347B-AK-4 ..	AXTA TL B5 1L		..08/09/2023 .	EXCHANGED	..12/29/2023 .	PAID ON PRINCIPAL	74,031	74,031	74,031	74,031	0	0	0	0	0	0	0	0	821	0
08078U-AH-6 ..	BELRON TL B IL		..04/06/2023 .	BAS-MERRILL LYNCH	..12/14/2023 .	EXCHANGED	248,750	247,506	248,750	247,482	0	(25)	0	(25)	0	0	1,268	1,268	8,607	0
08078U-AH-6 ..	BELRON TL B IL		..04/06/2023 .	BAS-MERRILL LYNCH	..12/29/2023 .	PAID ON PRINCIPAL	1,250	1,244	1,250	1,250	0	6	0	6	0	0	0	0	30	0
16384Y-AJ-6 ..	CHEMOURS TL 1L		..09/05/2023 .	J P MORGAN CHASE SECURITIES INC	..12/29/2023 .	PAID ON PRINCIPAL	7,500	7,400	7,500	7,500	0	100	0	100	0	0	0	0	204	0
18449E-AF-7 ..	CLH TL B 1L		..01/24/2023 .	BAS-MERRILL LYNCH	..09/29/2023 .	PAID ON PRINCIPAL	15,152	15,170	15,152	15,152	0	(19)	0	(19)	0	0	0	0	371	0
18449E-AF-7 ..	CLH TL B 1L		..01/24/2023 .	BAS-MERRILL LYNCH	..12/20/2023 .	EXCHANGED	1,984,848	1,987,330	1,984,848	1,986,686	0	(643)	0	(643)	0	0	(1,838)	(1,838)	121,461	0
18449E-AG-5 ..	CLH TL B 1L		..12/20/2023 .	EXCHANGED	..12/29/2023 .	PAID ON PRINCIPAL	7,551	7,551	7,551	7,551	0	0	0	0	0	0	0	0	0	0
000000-00-0 ..	CZR TL B 1L		..01/26/2023 .	J P MORGAN CHASE SECURITIES INC	..12/29/2023 .	PAID ON PRINCIPAL	9,375	9,375	9,375	9,375	0	0	0	0	0	0	0	0	491	0
000000-00-0 ..	FUL TL B 1L		..02/07/2023 .	J P MORGAN CHASE SECURITIES INC	..06/30/2023 .	PAID ON PRINCIPAL	2,500	2,500	2,500	2,500	0	0	0	0	0	0	0	0	65	0
000000-00-0 ..	FUL TL B 1L		..02/07/2023 .	J P MORGAN CHASE SECURITIES INC	..08/01/2023 .	EXCHANGED	997,500	997,500	997,500	997,500	0	0	0	0	0	0	0	0	35,765	0
40409V-AS-3 ..	FUL TL B 1L		..08/08/2023 .	VARIOUS	..12/29/2023 .	PAID ON PRINCIPAL	6,253	6,253	6,253	6,253	0	0	0	0	0	0	0	0	116	0
000000-00-0 ..	HBI TL B 1L		..02/14/2023 .	J P MORGAN CHASE SECURITIES INC	..12/29/2023 .	PAID ON PRINCIPAL	3,750	3,713	3,750	3,750	0	38	0	38	0	0	0	0	177	0
43289D-AH-6 ...	HLT TL B2 1L		..01/30/2023 .	CITIGROUP GLOBAL MARKETS	..11/01/2023 .	EXCHANGED	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	88,248	0
43289D-AH-6 ...	HLT TL B2 1L		..04/26/2023 .	DEUTSCHE BANC	..11/01/2023 .	EXCHANGED	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	66,904	0
000000-00-0 ..	ICLR TL B 1L	C	..03/08/2023 .	CITIGROUP GLOBAL MARKETS	..12/29/2023 .	PAID ON PRINCIPAL	45,102	45,158	45,102	45,102	0	(56)	0	(56)	0	0	0	0	1,906	0
000000-00-0 ..	ICLR TL B 1L	C	..03/08/2023 .	CITIGROUP GLOBAL MARKETS	..12/29/2023 .	PAID ON PRINCIPAL	181,023	181,249	181,023	181,023	0	(226)	0	(226)	0	0	0	0	7,651	0

