PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

* 2 5 8 8 7 2 0 2 3 2 0 1 0 0 1 0 0 *

ANNUAL STATEMENT

For the Year Ended December 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

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

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

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

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

OFFICERS

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

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

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

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

Subscribed and sworn to before me this
19th day of January, 2024

Michael J. Schmidt *Notary Public*

My Commission Expires January 31, 2027

MICHAEL SHAWN SCHMIDT
NOTARY PUBLIC - MINNESOTA
MY COMMISSION EXPIRES 01/31/27

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)	3,304,034,762	0	3,304,034,762	3,175,063,602
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (1,613,587), Schedule E - Part 1), cash equivalents ($ 40,801,873, Schedule E - Part 2) and short-term investments ($ 0, Schedule DA)	39,188,286	0	39,188,286	36,088,336
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)	93,539	93,538	1	1
9.	Receivable for securities	0	0	0	104,646
10.	Securities lending reinvested collateral assets (Schedule DL)	30,118,871	0	30,118,871	22,414,676
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,373,435,458	93,538	3,373,341,920	3,233,671,261
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	26,669,623	0	26,669,623	25,888,381
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	205,859,781	6,774,420	199,085,361	169,152,532
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 5,512,500 earned but unbilled premiums)	292,956,835	1,346,058	291,610,776	258,804,913
	15.3 Accrued retrospective premiums ($ 2,097,580) and contracts subject to redetermination ($ 0)	2,097,580	244,480	1,853,100	2,702,595
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	4,380,262	0	4,380,262	5,212,469
	16.2 Funds held by or deposited with reinsured companies	(5,174)	0	(5,174)	(5,174)
	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	42,018,193	1,978,194	40,039,999	35,374,056
19.	Guaranty funds receivable or on deposit	83,570	0	83,570	83,583
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	55,070	55,070	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	14,528,340	390,929	14,137,411	12,254,938
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,962,079,537	10,882,689	3,951,196,848	3,743,139,555
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	3,962,079,537	10,882,689	3,951,196,848	3,743,139,555
	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	8,820,231	0	8,820,231	8,043,035
2502.	Amounts receivable under high deductible policies	3,898,045	390,929	3,507,116	2,358,142
2503.	State surcharges receivable	1,719,705	0	1,719,705	1,730,991
2598.	Summary of remaining write-ins for Line 25 from overflow page	90,359	0	90,359	122,770
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	14,528,340	390,929	14,137,411	12,254,938

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	1,755,192,507	1,665,406,501
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	77,524,184	77,518,503
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	373,893,906	353,556,134
4.	Commissions payable, contingent commissions and other similar charges	36,906,497	33,447,389
5.	Other expenses (excluding taxes, licenses and fees)	27,644,519	26,889,246
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	17,294,680	15,834,364
7.1	Current federal and foreign income taxes (including $ 20,354,782 on realized capital gains (losses))	12,771,379	1,043,729
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 $ 153,853 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)	741,429,044	642,791,202
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,447,774	2,240,696
12.	Ceded reinsurance premiums payable (net of ceding commissions)	16,843,808	12,966,689
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	1,620,274	1,668,502
15.	Remittances and items not allocated	(5,325)	(5,325)
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	5,055,623	8,398,831
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	30,118,871	22,414,676
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	5,613,128	6,506,137
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,104,350,871	2,870,677,274
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,104,350,871	2,870,677,274
29.	Aggregate write-ins for special surplus funds	1,905,497	1,809,753
30.	Common capital stock	35,214,075	35,214,075
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	236,805,261	236,805,261
35.	Unassigned funds (surplus)	572,921,144	598,633,191
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)	846,845,978	872,462,281
38.	TOTALS (Page 2, Line 28, Col. 3)	3,951,196,848	3,743,139,555
	DETAILS OF WRITE-INS		
2501.	Investment real estate liability	7,264,944	8,080,914
2502.	Retroactive reinsurance reserve assumed	51,998	52,004
2503.	Retroactive reinsurance reserve ceded	(1,703,814)	(1,626,781)
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)	5,613,128	6,506,137
2901.	Special surplus from retroactive reinsurance	1,905,497	1,809,753
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)	1,905,497	1,809,753
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)	1,472,003,754	1,305,766,932
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	913,485,822	792,466,915
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	145,286,700	125,886,850
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	419,044,537	370,615,498
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,477,817,059	1,288,969,264
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(5,813,305)	16,797,669
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	102,028,028	87,557,576
10.	Net realized capital gains (losses) less capital gains tax of $ (1,402,386) (Exhibit of Capital Gains (Losses))	(5,433,676)	(1,741,901)
11.	Net investment gain (loss) (Lines 9 + 10)	96,594,352	85,815,675
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 328,279 amount charged off $ 2,485,152)	(2,156,873)	(3,580,822)
13.	Finance and service charges not included in premiums	4,140,405	4,043,042
14.	Aggregate write-ins for miscellaneous income	(180,851)	(249,378)
15.	Total other income (Lines 12 through 14)	1,802,681	212,843
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	92,583,728	102,826,186
17.	Dividends to policyholders	1,718,439	1,360,042
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)	90,865,289	101,466,144
19.	Federal and foreign income taxes incurred	33,214,178	18,444,551
20.	Net income (Line 18 minus Line 19)(to Line 22)	57,651,111	83,021,593
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	872,462,281	882,045,585
22.	Net income (from Line 20)	57,651,111	83,021,593
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ 16,391	61,664	(89,659)
25.	Change in net unrealized foreign exchange capital gain (loss)	(14,172)	(7,723)
26.	Change in net deferred income tax	5,753,640	3,330,959
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(1,868,546)	461,525
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	(87,200,000)	(96,300,000)
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)	(25,616,304)	(9,583,304)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	846,845,978	872,462,281
	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.	Retroactive reinsurance gain/loss	170,646	(60,719)
1402.	Fines and penalties of regulatory authorities	(15,940)	(14,741)
1403.	Profit and loss, miscellaneous	(335,557)	(173,917)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	(180,851)	(249,378)
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	1,511,921,349	1,332,661,665
2.	Net investment income	103,863,782	94,952,999
3.	Miscellaneous income	1,802,681	212,843
4.	Total (Lines 1 through 3)	1,617,587,812	1,427,827,507
5.	Benefit and loss related payments	822,861,927	696,418,810
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	538,270,825	485,971,811
8.	Dividends paid to policyholders	1,511,361	1,552,648
9.	Federal and foreign income taxes paid (recovered) net of $ (545,402) tax on capital gains (losses)	20,084,142	20,260,654
10.	Total (Lines 5 through 9)	1,382,728,256	1,204,203,923
11.	Net cash from operations (Line 4 minus Line 10)	234,859,557	223,623,584
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	468,459,437	376,257,781
	12.2 Stocks	0	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	104,646	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	468,564,083	376,257,781
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	606,853,527	495,720,814
	13.2 Stocks	0	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	0	0
	13.6 Miscellaneous applications	7,704,195	1,190,411
	13.7 Total investments acquired (Lines 13.1 to 13.6)	614,557,722	496,911,225
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)	(145,993,640)	(120,653,444)
	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	87,200,000	96,300,000
	16.6 Other cash provided (applied)	1,434,033	4,146,539
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(85,765,967)	(92,153,461)
	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)	3,099,950	10,816,679
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	36,088,336	25,271,657
	19.2 End of period (Line 18 plus Line 19.1)	39,188,286	36,088,336

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

20.0001. Exchange of bonds	0	918,400

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	43,915,536	17,087,516	21,747,570	39,255,482
2.1 Allied lines	59,733,688	18,550,543	29,479,757	48,804,473
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	10,741,181	4,744,285	5,246,895	10,238,571
4. Homeowners multiple peril	323,258,182	151,168,071	174,685,304	299,740,949
5.1 Commercial multiple peril (non-liability portion)	123,981,974	50,968,445	60,102,224	114,848,195
5.2 Commercial multiple peril (liability portion)	89,214,615	32,978,524	37,440,533	84,752,606
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	20,832,881	6,069,294	9,523,086	17,379,090
9. Inland marine	37,987,542	15,875,939	17,656,241	36,207,240
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	2,724	(17)	0	2,708
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	8,355,718	3,365,067	4,524,141	7,196,644
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	155,939,423	56,260,291	57,327,711	154,872,004
17.1 Other liability - occurrence	139,317,784	54,318,990	59,501,348	134,135,426
17.2 Other liability - claims-made	40,721,687	24,234,170	25,861,428	39,094,428
17.3 Excess workers' compensation	812,947	302,245	325,265	789,927
18.1 Products liability - occurrence	7,002,172	2,530,371	2,799,649	6,732,893
18.2 Products liability - claims-made	1,447,242	628,140	663,939	1,411,443
19.1 Private passenger auto no-fault (personal injury protection)	14,058,076	5,642,523	6,112,289	13,588,310
19.2 Other private passenger auto liability	173,306,085	69,341,989	77,261,524	165,386,551
19.3 Commercial auto no-fault (personal injury protection)	1,947,112	20,992	313,532	1,654,572
19.4 Other commercial auto liability	115,065,560	48,040,885	52,791,064	110,315,380
21.1 Private passenger auto physical damage	135,114,335	51,060,546	60,650,288	125,524,593
21.2 Commercial auto physical damage	31,520,335	13,164,541	13,970,901	30,713,975
22. Aircraft (all perils)	3,208,543	0	2,163,239	1,045,304
23. Fidelity	2,444,905	1,798,347	1,744,194	2,499,058
24. Surety	73,568	31,436	20,140	84,865
26. Burglary and theft	267,443	172,601	162,361	277,683
27. Boiler and machinery	16,802,221	6,238,217	7,104,825	15,935,613
28. Credit	2,753,145	0	2,339,590	413,555
29. International	0	0	0	0
30. Warranty	0	0	0	0
31. Reinsurance - nonproportional assumed property	8,801,810	1,346,669	1,776,551	8,371,928
32. Reinsurance - nonproportional assumed liability	713,755	665,272	707,682	671,345
33. Reinsurance - nonproportional assumed financial lines	58,987	34,781	34,828	58,941
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	1,569,401,175	636,640,674	734,038,096	1,472,003,754
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	21,374,437	373,133	0	0	21,747,570
2.1 Allied lines	28,782,202	697,555	0	0	29,479,757
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	5,328,947	(82,052)	0	0	5,246,895
4. Homeowners multiple peril	174,685,304	0	0	0	174,685,304
5.1 Commercial multiple peril (non-liability portion)	60,587,673	(26,014)	(459,434)	0	60,102,224
5.2 Commercial multiple peril (liability portion)	38,973,275	0	(1,532,742)	0	37,440,533
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	9,724,116	62,291	(263,321)	0	9,523,086
9. Inland marine	15,475,890	2,250,921	(70,570)	0	17,656,241
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	4,401,579	122,562	0	0	4,524,141
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	61,290,469	36,998	(2,279,188)	(1,720,568)	57,327,711
17.1 Other liability - occurrence	63,364,522	(2,969,545)	(816,396)	(77,233)	59,501,348
17.2 Other liability - claims-made	14,293,610	11,568,684	(866)	0	25,861,428
17.3 Excess workers' compensation	325,265	0	0	0	325,265
18.1 Products liability - occurrence	2,896,003	8,809	(89,983)	(15,181)	2,799,649
18.2 Products liability - claims-made	661,389	2,550	0	0	663,939
19.1 Private passenger auto no-fault (personal injury protection)	6,112,289	0	0	0	6,112,289
19.2 Other private passenger auto liability	77,261,524	0	0	0	77,261,524
19.3 Commercial auto no-fault (personal injury protection)	301,000	12,531	0	0	313,532
19.4 Other commercial auto liability	52,719,284	137,247	0	(65,467)	52,791,064
21.1 Private passenger auto physical damage	60,650,288	0	0	0	60,650,288
21.2 Commercial auto physical damage	13,965,615	5,286	0	0	13,970,901
22. Aircraft (all perils)	2,163,239	0	0	0	2,163,239
23. Fidelity	975,599	768,596	0	0	1,744,194
24. Surety	4,515	15,625	0	0	20,140
26. Burglary and theft	115,501	46,859	0	0	162,361
27. Boiler and machinery	6,904,059	200,766	0	0	7,104,825
28. Credit	2,339,590	0	0	0	2,339,590
29. International	0	0	0	0	0
30. Warranty	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	1,787,616	(11,065)	0	0	1,776,551
32. Reinsurance - nonproportional assumed liability	597,069	110,613	0	0	707,682
33. Reinsurance - nonproportional assumed financial lines	34,828	0	0	0	34,828
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	728,096,694	13,332,350	(5,512,500)	(1,878,448)	734,038,096
36. Accrued retrospective premiums based on experience					1,878,448
37. Earned but unbilled premiums					5,512,500
38. Balance (Sum of Line 35 through 37)					741,429,044
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	0	43,915,536	0	0	0	43,915,536
2.1 Allied lines	0	59,733,688	0	0	0	59,733,688
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	10,741,181	0	0	0	10,741,181
4. Homeowners multiple peril	0	323,258,182	0	0	0	323,258,182
5.1 Commercial multiple peril (non-liability portion)	0	123,981,974	0	0	0	123,981,974
5.2 Commercial multiple peril (liability portion)	0	89,214,615	0	0	0	89,214,615
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	20,832,881	0	0	0	20,832,881
9. Inland marine	0	37,987,542	0	0	0	37,987,542
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	2,724	0	0	0	2,724
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	0	8,355,718	0	0	0	8,355,718
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	(171,752)	155,939,423	1,010	(170,743)	0	155,939,423
17.1 Other liability - occurrence	0	139,317,784	0	0	0	139,317,784
17.2 Other liability - claims-made	0	40,721,687	0	0	0	40,721,687
17.3 Excess workers' compensation	0	812,947	0	0	0	812,947
18.1 Products liability - occurrence	0	7,002,172	0	0	0	7,002,172
18.2 Products liability - claims-made	0	1,447,242	0	0	0	1,447,242
19.1 Private passenger auto no-fault (personal injury protection)	0	14,058,076	0	0	0	14,058,076
19.2 Other private passenger auto liability	0	173,306,085	0	0	0	173,306,085
19.3 Commercial auto no-fault (personal injury protection)	0	1,947,112	0	0	0	1,947,112
19.4 Other commercial auto liability	(11)	115,065,560	0	(11)	0	115,065,560
21.1 Private passenger auto physical damage	0	135,114,335	0	0	0	135,114,335
21.2 Commercial auto physical damage	0	31,520,335	0	0	0	31,520,335
22. Aircraft (all perils)	0	3,208,543	5,672	5,672	0	3,208,543
23. Fidelity	990	2,444,905	0	990	0	2,444,905
24. Surety	244,762	73,568	0	244,762	0	73,568
26. Burglary and theft	0	267,443	0	0	0	267,443
27. Boiler and machinery	0	16,802,221	0	0	0	16,802,221
28. Credit	0	2,753,145	0	0	0	2,753,145
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	8,801,810	0	0	0	8,801,810
32. Reinsurance - nonproportional assumed liability	XXX	713,755	24,347	24,347	0	713,755
33. Reinsurance - nonproportional assumed financial lines	XXX	58,987	0	0	0	58,987
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	73,989	1,569,401,175	31,029	105,018	0	1,569,401,175
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				5	6	7	8
		1	2	3	4				
		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	(140)	15,509,019	(140)	15,509,019	14,824,602	13,216,895	17,116,726	43.6
2.1	Allied lines	0	17,427,017	0	17,427,017	14,167,871	11,273,815	20,321,074	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	6,381,067	0	6,381,067	4,168,795	4,123,518	6,426,344	62.8
4.	Homeowners multiple peril	0	209,917,522	0	209,917,522	101,268,383	96,379,865	214,806,040	71.7
5.1	Commercial multiple peril (non-liability portion)	(6,803)	63,349,412	(6,803)	63,349,412	46,640,709	39,821,027	70,169,094	61.1
5.2	Commercial multiple peril (liability portion)	995,829	29,048,007	995,829	29,048,007	132,283,692	123,529,375	37,802,324	44.6
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	6,188,749	34,712	6,154,036	11,349,509	9,667,751	7,835,794	45.1
9.	Inland marine	0	16,402,888	0	16,402,888	9,330,235	8,720,036	17,013,087	47.0
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	4,027	0	4,027	41,061	52,427	(7,339)	(271.1)
11.2	Medical professional liability - claims-made	0	139,016	0	139,016	430,419	1,235,235	(665,800)	0.0
12.	Earthquake	0	2,308	0	2,308	(68,454)	(21,285)	(44,861)	(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	11,801,556	79,467,266	15,750,111	75,518,711	623,902,157	637,747,811	61,673,057	39.8
17.1	Other liability - occurrence	13,638,049	68,358,202	13,722,863	68,273,388	305,216,831	264,701,391	108,788,828	81.1
17.2	Other liability - claims-made	(85,756)	18,198,092	(85,756)	18,198,092	71,074,372	69,677,204	19,595,260	50.1
17.3	Excess workers' compensation	4,184,797	653,995	4,184,797	653,995	26,435,825	26,622,022	467,798	59.2
18.1	Products liability - occurrence	11,047,973	3,246,918	11,063,502	3,231,389	32,593,927	31,636,792	4,188,523	62.2
18.2	Products liability - claims-made	0	307,673	0	307,673	1,571,582	1,223,778	655,476	46.4
19.1	Private passenger auto no-fault (personal injury protection)	972,209	8,169,772	972,209	8,169,772	11,650,854	12,362,106	7,458,520	54.9
19.2	Other private passenger auto liability	0	102,961,389	0	102,961,389	140,938,304	123,234,550	120,665,143	73.0
19.3	Commercial auto no-fault (personal injury protection)	1,231,971	408,139	1,232,259	407,851	4,605,230	3,903,577	1,109,504	67.1
19.4	Other commercial auto liability	789,180	63,561,158	789,527	63,560,811	166,316,297	151,748,167	78,128,941	70.8
21.1	Private passenger auto physical damage	0	91,813,179	0	91,813,179	7,330,029	8,161,200	90,982,008	72.5
21.2	Commercial auto physical damage	(481)	19,501,734	(457)	19,501,710	4,197,933	3,781,908	19,917,736	64.8
22.	Aircraft (all perils)	0	58,366	49,670	8,696	694,818	336,242	367,273	35.1
23.	Fidelity	(32,969)	620,134	(32,969)	620,134	2,286,467	2,919,573	(12,972)	(0.5)
24.	Surety	(192,517)	70,924	(192,517)	70,924	869,710	1,090,818	(150,184)	(177.0)
26.	Burglary and theft	0	77,248	0	77,248	212,464	442,369	(152,657)	(55.0)
27.	Boiler and machinery	0	4,796,515	0	4,796,515	4,286,843	4,252,052	4,831,306	30.3
28.	Credit	0	(207)	0	(207)	167,740	4,430	163,103	39.4
29.	International	0	2,430	0	2,430	16,954	19,688	(304)	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	1,019,642	0	1,019,642	3,840,779	1,075,052	3,785,369	45.2
32.	Reinsurance - nonproportional assumed liability	XXX	1,262,362	1,090,257	172,105	12,349,995	12,261,860	260,240	38.8
33.	Reinsurance - nonproportional assumed financial lines	XXX	50	0	50	45,410	43,584	1,876	3.2
34.	Aggregate write-ins for other lines of business	0	0	0	0	151,164	161,668	(10,504)	0.0
35.	TOTALS	44,342,898	828,924,012	49,567,095	823,699,816	1,755,192,507	1,665,406,501	913,485,822	62.1
	DETAILS OF WRITE-INS								
3401.	Tribal workers' compensation	0	0	0	0	151,164	161,668	(10,504)	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	151,164	161,668	(10,504)	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	0	12,746,235	27,463	12,718,771	2	2,105,831	2	14,824,602	1,277,660
2.1 Allied lines	0	12,024,785	0	12,024,785	0	2,143,086	0	14,167,871	1,948,141
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	1,584,139	0	1,584,139	0	2,584,656	0	4,168,795	1,071,885
4. Homeowners multiple peril	0	33,161,933	0	33,161,933	0	68,106,450	0	101,268,383	13,929,339
5.1 Commercial multiple peril (non-liability portion)	0	40,617,609	0	40,617,609	309	6,023,100	309	46,640,709	5,565,348
5.2 Commercial multiple peril (liability portion)	3,047,262	50,916,466	3,047,262	50,916,466	6,365,312	81,367,226	6,365,312	132,283,692	56,033,204
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	6,493,911	6,441	6,487,470	430,602	4,862,040	430,602	11,349,509	2,747,090
9. Inland marine	0	6,132,525	0	6,132,525	0	3,197,710	0	9,330,235	736,888
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	255	0	255	0	40,806	0	41,061	124,607
11.2 Medical professional liability - claims-made	0	380,734	0	380,734	0	49,685	0	430,419	46,915
12. Earthquake	0	0	0	0	0	(68,454)	0	(68,454)	2,694
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	273,095	0	273,095	(a) 0	0
16. Workers' compensation	134,255,671	340,903,297	188,825,177	286,333,791	126,739,035	353,343,060	142,513,729	623,902,157	100,756,942
17.1 Other liability - occurrence	18,815,689	85,085,155	20,700,096	83,200,749	48,271,710	222,016,082	48,271,710	305,216,831	83,126,931
17.2 Other liability - claims-made	64,001	19,234,937	64,001	19,234,937	201,092	51,839,435	201,092	71,074,372	9,592,156
17.3 Excess workers' compensation	79,497,341	7,588,396	79,497,341	7,588,396	82,138,955	18,847,429	82,138,955	26,435,825	2,898,372
18.1 Products liability - occurrence	12,844,628	5,828,013	13,480,459	5,192,181	5,025,161	27,401,745	5,025,161	32,593,927	34,994,823
18.2 Products liability - claims-made	0	278,766	0	278,766	9,478	1,292,815	9,478	1,571,582	1,597,550
19.1 Private passenger auto no-fault (personal injury protection)	28,394,378	6,811,012	28,394,378	6,811,012	(2,478)	4,839,842	(2,478)	11,650,854	6,013,093
19.2 Other private passenger auto liability	0	57,560,020	0	57,560,020	0	83,378,284	0	140,938,304	23,826,399
19.3 Commercial auto no-fault (personal injury protection)	31,750,365	903,547	31,750,365	903,547	37,293	3,701,684	37,293	4,605,230	774,191
19.4 Other commercial auto liability	2,553,923	67,925,464	2,599,185	67,880,201	963,990	98,436,095	963,990	166,316,297	20,395,867
21.1 Private passenger auto physical damage	0	4,804,493	0	4,804,493	0	2,525,536	0	7,330,029	1,725,020
21.2 Commercial auto physical damage	(4)	1,922,475	(4)	1,922,475	19,782	2,275,458	19,782	4,197,933	2,963,746
22. Aircraft (all perils)	45,903	1,683,273	1,567,774	161,401	1,192	533,417	1,192	694,818	106,375
23. Fidelity	0	47,241	0	47,241	16,809	2,239,226	16,809	2,286,467	212,582
24. Surety	28,087	589,825	28,087	589,825	34,464	279,886	34,464	869,710	115,703
26. Burglary and theft	0	24,781	0	24,781	0	187,683	0	212,464	52,693
27. Boiler and machinery	0	2,471,814	0	2,471,814	0	1,815,029	0	4,286,843	419,662
28. Credit	0	1,894	0	1,894	0	165,846	0	167,740	5,733
29. International	0	2,253	0	2,253	0	14,702	0	16,954	15,397
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	2,137,192	0	2,137,192	XXX	1,703,587	0	3,840,779	233,769
32. Reinsurance - nonproportional assumed liability	XXX	18,982,566	12,122,471	6,860,095	XXX	5,489,901	0	12,349,995	532,003
33. Reinsurance - nonproportional assumed financial lines	XXX	7,895	0	7,895	XXX	37,515	0	45,410	19,993
34. Aggregate write-ins for other lines of business	0	880	0	880	0	150,284	0	151,164	31,138
35. TOTALS	311,297,244	788,853,778	382,110,497	718,040,525	270,525,802	1,052,926,676	286,300,497	1,755,192,507	373,893,906
DETAILS OF WRITE-INS									
3401. Tribal workers' compensation	0	880	0	880	0	150,284	0	151,164	31,138
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	880	0	880	0	150,284	0	151,164	31,138