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
44969C-BH-2	IQV TL B2 1L		02/21/2023	WELLS FARGO SECURITIES	11/28/2023	PAID ON PRINCIPAL	2,742,192	2,742,192	2,742,192	2,742,192	0	0	0	0	0	0	0	0	143,178	0
000000-00-0	MESIND TL B 1L		10/10/2023	VARIOUS	11/16/2023	PAID ON PRINCIPAL	3,996,632	3,996,632	3,996,632	3,996,632	0	0	0	0	0	0	0	0	114,321	0
000000-00-0	PRGO TL B 1L		07/18/2023	J P MORGAN CHASE SECURITIES INC	09/29/2023	PAID ON PRINCIPAL	2,525	2,532	2,525	2,525	0	(6)	0	(6)	0	0	0	0	33	0
76171J-AB-7	REYNOL TL 1L		01/27/2023	CREDIT SUISSE FIRST BOSTON	12/21/2023	PAID ON PRINCIPAL	124,529	124,529	124,529	124,529	0	0	0	0	0	0	0	0	5,555	0
74958N-AJ-5	RHP TL B 1L		05/11/2023	WELLS FARGO SECURITIES	12/29/2023	PAID ON PRINCIPAL	15,000	14,888	15,000	15,000	0	113	0	113	0	0	0	0	386	0
80875C-AB-3	SCGALO TL B 1L		09/21/2023	DEUTSCHE BANC	12/29/2023	PAID ON PRINCIPAL	10,076	10,063	10,076	10,076	0	13	0	13	0	0	0	0	44	0
76168J-AS-5	ZURN WATER SOLUTIONS TL B 1L		01/25/2023	CREDIT SUISSE FIRST BOSTON	10/11/2023	PAID ON PRINCIPAL	235,537	236,126	235,537	235,537	0	(589)	0	(589)	0	0	0	0	9,766	0
000000-00-0	GFLENV TL B 1L	A	01/20/2023	EXCHANGED	06/29/2023	PAID ON PRINCIPAL	1,071,446	1,066,088	1,071,446	1,071,446	0	5,357	0	5,357	0	0	0	0	40,299	0
000000-00-0	GFLENV TL B 1L	A	01/20/2023	EXCHANGED	09/13/2023	EXCHANGED	1,400,543	1,393,541	1,400,543	1,393,789	0	248	0	248	0	0	6,754	6,754	115,141	0
000000-00-0	GFLENV TL B 1L	A	09/13/2023	EXCHANGED	12/29/2023	PAID ON PRINCIPAL	3,501	3,501	3,501	3,501	0	0	0	0	0	0	0	0	24	0
000000-00-0	RESTAURANT BRANDS TL B 1L	A	01/31/2023	J P MORGAN CHASE SECURITIES INC	09/21/2023	PAID ON PRINCIPAL	2,000,000	1,982,500	2,000,000	2,000,000	0	17,500	0	17,500	0	0	0	0	82,256	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							19,203,147	19,175,140	19,203,147	19,196,962	0	21,822	0	21,822	0	0	6,185	6,185	844,015	0
2509999998. Total - Bonds							26,474,986	26,292,941	26,474,986	26,468,800	0	175,859	0	175,859	0	0	6,185	6,185	929,279	17,087
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								26,292,941	26,474,986	26,468,800	0	175,859	0	175,859	0	0	6,185	6,185	929,279	17,087

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
Common Stock - U.S. P&C Insurer										
05330@-10-8	THE AUTOMOBILE INS. CO. OF HARTFORD, CT		19062	06-0848755	8BI	304,788,282	0	0	50,000.000	100.0
89434#-10-5	TRAVELERS PERSONAL INS. CO.		38130	36-3703200	8BI	66,356,722	0	0	1,750.000	100.0
89433@-10-8	TRAVELERS PERSONAL SECURITY INS. CO.		36145	06-1286264	8BI	62,758,838	0	0	1,750.000	100.0
89433*-10-0	TRAVELERS PROPERTY CASUALTY INS. CO.		36161	06-1286274	8BI	82,468,969	0	0	1,500.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						516,372,811	0	0	XXX	XXX
Common Stock - Other Affiliates										
89440@-10-9	TRAVELERS TEXAS MGA, INC.			27-4469564	8BII	3,424,662	0	3,424,662	100.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						3,424,662	0	3,424,662	XXX	XXX
1899999. Total Common Stocks						519,797,473	0	3,424,662	XXX	XXX
1999999 - Totals						519,797,473	0	3,424,662	XXX	XXX