(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	27,852,038	0	0	27,852,038
	1.2 Reinsurance assumed	67,280,774	0	0	67,280,774
	1.3 Reinsurance ceded	28,165,463	0	0	28,165,463
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	66,967,349	0	0	66,967,349
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	52,942	0	52,942
	2.2 Reinsurance assumed, excluding contingent	0	219,299,986	0	219,299,986
	2.3 Reinsurance ceded, excluding contingent	0	54,393	0	54,393
	2.4 Contingent - direct	0	2,276	0	2,276
	2.5 Contingent - reinsurance assumed	0	8,254,068	0	8,254,068
	2.6 Contingent - reinsurance ceded	0	2,276	0	2,276
	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	227,552,604	0	227,552,604
3.	Allowances to managers and agents	60	88,080	0	88,140
4.	Advertising	82,636	3,331,297	0	3,413,933
5.	Boards, bureaus and associations	363,511	3,528,944	696	3,893,151
6.	Surveys and underwriting reports	375	4,364,565	170	4,365,110
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	52,164,826	81,510,729	1,102,889	134,778,444
	8.2 Payroll taxes	3,834,347	5,314,863	42,385	9,191,595
9.	Employee relations and welfare	7,566,774	8,486,956	68,166	16,121,896
10.	Insurance	4,545,730	962,532	1,232	5,509,494
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	1,782,498	2,587,461	10,961	4,380,920
13.	Rent and rent items	2,186,988	3,273,050	31,598	5,491,636
14.	Equipment	170,110	1,786,399	2,514	1,959,023
15.	Cost or depreciation of EDP equipment and software	491,969	18,369,895	16,767	18,878,631
16.	Printing and stationery	51,276	281,629	1,346	334,251
17.	Postage, telephone and telegraph, exchange and express	344,658	5,886,732	7,171	6,238,561
18.	Legal and auditing	1,719,663	1,135,789	38,482	2,893,934
19.	Totals (Lines 3 to 18)	75,305,421	140,908,921	1,324,377	217,538,719
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 135,774	0	35,809,440	0	35,809,440
	20.2 Insurance department licenses and fees	0	2,025,120	0	2,025,120
	20.3 Gross guaranty association assessments	0	365,597	0	365,597
	20.4 All other (excluding federal and foreign income and real estate)	0	556,369	0	556,369
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	38,756,525	0	38,756,525
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	3,013,929	11,826,488	143,200	14,983,617
25.	Total expenses incurred	145,286,700	419,044,537	1,467,577	(a) 565,798,814
26.	Less unpaid expenses - current year	373,893,906	81,409,642	436,054	455,739,603
27.	Add unpaid expenses - prior year	353,556,134	75,687,016	483,982	429,727,132
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)	124,948,927	413,321,912	1,515,505	539,786,344
	DETAILS OF WRITE-INS				
2401.	Miscellaneous expenses	3,840,750	19,783,442	143,200	23,767,392
2402.	Service reimbursements	(468,624)	(2,325,011)	0	(2,793,635)
2403.	Cost of computer software developed for internal use	(358,197)	(5,631,943)	0	(5,990,140)
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)	3,013,929	11,826,488	143,200	14,983,617

(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) 9,810,840	10,075,232
1.1	Bonds exempt from U.S. tax	(a) 39,846,823	36,870,044
1.2	Other bonds (unaffiliated)	(a) 49,677,880	53,171,508
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 2,451,136	2,451,136
7	Derivative instruments	(f) 0	0
8.	Other invested assets	815,969	815,969
9.	Aggregate write-ins for investment income	111,716	111,716
10.	Total gross investment income	102,714,364	103,495,606
11.	Investment expenses		(g) 1,467,577
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		1,467,577
17.	Net investment income (Line 10 minus Line 16)		102,028,028
	DETAILS OF WRITE-INS		
0901.	Securities lending income	112,262	112,262
0902.	Miscellaneous income	11	11
0903.	Property and wind plans	(557)	(557)
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)	111,716	111,716
1501.			
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)		0

(a) Includes $ 5,397,084 accrual of discount less $ 8,058,616 amortization of premium and less $ 1,547,213 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	(7,862,457)	0	(7,862,457)	0	0
1.1	Bonds exempt from U.S. tax	1,219,030	(72,757)	1,146,273	0	0
1.2	Other bonds (unaffiliated)	(123,270)	0	(123,270)	78,055	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	3,391	3,391	0	0
10.	Total capital gains (losses)	(6,766,696)	(69,366)	(6,836,062)	78,055	0
	DETAILS OF WRITE-INS					
0901.	Foreign exchange	0	3,391	3,391	0	0
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	3,391	3,391	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	0	0	0
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	0	0	0
	3.2 Other than first liens	0	0	0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company	0	0	0
	4.2 Properties held for the production of income	0	0	0
	4.3 Properties held for sale	0	0	0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6.	Contract loans	0	0	0
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	93,538	93,538	0
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)	93,538	93,538	0
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	6,774,420	6,397,167	(377,253)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,346,058	902,566	(443,492)
	15.3 Accrued retrospective premiums and contracts subject to redetermination	244,480	371,230	126,750
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	1,978,194	906,888	(1,071,306)
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	55,070	79,397	24,328
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	390,929	263,357	(127,572)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,882,689	9,014,143	(1,868,546)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	10,882,689	9,014,143	(1,868,546)
	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	390,929	263,357	(127,572)
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)	390,929	263,357	(127,572)

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	2023	2022
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 57,651,111	$ 83,021,593
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	$ 57,651,111	$ 83,021,593
Surplus					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 846,845,978	$ 872,462,281
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	$ 846,845,978	$ 872,462,281

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.

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

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

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

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

D. Going Concern:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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	$	131,548
2. 12 Months or Longer	$	10,002,832

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

1. Less than 12 Months	$	23,126,098
2. 12 Months or Longer	$	105,975,408

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

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

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

2. Not applicable.

3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

4. Not applicable.

5. Collateral Reinvestment

Aggregate Cash Collateral Reinvested

Securities Lending	Amortized Cost	Fair Value
30 Days or Less	$ 30,118,871	$ 30,118,871

6. Not applicable.

7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

Not applicable.

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

Not applicable.

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	30,118,871	—	—	—	30,118,871	22,414,676	7,704,195
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	161,283,031	—	—	—	161,283,031	160,125,115	1,157,916
k. On deposit with other regulatory bodies	3,906,175	—	—	—	3,906,175	3,907,530	(1,355)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	10,387,186	—	—	—	10,387,186	10,497,547	(110,361)
n. Other restricted assets	—	—	—	—	—	—	—
o. Total Restricted Assets	$ 205,695,263	$ —	$ —	$ —	$ 205,695,263	$ 196,944,868	$ 8,750,395

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %
b. Collateral held under security lending agreements	—	30,118,871	0.760 %	0.762 %
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	—	161,283,031	4.071 %	4.082 %
k. On deposit with other regulatory bodies	—	3,906,175	0.099 %	0.099 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	10,387,186	0.262 %	0.263 %
n. Other restricted assets	—	—	— %	— %
o. Total Restricted Assets	$ —	$ 205,695,263	5.192 %	5.206 %

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
Bonds - Reinsurance	$ 10,387,186	$ —	$ —	$ —	$ 10,387,186	$ 10,497,547	$ (110,361)
Total (c)	$ 10,387,186	$ —	$ —	$ —	$ 10,387,186	$ 10,497,547	$ (110,361)

Description of Assets	8	Percentage	
		9	10
	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	$ 10,387,186	0.262 %	0.263 %
Total (c)	$ 10,387,186	0.262 %	0.263 %

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

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	30,118,871	30,118,871	0.760 %	0.762 %
i. Other	—	—	— %	— %
j. Total Collateral Assets	$ 30,118,871	$ 30,118,871	0.760 %	0.762 %
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)	$ 30,118,871	0.970 %
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	$ —	$ 700,255	$ —	$ 723,159
(2) Bonds - FV	—	—	—	—	—	—
(3) LB&SS - AC	—	—	—	—	—	—
(4) LB&SS - FV	—	—	—	—	—	—
(5) Preferred Stock - AC	—	—	—	—	—	—
(6) Preferred Stock - FV	—	—	—	—	—	—
(7) Total	—	1	$ —	$ 700,255	$ —	$ 723,159

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

Not applicable.

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	$	26,669,623
2. Nonadmitted	$	—
3. Admitted	$	26,669,623

D. The aggregate deferred interest.

		Amount
Aggregate deferred interest	$	40,632

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	$ 60,621,822	$ 4,521,075	$ 65,142,897
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	60,621,822	4,521,075	65,142,897
d. Deferred tax assets nonadmitted	—	1,978,194	1,978,194
e. Subtotal net admitted deferred tax assets	60,621,822	2,542,881	63,164,703
f. Deferred tax liabilities	22,288,143	836,561	23,124,704
g. Net admitted deferred tax asset/(liability)	$ 38,333,679	$ 1,706,320	$ 40,039,999

	December 31, 2022		
	Ordinary	Capital	Total
a. Gross deferred tax assets	$ 55,448,427	$ 2,600,447	$ 58,048,874
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	55,448,427	2,600,447	58,048,874
d. Deferred tax assets nonadmitted	—	906,888	906,888
e. Subtotal net admitted deferred tax assets	55,448,427	1,693,559	57,141,986
f. Deferred tax liabilities	20,934,345	833,585	21,767,930
g. Net admitted deferred tax asset/(liability)	$ 34,514,082	$ 859,974	$ 35,374,056

NOTES TO FINANCIAL STATEMENTS

		Change		
	Ordinary	Capital	Total
a. Gross deferred tax assets	$ 5,173,395	$ 1,920,628	$ 7,094,023
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	5,173,395	1,920,628	7,094,023
d. Deferred tax assets nonadmitted	—	1,071,306	1,071,306
e. Subtotal net admitted deferred tax assets	5,173,395	849,322	6,022,717
f. Deferred tax liabilities	1,353,798	2,976	1,356,774
g. Net admitted deferred tax asset/(liability)	$ 3,819,597	$ 846,346	$ 4,665,943

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.	$ 38,214,403	$ 486,067	$ 38,700,470
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)	11,158,364	1,220,253	12,378,617
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	11,158,364	1,220,253	12,378,617
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	121,020,897
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	11,249,055	836,561	12,085,616
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	60,621,822	2,542,881	63,164,703
Deferred tax liabilities netted against deferred tax assets	22,288,143	836,561	23,124,704
Total	$ 38,333,679	$ 1,706,320	$ 40,039,999

	December 31, 2022		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 36,261,419	$ 286,658	$ 36,548,077
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)	7,764,491	573,316	8,337,807
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	7,764,491	573,316	8,337,807
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	125,563,234
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	11,422,517	833,585	12,256,102
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	55,448,427	1,693,559	57,141,986
Deferred tax liabilities netted against deferred tax assets	20,934,345	833,585	21,767,930
Total	$ 34,514,082	$ 859,974	$ 35,374,056

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 1,952,984	$ 199,409	$ 2,152,393
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	3,393,873	646,937	4,040,810
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	3,393,873	646,937	4,040,810
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	(4,542,337)

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.	(173,462)	2,976	(170,486)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	5,173,395	849,322	6,022,717
Deferred tax liabilities netted against deferred tax assets	1,353,798	2,976	1,356,774
Total	$ 3,819,597	$ 846,346	$ 4,665,943

	2023	2022
3. a. Ratio percentage used to determine recovery period and threshold limitation amount.	378 %	432 %
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 806,805,979	$ 837,088,225

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).	$ 60,621,822	$ 4,521,075
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	81 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 60,621,822	$ 2,542,881
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	100 %

	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).	$ 55,448,427	$ 2,600,447
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	49 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 55,448,427	$ 1,693,559
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	41 %

	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).	$ 5,173,395	$ 1,920,628
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	32 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 5,173,395	$ 849,322
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	59 %

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	$ 33,214,178	$ 18,444,551	$ 14,769,627
Subtotal	33,214,178	18,444,551	14,769,627
Federal income taxes on net capital gains	(1,402,386)	(608,736)	(793,650)
Federal and foreign income taxes incurred	$ 31,811,792	$ 17,835,815	$ 13,975,977

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	$ 26,636,810	$ 25,749,021	$ 887,789
Unearned premium reserve	31,140,020	26,997,231	4,142,789
Other	2,844,992	2,702,175	142,817
Total ordinary deferred tax assets	$ 60,621,822	$ 55,448,427	$ 5,173,395
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	—	—	—
Admitted ordinary deferred tax assets	$ 60,621,822	$ 55,448,427	$ 5,173,395
Capital:			
Investments	$ 4,521,075	$ 2,600,447	$ 1,920,628
Total capital deferred tax assets	$ 4,521,075	$ 2,600,447	$ 1,920,628
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	1,978,194	906,888	1,071,306
Admitted capital deferred tax assets	$ 2,542,881	$ 1,693,559	$ 849,322
Total admitted deferred tax assets	$ 63,164,703	$ 57,141,986	$ 6,022,717

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	$ 20,665,244	$ 18,508,747	$ 2,156,497
Other	1,622,899	2,425,598	(802,699)
Total ordinary deferred tax liabilities	$ 22,288,143	$ 20,934,345	$ 1,353,798
Capital:			
Investments	$ 836,561	$ 833,585	$ 2,976
Total capital deferred tax liabilities	$ 836,561	$ 833,585	$ 2,976
Total deferred tax liabilities	$ 23,124,704	$ 21,767,930	$ 1,356,774
4. Net admitted deferred tax asset/(liability)	$ 40,039,999	$ 35,374,056	$ 4,665,943

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	$ 65,142,897	$ 58,048,874	$ 7,094,023
Total deferred tax liabilities	23,124,704	21,767,930	1,356,774
Net deferred tax asset/(liability)	$ 42,018,193	$ 36,280,944	5,737,249
Tax effect of unrealized gains (losses)			16,391
Change in net deferred income tax			$ 5,753,640

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)	$ 89,462,903
Taxes at statutory rate	18,787,210
Increase (decrease) attributable to:	
Nontaxable investment income	(5,799,148)
Section 847 impact	13,023,888
Other	46,202
	$ 26,058,152
Federal and foreign taxes incurred	$ 31,811,792
Change in net deferred income tax	(5,753,640)
Total statutory income tax	$ 26,058,152
Effective tax rate	29.1 %

The Company recognized a one-time tax expense of $13,023,888 in the first quarter of 2023 due to the expiration of the statute of limitations with respect to a tax item impacted by the repeal of Internal Revenue Code Section 847, which related to the discounting of property-casualty loss reserves.

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	$ 19,679,037
2022 Total	18,535,366
2021 Capital Gains	486,067

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.

NOTES TO FINANCIAL STATEMENTS

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.

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 $5,055,623 and $8,398,831 payable to affiliates, respectively. Substantially all of the accounts between and among the Company and its affiliates are settled at least monthly through the TRVMMLP or in cash.

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

	December 31, 2023	December 31, 2022
Uncollected premiums and agents' balances in course of collection	$ 93,625,166	$ 86,314,796
Amounts recoverable from reinsurers	4,380,262	5,212,469
Reinsurance payable on paid losses and LAE	77,162,952	77,257,570

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

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

H. Not applicable.

I. Not applicable.

J. Not applicable.

K. Not applicable.

L. Not applicable.

M. Not applicable.

N. Not applicable.

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

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

Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation/ Commitment for Financial Support (Yes/No)	Amount of the Recognized Guarantee Under SSAP No. 5R
Laurel Village	$ 815,969	$ (26,822,822)	$ (26,128,262)	Yes	$ 7,264,944

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.

NOTES TO FINANCIAL STATEMENTS

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 $359,730 and $(44,735) 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 $(315,948) and $(189,492) 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 $5,741,431 and $5,198,044 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 2,000,000 shares of common capital stock authorized and 1,408,563 shares issued and outstanding with a par value of $25 per share.