1. Total amount of goodwill nonadmitted $ 0

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
0399999 - Total				XXX	XXX

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of Current Year

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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- CAGR A TREASURY		1.A	8,126,257	8,126,257	01/02/2024
000000-00-0	REPO- DEUTSCHE A TREASURY		1.A	5,914,208	5,914,208	01/02/2024
000000-00-0	REPO- HSBC A TREASURY		1.A	1,051,155	1,051,155	01/02/2024
000000-00-0	REPO- MIZUHO A TREASURY		1.A	8,126,257	8,126,257	01/02/2024
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				23,217,877	23,217,877	XXX
0109999999. Total - U.S. Government Bonds				23,217,877	23,217,877	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				23,217,877	23,217,877	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				23,217,877	23,217,877	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				23,217,877	23,217,877	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ 4,668,239 — Book/Adjusted Carrying Value $ 4,668,239
2. Average balance for the year — Fair Value $ 22,090,452 — Book/Adjusted Carrying Value $ 22,090,452
3. Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

3A	1A ...$	23,217,877	1B ..$	0	1C ..$	0	1D ..$	0	1E ..$	0	1F ..$	0	1G ..$ 0
3B	2A ...$	0	2B ..$	0	2C ..$	0							
3C	3A ...$	0	3B ..$	0	3C ..$	0							
3D	4A ...$	0	4B ..$	0	4C ..$	0							
3E	5A ...$	0	5B ..$	0	5C ..$	0							
3F	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 December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due 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		12/31/2023	5.430		118,594,287	0	108,113
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						118,594,287	0	108,113
8609999999 - Total Cash Equivalents						118,594,287	0	108,113

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 1A ...$ 0 1B ..$ 0 1C ..$ 0 1D ..$ 0 1E ..$ 0 1F ..$ 0 1G ..$ 0
1B 2A ...$ 0 2B ..$ 0 2C ..$ 0
1C 3A ...$ 0 3B ..$ 0 3C ..$ 0
1D 4A ...$ 0 4B ..$ 0 4C ..$ 0
1E 5A ...$ 0 5B ..$ 0 5C ..$ 0
1F 6 .....$ 0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR	B	SURETY/GENERAL PURPOSE	0	0	166,864	164,054
5. California CA	B	WORKERS COMP	0	0	147,998,115	146,249,152
6. Colorado CO			0	0	0	0
7. Connecticut CT	B	GENERAL PURPOSE-HOME STATE DEPOSIT	4,195,534	4,198,864	0	0
8. Delaware DE	B	WORKERS COMP	0	0	117,889	117,927
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	B	GENERAL PURPOSE	0	0	132,442	133,590
12. Hawaii HI			0	0	0	0
13. Idaho ID	B	WORKERS COMP	0	0	846,108	839,773
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA	B	WORKERS COMP/GENERAL PURPOSE	0	0	205,025	205,090
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	GENERAL PURPOSE	0	0	844,670	846,826
33. New York NY			0	0	0	0
34. North Carolina NC	B	GENERAL PURPOSE	0	0	342,822	321,068
35. North Dakota ND			0	0	0	0
36. Ohio OH			0	0	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR	B	SURETY/WORKERS COMP	0	0	10,339,263	10,361,775
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA	B	GENERAL PURPOSE	0	0	447,163	447,123
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	6,976,295	6,981,832
59. Subtotal	XXX	XXX	4,195,534	4,198,864	168,416,657	166,668,209
DETAILS OF WRITE-INS						
5801. OTHER	B	DEPARTMENT OF LABOR	0	0	6,976,295	6,981,832
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	6,976,295	6,981,832