On December 18, 2023 and December 16, 2022, the Company paid $87.2 million and $96.3 million, respectively, of ordinary dividends to its parent company, Fire and Marine.

Dividends to the shareholder and the proportion of the profits of the Company that may be paid to the shareholder is not limited by charter. The maximum amount of dividends which can be paid by the Company to the shareholder without prior approval of the Insurance Commissioner of the State of Connecticut is subject to restrictions relating to statutory surplus or net income. The maximum amount of dividends to the shareholder that can be made during 2024 without prior approval is $84,684,597.

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 decreased by cumulative net unrealized losses of $107,652.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

Not applicable.

B. Assessments:

1. The Company has accrued liabilities of $8.0 million for guaranty fund and other insurance-related assessments and related recoverables of $176 thousand 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.

NOTES TO FINANCIAL STATEMENTS

2. a.	Assets recognized from paid and accrued premium tax offsets December 31, 2022	$ 83,583
b.	Decreases current year:	
	Premium tax offset applied	(10,166)
	Premium tax offset refund	10,179
c.	Increases current year:	
	Premium tax offset accrued	—
d.	Assets recognized from paid and accrued premium tax offsets December 31, 2023	$ 83,570

3. Not applicable.

C. Gain Contingencies:

Not applicable.

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

Not applicable.

E. Product Warranties:

Not applicable.

F. Joint and Several Liabilities:

Not applicable.

G. All Other Contingencies:

1. The Company is a partner in a real estate joint venture. TRV is the guarantor of certain debt of the real estate joint venture. The Company entered into an agreement to reimburse TRV in the event that TRV is required to make payments under the guarantee. The Company has recorded a liability of $7,264,944 on the balance sheet as of December 31, 2023 under this reimbursement agreement.

Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R)	Ultimate financial statement impact if action under the guarantee is required	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be noted specifically	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted
Real estate joint venture	$ 7,264,944	Surplus - Line 35. Dividends to stockholders	$ 50,020,000	The Company's performance risk is probable based on operating results of this joint venture

Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees	$ 50,020,000
Current liability recognized in financial statements:	
Noncontingent liabilities	7,264,944
Contingent liabilities	—
Ultimate financial statement impact if action under the guarantee is required:	
Dividends to stockholders	50,020,000
Total	$ 50,020,000

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

3. In the ordinary course of business, the Company is a defendant or codefendant in various litigation matters. Although there can be no assurances, as of December 31, 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.

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

15. LEASES

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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					
Industrial and miscellaneous	$ —	$ 1,978,090	$ —	$ —	$ 1,978,090
Total securities at fair value	$ —	$ 1,978,090	$ —	$ —	$ 1,978,090

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	$ 40,801,873	$ 40,801,873	$ 8,837,304	$ 31,964,569	$ —	$ —	$ —
Long-term bonds	3,138,293,062	3,304,034,762	280,193,575	2,858,099,487	—	—	—

(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	$ 37,754,948	$ 37,754,948	$ 8,719,423	$ 29,035,525	$ —	$ —	$ —
Long-term bonds	2,914,259,753	3,175,063,602	281,595,055	2,632,664,698	—	—	—

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	$ 688	$ 1,870	$ 423	$ 768	$ 151	$ 41	$ 173	$ 146
Part 1J	518	256	197	133	60	27	28	24
Part 1K	447	234	184	6	15	139	6	—
Part 1L	—	—	—	—	—	—	—	—
Part 1S	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—

	Accident Years									
Schedule P	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004 & Prior
Part 1I	$ 141	$ 101	$ 95	$ 57	$ 6	$ 5	$ 60	$ 4	$ 3	$ 81
Part 1J	3	2	3	2	—	3	—	—	—	55
Part 1K	(22)	(3)	(8)	—	(15)	2	1	16	10	1,071
Part 1L	—	—	—	—	—	—	—	—	—	5
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	$ 40	$ 55	$ 231	$ 26	$ 11	$ 11	$ 5	$ —	$ 1	$ 122
Part 1B	18	21	22	42	13	1	4	3	9	6,720
Part 1C	321	256	187	130	59	48	50	21	77	1,413
Part 1D	18,634	19,865	19,480	16,145	12,631	12,554	11,024	10,467	9,476	149,404
Part 1E	935	775	562	463	360	260	315	179	192	12,222
Part 1F - Section 1	—	—	—	—	—	4	—	—	—	117
Part 1F - Section 2	—	330	—	—	—	—	—	—	—	149
Part 1G	22	44	24	227	2	15	7	9	2	1,675
Part 1H - Section 1	3,271	2,265	2,363	2,042	1,932	2,315	1,257	2,229	934	98,529
Part 1H - Section 2	461	1,737	(83)	696	(1)	187	91	286	21	2,182

NOTES TO FINANCIAL STATEMENTS

	Accident Years									
Schedule P	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004 & Prior
Part 1M	—	—	—	—	—	—	—	—	—	18
Part 1N	—	2	3	8	—	—	—	—	—	280
Part 1O	224	(2)	(53)	—	—	1	6	3	2	9,372
Part 1P	—	—	—	—	—	—	—	—	2	23
Part 1R - Section 1	498	289	247	292	159	232	140	636	307	33,985
Part 1R - Section 2	8	2	166	5	—	17	(1)	182	7	391

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	(18)	(1,340)
Commercial multiple peril	—	—
Special liability	—	—
Other liability - occurrence	—	(209)
Other liability - claims-made	—	(116)
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:

Not applicable.

G. Insurance-Linked Securities (ILS) Contracts:

Not applicable.

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

Not applicable.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through February 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	$ 811,968,800	*
Total Recoverable from Group Code 3548			$ 811,968,800	

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

2. Unaffiliated Company Recoverables:

Not applicable.

B. Reinsurance Recoverable in Dispute:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded:

1.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	$ 741,429,044	$ 75,918,836	$ 153,853	$ 15,754	$ 741,275,191	$ 75,903,082
All Other	—	—	—	—	—	—
Total	$ 741,429,044	$ 75,918,836	$ 153,853	$ 15,754	$ 741,275,191	$ 75,903,082

Direct Unearned Premium Reserve $ 153,853

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $8,910,021 at December 31, 2023. This balance represents the Company's 4.41% pro rata share of the net amount of the TRV Reinsurance Pool (see Note 26):

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 3,971	$ 8,910,021	$ 3,971	$ 8,910,021
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 3,971	$ 8,910,021	$ 3,971	$ 8,910,021

D. Uncollectible Reinsurance:

Not applicable.

E. Commutation of Ceded Reinsurance:

Not applicable.

F. Retroactive Reinsurance:

	Assumed	Ceded
a. Reserves Transferred:		
(1) Initial Reserves	$ 414,540	$ 2,875,391
(2) Adjustments - Prior Year(s)	(176,400)	7,427,165
(3) Adjustments - Current Year	—	225,613
(4) Current Total	$ 238,140	$ 10,528,169
b. Consideration Paid or Received:		
(1) Initial Consideration	$ 461,069	$ 3,039,781
(2) Adjustments - Prior Year(s)	—	840,194
(3) Adjustments - Current Year	—	3,568
(4) Current Total	$ 461,069	$ 3,883,543
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	$ 186,136	$ 8,675,775
(2) Current Year	6	148,580
(3) Current Total	$ 186,142	$ 8,824,355
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	$ 46,529	$ (164,390)
(2) Adjustments - Prior Year(s)	176,400	6,586,971
(3) Adjustments - Current Year	—	222,045
(4) Current Year Restricted Surplus	222,929	1,682,567
(5) Cumulative Total Transferred to Unassigned Funds	$ —	$ 4,962,059

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Munich Reinsurance America, Inc. (10227)	$ 238,140	$ —
TIG Insurance Company (25534)	—	3,154,938
XL Reinsurance America Inc. (20583)	—	3,119,052
Swiss Reinsurance America Corporation (25364)	—	781,662
Westport Insurance Corporation (39845)	—	604,444
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	590,940
Various	—	2,277,133
Total	$ 238,140	$ 10,528,169

NOTES TO FINANCIAL STATEMENTS

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)	$ 11,679	$ —
Westport Insurance Corporation (39845)	2,416	—
Various	5,668	—
Total	$ 19,763	$ —

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due	Collateral Held
Various	$ —	$ —	$ 220,500
Total	$ —	$ —	$ 220,500

3. Certified Reinsurers

Not applicable.

4. Reciprocal Jurisdiction Reinsurers

Not applicable.

G. Reinsurance Accounted for as a Deposit:

Not applicable.

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

Not applicable.

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

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation:

Not applicable.

K. Reinsurance Credit:

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

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

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

C. See Schedule P - Part 7A.

D. Not applicable.

E. Calculation of nonadmitted retrospective premium:

1. Total accrued retrospective premium	$ 2,097,580
2. Unsecured amount	656,955
3. Less: Nonadmitted amount (10%)	65,696
4. Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	178,784
5. Admitted amount (1) - (3) - (4)	$ 1,853,100

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 $6,160,000, 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

NOTES TO FINANCIAL STATEMENTS

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
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 receivable of $20,842,476 from 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.

NOTES TO FINANCIAL STATEMENTS

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
$ 103,509,254	$ 103,509,254

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	$ 28,283,899
All other companies		75,225,355

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	$ 360,434,206	$ 141,835,743	$ 2,390,167	$ 144,225,910
19.3, 19.4	Commercial auto liability	74,510,324	38,738,386	347,370	39,085,756
21.2	Commercial auto physical damage	539,507	241,789	2,515	244,304
17.1, 17.2	Other liability	76,954,149	17,367,353	358,763	17,726,116
18.1, 18.2	Products liability	34,436,907	9,493,137	160,546	9,653,683
5.1, 5.2	Commercial multiple peril	441,977	20,939	2,061	23,000
	Total	$ 547,317,070	$ 207,697,347	$ 3,261,422	$ 210,958,769

2. Unsecured amounts of high deductibles:

a.	Total high deductibles and billed recoverables on paid claims	$ 210,958,769
b.	Collateral on balance sheet *	$ 22,692,373
c.	Collateral off balance sheet	$ 193,284,477
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)	$ 390,929
b.	Amount over 90 days overdue admitted	$ 222,631
c.	Total overdue (a+b)	$ 613,560

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

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	$ 3,202,814
Counterparty 2	1,714,337
Counterparty 3	1,663,562
Counterparty 4	1,617,649
Counterparty 5	1,400,305
Counterparty 6	1,190,896
Counterparty 7	958,630
Counterparty 8	877,135
Counterparty 9	816,359
Counterparty 10	659,142

NOTES TO FINANCIAL STATEMENTS

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.

The December 31, 2023 liabilities of the Company included $105,506,012 and $6,117,007 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

		Tabular Discount Included in Schedule P, Part 1 *	
	Schedule P Lines of Business	Case	IBNR
1.	Workers' compensation	$ 10,172,375	$ 30,236,541
2.	Other liability - occurrence	357,237	5,468,442
3.	Total	$ 10,529,612	$ 35,704,983

* 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 $1,973,018.

B. Non-tabular reserves have not been discounted.

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

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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:	$ 62,680,854	$ 62,517,890	$ 65,539,849	$ 66,531,632	$ 67,129,909
b. Incurred losses and LAE:	11,157,300	15,170,400	12,215,700	11,554,200	15,876,000
c. Cal. year payments for losses and LAE:	11,320,264	12,148,441	11,223,917	10,955,923	11,857,072
d. Ending reserves:	$ 62,517,890	$ 65,539,849	$ 66,531,632	$ 67,129,909	$ 71,148,837

2. Assumed Reinsurance - Asbestos	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 7,712,862	$ 6,821,688	$ 6,762,603	$ 6,694,206	$ 5,635,989
b. Incurred losses and LAE:	—	793,800	463,050	1,102,500	617,400
c. Cal. year payments for losses and LAE:	891,174	852,885	531,447	2,160,717	493,260
d. Ending reserves:	$ 6,821,688	$ 6,762,603	$ 6,694,206	$ 5,635,989	$ 5,760,129

3. Net of Ceded Reinsurance - Asbestos	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 55,986,045	$ 55,153,607	$ 57,744,423	$ 57,948,858	$ 56,511,156
b. Incurred losses and LAE:	9,040,500	13,009,500	9,922,500	9,349,200	12,524,400
c. Cal. year payments for losses and LAE:	9,872,938	10,418,684	9,718,065	10,786,902	9,318,651
d. Ending reserves:	$ 55,153,607	$ 57,744,423	$ 57,948,858	$ 56,511,156	$ 59,716,905

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

1. Direct Basis	$ 50,242,558
2. Assumed Reinsurance Basis	$ 2,347,133
3. Net of Ceded Reinsurance Basis:	$ 39,040,046

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

1. Direct Basis	$ 38,370,618
2. Assumed Reinsurance Basis	$ 392,815
3. Net of Ceded Reinsurance Basis:	$ 31,784,656

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:	$ 13,593,102	$ 13,413,457	$ 13,021,134	$ 13,853,387	$ 16,344,771
b. Incurred losses and LAE:	3,640,813	2,759,301	3,949,694	5,697,584	4,215,960
c. Cal. year payments for losses and LAE:	3,820,458	3,151,624	3,117,441	3,206,200	3,725,547
d. Ending reserves:	$ 13,413,457	$ 13,021,134	$ 13,853,387	$ 16,344,771	$ 16,835,184

2. Assumed Reinsurance - Environmental	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 1,815,567	$ 1,666,241	$ 1,566,670	$ 1,273,120	$ 937,762
b. Incurred losses and LAE:	44,100	44,685	61,397	264,736	70,560
c. Cal. year payments for losses and LAE:	193,426	144,256	354,947	600,094	45,412
d. Ending reserves:	$ 1,666,241	$ 1,566,670	$ 1,273,120	$ 937,762	$ 962,910

NOTES TO FINANCIAL STATEMENTS

3. Net of Ceded Reinsurance - Environmental	2019	2020	2021	2022	2023
a. Beginning reserves:	$ 14,451,757	$ 13,871,649	$ 13,437,260	$ 14,031,062	$ 16,217,708
b. Incurred losses and LAE:	3,351,600	2,734,276	3,924,429	5,830,020	4,118,940
c. Cal. year payments for losses and LAE:	3,931,708	3,168,665	3,330,627	3,643,374	3,652,075
d. Ending reserves:	$ 13,871,649	$ 13,437,260	$ 14,031,062	$ 16,217,708	$ 16,684,573

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

1. Direct Basis	$ 16,759,989
2. Assumed Reinsurance Basis	$ 291,523
3. Net of Ceded Reinsurance Basis:	$ 16,016,551

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

1. Direct Basis	$ 5,766,472
2. Assumed Reinsurance Basis	$ —
3. Net of Ceded Reinsurance Basis:	$ 5,560,442

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.

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 [ ] No [X]
4.12 renewals? ..... Yes [ ] No [X]

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

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
If 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 ... Laurel Village Fidelity Realty, Inc.

12.12 Number of parcels involved 8

12.13 Total book/adjusted carrying value ..... $ 0

12.2 If yes, provide explanation

Holds 727 apartment units in downtown Minneapolis, MN .....

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

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

.....

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

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

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

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

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

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

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

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

e. Accountability for adherence to the code.

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

.....

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

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. $ 30,118,871

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.	$ 30,118,871
25.092	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 30,118,871
25.093	Total payable for securities lending reported on the liability page.	$ 30,118,871

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	$ 161,283,031
26.29	On deposit with other regulatory bodies	$ 3,906,175
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 10,387,186
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
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286

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)
N/A		

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	3,304,034,762	3,138,293,062	(165,741,700)
31.2 Preferred stocks	0	0	0
31.3 Totals	3,304,034,762	3,138,293,062	(165,741,700)

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 [ ] No [X]

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 [ ] No [X]

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? ..... $ 2,388,914

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	 1,071,719
.....	.....

41.1 Amount of payments for legal expenses, if any? ..... $ 3,768,489

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? ..... $ 75,725

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	1,472,003,754	1,305,766,932
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	2,948,039,642	2,739,272,340
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 ..... $ 12,629,899

3.22 Non-participating policies ..... $ 1,556,771,276

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 ..... $ 1,550,462

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 273,611

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 ..... $ 240,841,278

12.62 Collateral and other funds..... $ 30,056,821

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... $ 1,830,150

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)	649,450,058	602,041,356	553,944,026	530,416,958	541,170,692
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	316,894,596	256,516,394	230,788,816	213,140,314	208,319,241
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	588,045,268	500,038,431	432,303,768	393,630,841	360,172,352
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	5,517,371	3,121,787	2,781,467	2,733,508	2,925,727
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	9,598,899	5,012,936	4,437,332	3,802,470	2,530,730
6.	Total (Line 35)	1,569,506,193	1,366,730,904	1,224,255,409	1,143,724,092	1,115,118,742
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	649,620,811	602,744,628	553,981,665	530,413,293	545,368,183
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	316,894,596	256,516,864	230,787,993	213,140,312	208,321,572
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	588,039,596	500,038,431	432,303,768	393,627,658	360,172,352
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	5,271,619	2,797,615	2,486,167	2,382,368	2,601,784
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	9,574,552	5,012,936	4,478,446	3,802,470	2,530,730
12.	Total (Line 35)	1,569,401,175	1,367,110,474	1,224,038,038	1,143,366,102	1,118,994,620
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	(5,813,305)	16,797,669	35,069,854	44,103,541	23,803,418
14.	Net investment gain (loss) (Line 11)	96,594,352	85,815,675	83,062,343	89,747,792	102,764,032
15.	Total other income (Line 15)	1,802,681	212,843	1,159,942	1,375,823	1,321,376
16.	Dividends to policyholders (Line 17)	1,718,439	1,360,042	1,537,177	1,525,503	1,826,523
17.	Federal and foreign income taxes incurred (Line 19)	33,214,178	18,444,551	21,397,388	24,083,188	20,690,920
18.	Net income (Line 20)	57,651,111	83,021,593	96,357,574	109,618,464	105,371,383
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	3,951,196,848	3,743,139,555	3,586,489,412	3,452,242,869	3,343,447,051
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	199,085,361	169,152,532	154,952,222	146,495,096	136,038,381
	20.2 Deferred and not yet due (Line 15.2)	291,610,776	258,804,913	233,345,113	223,556,838	231,755,183
	20.3 Accrued retrospective premiums (Line 15.3)	1,853,100	2,702,595	2,636,874	3,065,155	3,622,748
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	3,104,350,871	2,870,677,274	2,704,443,827	2,561,238,503	2,460,857,647
22.	Losses (Page 3, Line 1)	1,755,192,507	1,665,406,501	1,584,790,474	1,511,229,684	1,426,107,020
23.	Loss adjustment expenses (Page 3, Line 3)	373,893,906	353,556,134	342,072,667	328,483,282	324,640,325
24.	Unearned premiums (Page 3, Line 9)	741,429,044	642,791,202	577,906,595	536,339,054	515,181,016
25.	Capital paid up (Page 3, Lines 30 & 31)	35,214,075	35,214,075	35,214,075	35,214,075	35,214,075
26.	Surplus as regards policyholders (Page 3, Line 37)	846,845,978	872,462,281	882,045,585	891,004,366	882,589,404
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	234,859,557	223,623,584	221,282,230	232,471,636	176,703,490
	Risk-Based Capital Analysis					
28.	Total adjusted capital	846,845,978	872,462,281	882,045,585	891,004,366	882,589,404
29.	Authorized control level risk-based capital	213,251,756	193,620,558	185,776,455	176,639,403	168,502,886
	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)	97.9	98.2	98.5	91.7	97.5
31.	Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
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)	1.2	1.1	0.8	7.9	1.9
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.9	0.7	0.7	0.4	0.6
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)	0	0	0	0	0
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	93,538	93,538	93,941	94,863	95,792
48.	Total of above Lines 42 to 47	93,538	93,538	93,941	94,863	95,792
49.	Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

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)	61,664	(89,659)	13,887	329,329	(4,610,280)
52.	Dividends to stockholders (Line 35)	(87,200,000)	(96,300,000)	(109,600,000)	(105,300,000)	(205,465,698)
53.	Change in surplus as regards policyholders for the year (Line 38)	(25,616,304)	(9,583,304)	(8,958,781)	8,414,962	(101,617,047)
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	389,055,626	364,173,456	328,574,089	312,203,452	348,027,471
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	160,732,772	147,978,018	119,668,433	103,348,737	116,828,224
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	320,728,664	247,086,863	214,601,102	187,018,753	193,176,766
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	467,795	1,046,857	743,943	283,038	(108,977)
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	2,282,054	4,917,825	4,233,022	4,680,129	5,599,547
59.	Total (Line 35)	873,266,911	765,203,019	667,820,590	607,534,109	663,523,030
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	341,426,114	313,974,260	271,897,652	259,118,911	284,259,742
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	160,733,369	147,979,032	119,665,814	103,350,352	116,825,757
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	319,655,256	245,007,540	214,250,754	186,114,392	185,909,023
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	693,280	1,201,783	842,708	1,083,463	456,938
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,191,796	3,688,273	3,012,683	3,435,162	2,477,301
65.	Total (Line 35)	823,699,816	711,850,888	609,669,612	553,102,280	589,928,762
	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)	26.6	27.1	27.9	28.3	28.2
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)	185.3	156.7	138.8	128.3	126.8
	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)	251	(17,757)	(18,213)	(14,911)	3,357
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	(2.0)	(2.0)	(1.7)	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)	(26,857)	(32,817)	(19,867)	(26,182)	(18,324)
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)	(3.0)	(3.7)	(2.3)	(2.7)	(1.9)

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 25887

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	(140)	(10,988)	2	0	(617)	0	0	0
2.1 Allied Lines	0	0	0	0	0	(410)	0	0	(3,842)	0	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	(6,803)	(6,907)	309	0	(2,942)	(2,611)	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	995,829	2,131,259	9,412,574	646,396	915,884	6,494,890	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	(4,133)	430,602	0	6,593	126,195	0	0
9. Inland Marine	0	0	0	0	0	186,189	0	0	(750)	0	0	0
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	461	0	0	(2,805)	0	0	0
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 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	(126,791)	273,095	0	(18,790)	51,891	0	0
16. Workers' Compensation	(171,752)	(171,752)	0	0	11,801,556	(14,922,574)	260,994,706	1,695,004	(1,171,562)	27,479,437	0	160,526
17.1 Other Liability - Occurrence	0	0	0	0	13,638,049	25,331,592	67,087,399	12,153,614	18,655,635	28,419,456	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	(85,756)	(111,184)	265,092	(136,909)	(138,903)	126,355	0	0
17.3 Excess Workers' Compensation	0	0	0	0	4,184,797	(2,464,186)	161,636,295	604,020	(198,987)	17,139,180	0	0
18.1 Products Liability - Occurrence	0	0	0	0	11,047,973	12,555,453	17,869,788	9,189,422	9,873,387	24,977,135	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	551	9,478	0	(612)	35,763	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	972,209	(1,705,901)	28,391,900	3,047	15,000	518,850	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	1,231,971	74,963	31,787,657	6,915	5,577	171,407	0	0
19.4 Other Commercial Auto Liability	(11)	(7)	0	2	789,180	13,160	3,517,913	31,662	25,131	207,358	(2)	64
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	(481)	(4,148)	19,778	0	(228)	2,857	0	0
22. Aircraft (all perils)	0	0	0	0	0	(81,738)	47,095	336	(26,602)	28,365	0	0
23. Fidelity	990	1,297	0	819	(32,969)	(53,870)	16,809	(22,313)	(22,336)	396	326	1,343
24. Surety	244,762	252,442	0	153,032	(192,517)	(382,828)	62,552	1,412	(56,195)	14,686	54,895	161,381
26. Burglary and Theft	0	0	0	0	0	(1,841)	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
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)	73,989	81,980	0	153,853	44,342,898	20,416,127	581,823,047	24,172,607	27,852,038	105,791,610	55,218	323,314
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 $ 0

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
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 Collateral Held in Trust
Affiliates - U.S. Intercompany Pooling														
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT	1,569,398	77,163	799,952	877,115	8,910	492,549	741,429	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				1,569,398	77,163	799,952	877,115	8,910	492,549	741,429	0	0	0	0
Affiliates - U.S. Non-Pool - Other														
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT	4	0	0	0	0	0	0	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				4	0	0	0	0	0	0	0	0	0	0
0499999. Total - U.S. Non-Pool				4	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				1,569,401	77,163	799,952	877,115	8,910	492,549	741,429	0	0	0	0
Other U.S. Unaffiliated Insurers														
13-3333609	32220	21ST CENTURY NORTH AMERICA INSURANCE CO	NY	0	0	578	578	0	0	0	0	0	0	0
91-1673817	10220	ACCELERANT NATIONAL INSURANCE COMPANY	DE	0	0	0	0	0	0	0	0	0	0	0
22-2235730	24856	ADMIRAL INSURANCE COMPANY	DE	0	1	65	66	0	0	0	0	0	0	0
13-5358230	24678	ARROWOOD INDEMNITY COMPANY	DE	0	0	47	47	0	0	0	0	0	0	0
23-1502700	21970	BEDIVERE INSURANCE COMPANY	PA	0	0	23	23	0	0	0	0	0	0	0
22-2405591	41386	CHUBB INSURANCE COMPANY OF NEW JERSEY	NJ	24	0	0	0	0	0	0	0	0	0	0
22-2464174	42471	CRUM & FORSTER INSURANCE COMPANY	NJ	0	0	45	45	0	0	0	0	0	0	0
25-6038677	26271	ERIE INSURANCE EXCHANGE	PA	0	0	437	437	0	0	0	0	0	0	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE	0	0	24	24	0	0	0	0	0	0	0
13-5129825	22292	HANOVER INSURANCE COMPANY	NH	0	0	208	208	0	0	0	0	0	0	0
35-0410420	14265	INDIANA LUMBERMENS INSURANCE CO	IN	0	0	11	11	0	0	0	0	0	0	0
13-5540698	19429	INSURANCE COMPANY STATE OF PENNSYLVANIA	IL	0	0	45	45	0	0	0	0	0	0	0
13-5339725	18341	INSURANCE CORPORATION OF NEW YORK	NY	0	8	0	8	0	0	0	0	0	0	0
25-1149494	19437	LEXINGTON INSURANCE COMPANY	DE	0	0	4	4	0	0	0	0	0	0	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA	0	0	16	16	0	0	0	0	0	0	0
36-1410470	22977	LUMBERMENS MUTUAL CASUALTY COMPANY	IL	0	0	441	441	0	0	0	0	0	0	0
00-0000000	00000	MASSACHUSETTS INTERLOCAL INSURANCE ASSOC	MA	0	0	19,161	19,161	0	0	0	0	0	0	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE	0	0	5,439	5,439	0	0	0	(5)	0	0	0
31-4177100	23787	NATIONWIDE MUTUAL INSURANCE COMPANY	OH	0	0	30	30	0	0	0	0	0	0	0
22-1964135	21105	NORTH RIVER INSURANCE COMPANY	NJ	0	0	0	0	0	0	0	0	0	0	0
95-3813573	42943	PACIFIC STATES CASUALTY COMPANY	CA	0	0	29	29	0	0	0	0	0	0	0
13-4164015	28711	PARK AVE PROPERTY & CASUALTY INS CO	OK	0	(3)	109	106	0	0	0	0	0	0	0
35-6021485	12416	PROTECTIVE INSURANCE COMPANY	IN	0	0	392	392	0	0	0	0	0	0	0
23-1641984	10219	QBE REINSURANCE CORPORATION	PA	0	0	12	12	0	0	0	0	0	0	0
23-1740414	22705	R&Q REINSURANCE COMPANY	PA	0	0	4	4	0	0	0	0	0	0	0
66-0357766	36749	REAL LEGACY ASSUR CO INC	PR	0	0	0	0	0	0	0	0	0	0	0
00-0000000	10534	SUPERIOR GUARANTY INSURANCE COMPANY	VT	0	0	1,608	1,608	0	0	0	0	0	0	0
13-1675535	25364	SWISS REINSURANCE AMERICA CORPORATION	NY	0	0	125	125	0	0	0	0	0	0	0
86-0619597	36269	TITAN INSURANCE COMPANY	MI	0	0	290	290	0	0	0	0	0	0	0
75-0784127	33014	TRANSPORT INSURANCE COMPANY	OH	0	0	19	19	0	0	0	0	0	0	0
66-0437064	40568	TRIPLE-S PROPIEDAD INC	PR	0	0	0	0	0	0	0	0	0	0	0
95-0634675	13625	WESTERN MUT INS CO	CA	0	0	0	0	0	0	0	0	0	0	0
39-0717260	27022	WISCONSIN MUT INS CO	WI	0	0	18	18	0	0	0	0	0	0	0
36-4233459	16535	ZURICH AMERICAN INSURANCE COMPANY	NY	0	0	257	257	0	0	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				24	5	29,435	29,440	0	0	0	(5)	0	0	0
Pools, Associations or Other Similar Facilities - Mandatory Pools														
AA-9992122	00000	MASSACHUSETTS WORK COMP ASSIG RISK POOL	MA	0	0	84	84	0	0	0	0	0	0	0
AA-9992114	00000	MICHIGAN WORKERS COMP INS FACILITY	MI	0	0	213	213	0	0	0	0	0	0	0
AA-9992118	00000	NATIONAL WORKERS COMP REINSURANCE POOL	NY	0	0	27,999	27,999	0	0	0	0	0	0	0
AA-9992108	00000	NEW MEXICO WORKERS COMP REINS POOL	NM	0	0	597	597	0	0	0	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				0	0	28,893	28,893	0	0	0	0	0	0	0
Pools, Associations or Other Similar Facilities - Voluntary Pools														
AA-9995010	00000	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	CT	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		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
AA-9995013	.00000	ASSOCIATED AVIATION UNDERWRITERS	NJ	6	0	271	271	0	0	0	0	0	0	0
AA-9995019	.00000	AVIATION OFFICE OF AMERICA INC	NY	0	0	4	4	0	0	0	0	0	0	0
AA-9995079	.00000	AVIATORS INTERNATIONAL INS GROUP	TX	0	0	0	0	0	0	0	0	0	0	0
AA-9995022	.00000	EXCESS & CASUALTY REINSURANCE ASSOC	NY	0	356	5,653	6,010	0	0	0	0	0	0	0
AA-9995043	.00000	UNITED STATES AIRCRAFT INSURANCE GROUP	NY	1	0	5,186	5,186	0	0	0	0	0	0	10,387
AA-9995051	.00000	WORKERS COMPENSATION REINSURANCE BUREAU	NJ	0	0	25	25	0	0	0	0	0	0	0
1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools				7	356	11,140	11,496	0	0	0	0	0	0	10,387
1299999. Total - Pools and Associations				7	356	40,033	40,390	0	0	0	0	0	0	10,387
Other Non-U.S. Insurers														
AA-1580076	.00000	AIG GENERAL INSURANCE COMPANY LTD	JPN	0	0	0	0	0	0	0	0	0	0	0
AA-1580015	.00000	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN	0	0	0	0	0	0	0	0	0	0	0
AA-1120290	.00000	BRITISH AVIATION INSURANCE COMPANY LTD	GBR	0	0	10	10	0	0	0	0	0	0	0
AA-3110000	.00000	CARIBBEAN ALLIANCE INSURANCE COMPANY LTD	ATG	0	0	0	0	0	0	0	0	0	0	0
AA-3164115	.00000	CONSUMERS GUARANTEE INSURANCE CO LTD	BRB	0	0	207	207	0	0	0	0	0	0	0
AA-1120515	.00000	EAGLE STAR INSURANCE COMPANY LTD	GBR	0	0	6	6	0	0	0	0	0	0	0
AA-1340145	.00000	GENERAL REINSURANCE AG	DEU	0	0	0	0	0	0	0	0	0	0	0
AA-1420030	.00000	GJENSIDIGE FORSIKRING ASA	NOR	0	0	0	0	0	0	0	0	0	0	0
AA-1340043	.00000	GREAT LAKES INSURANCE SE	DEU	0	0	0	0	0	0	0	0	0	0	0
AA-1127121	.00000	LLOYDS SYNDICATE 1121	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-1126963	.00000	LLOYDS SYNDICATE 963	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-3190150	.00000	TATE & LYLE REINSURANCE LTD	BMU	0	0	1,497	1,497	0	0	0	0	0	0	0
AA-3190102	.00000	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	BMU	0	0	1,213	1,213	0	0	0	0	0	0	0
AA-3190825	.00000	ZURICH INSURANCE COMPANY	BMU	0	0	382	382	0	0	0	0	0	0	0
1399999. Total Other Non-U.S. Insurers				0	0	3,314	3,314	0	0	0	0	0	0	0
9999999 Totals				1,569,432	77,524	872,735	950,259	8,910	492,549	741,429	(5)	0	0	10,387

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		105	4,380	0	382,110	52,501	286,300	86,249	154	4	811,700	0	16,844	0	794,856	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					105	4,380	0	382,110	52,501	286,300	86,249	154	4	811,700	0	16,844	0	794,856	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	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					105	4,380	0	382,110	52,501	286,300	86,249	154	4	811,700	0	16,844	0	794,856	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					105	4,380	0	382,110	52,501	286,300	86,249	154	4	811,700	0	16,844	0	794,856	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)					105	4,380	0	382,110	52,501	286,300	86,249	154	4	811,700	0	16,844	0	794,856	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					105	4,380	0	382,110	52,501	286,300	86,249	154	4	811,700	0	16,844	0	794,856	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	16,844	794,856	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	16,844	794,856	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	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	16,844	794,856	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	16,844	794,856	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	16,844	794,856	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	16,844	794,856	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										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 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	4,380	0	0	0	0	0	4,380	0	0	4,380	0	0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		4,380	0	0	0	0	0	4,380	0	0	4,380	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		4,380	0	0	0	0	0	4,380	0	0	4,380	0	0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		4,380	0	0	0	0	0	4,380	0	0	4,380	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)		4,380	0	0	0	0	0	4,380	0	0	4,380	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		4,380	0	0	0	0	0	4,380	0	0	4,380	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)

ID Number From Col. 1	Name of Reinsurer From Col. 3	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	
		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
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
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	811,700	105	Yes [X] No [ ]
7.		0	0	Yes [ ] 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)	3,373,341,920	0	3,373,341,920
2.	Premiums and considerations (Line 15)	492,549,237	0	492,549,237
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	4,380,262	(4,380,262)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	(5,174)	0	(5,174)
5.	Other assets	80,930,603	0	80,930,603
6.	Net amount recoverable from reinsurers	0	794,855,867	794,855,867
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	3,951,196,848	790,475,606	4,741,672,454
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	2,206,610,597	807,161,590	3,013,772,187
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	94,617,075	3,971	94,621,046
11.	Unearned premiums (Line 9)	741,429,044	153,853	741,582,897
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	2,447,774	0	2,447,774
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	16,843,808	(16,843,808)	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)	1,620,274	0	1,620,274
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	40,782,298	0	40,782,298
19.	Total liabilities excluding protected cell business (Line 26)	3,104,350,871	790,475,606	3,894,826,476
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	846,845,978	XXX	846,845,978
22.	Totals (Line 38)	3,951,196,848	790,475,606	4,741,672,454

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

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

		Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1.	Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2.	Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3.	Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4.	Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6.	Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7.	Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8.	Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9.	Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10.	Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13.	Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14.	Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	DETAILS OF WRITE-INS														
1101.															
1102.															
1103.															
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

		Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
		15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1.	Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2.	Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3.	Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4.	Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6.	Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7.	Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8.	Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9.	Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10.	Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13.	Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14.	Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	DETAILS OF WRITE-INS												
1101.													
1102.													
1103.													
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Advance premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Contract Reserves:													
1. Additional reserves (a)	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Total prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Increase	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Test:													
3.1 Lines 1.1 and 2.1	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Line 3.1 minus Line 3.2	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	(126,791)	0	0	0	0	0	0	0	0	0	0	0	(126,791)
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes $ 0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	(126,791)	(126,791)
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	399,886	399,886
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	273,095	273,095
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	(126,791)	(126,791)
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	399,886	399,886
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	273,095	273,095
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	0	0

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		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	31,162	7,366	11,847	2,450	4,620	15	181	37,798	XXX
2. 2014	957,159	70,742	886,416	441,027	29,701	44,598	2,650	45,325	1,111	22,817	497,489	XXX
3. 2015	970,839	64,346	906,493	446,918	26,798	39,919	1,886	46,105	900	23,203	503,358	XXX
4. 2016	1,003,537	61,193	942,344	482,306	26,842	37,126	1,580	49,158	193	26,489	539,975	XXX
5. 2017	1,042,094	55,251	986,843	570,283	34,925	38,114	1,446	51,990	117	46,561	623,899	XXX
6. 2018	1,092,803	54,566	1,038,237	584,674	29,631	39,135	1,160	54,710	87	48,476	647,640	XXX
7. 2019	1,152,604	66,288	1,086,316	582,700	24,083	37,686	1,015	56,834	52	33,017	652,071	XXX
8. 2020	1,186,630	71,923	1,114,707	519,292	34,960	26,629	887	50,869	47	26,370	560,897	XXX
9. 2021	1,262,148	79,028	1,183,120	555,530	28,822	23,190	839	54,840	47	35,234	603,852	XXX
10. 2022	1,392,346	86,580	1,305,767	578,615	33,302	17,084	744	56,364	45	34,330	617,972	XXX
11. 2023	1,569,734	97,730	1,472,004	404,433	9,027	7,435	249	46,430	33	20,017	448,988	XXX
12. Totals	XXX	XXX	XXX	5,196,942	285,457	322,764	14,907	517,245	2,648	316,696	5,733,940	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	237,107	64,804	224,795	28,892	27,905	2,677	62,503	7,060	31,430	(29)	609	480,335	XXX
2. 2014	12,368	1,855	15,391	752	1,465	179	2,198	211	748	(1)	207	29,174	XXX
3. 2015	13,116	2,781	18,923	1,322	1,386	93	2,632	25	1,134	(1)	246	32,973	XXX
4. 2016	22,905	3,005	18,839	1,036	2,255	65	2,861	72	1,503	(2)	350	44,187	XXX
5. 2017	27,479	5,142	27,035	1,623	2,695	106	3,985	161	2,260	(2)	571	56,424	XXX
6. 2018	37,709	4,302	34,645	2,172	4,123	207	4,938	42	4,317	(2)	1,178	79,011	XXX
7. 2019	52,423	4,196	48,813	3,474	6,080	170	7,977	109	5,232	(2)	2,015	112,578	XXX
8. 2020	61,344	3,918	74,400	4,632	6,650	92	13,935	363	6,024	(3)	2,913	153,351	XXX
9. 2021	88,938	15,200	103,394	7,777	10,630	179	20,922	353	10,964	(4)	5,763	211,345	XXX
10. 2022	126,732	12,280	167,529	8,455	12,057	439	28,143	416	13,210	(5)	10,064	326,085	XXX
11. 2023	168,853	13,452	382,271	18,748	11,315	443	45,484	821	29,203	38	28,389	603,624	XXX
12. Totals	848,974	130,934	1,116,035	78,883	86,561	4,649	195,576	9,633	106,026	(13)	52,304	2,129,086	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	368,205	112,130
2. 2014	563,120	36,458	526,663	58.8	51.5	59.4	0	0	4.4	25,152	4,022
3. 2015	570,135	33,803	536,332	58.7	52.5	59.2	0	0	4.4	27,937	5,037
4. 2016	616,952	32,790	584,162	61.5	53.6	62.0	0	0	4.4	37,703	6,484
5. 2017	723,841	43,519	680,323	69.5	78.8	68.9	0	0	4.4	47,749	8,675
6. 2018	764,251	37,600	726,652	69.9	68.9	70.0	0	0	4.4	65,880	13,132
7. 2019	797,746	33,097	764,649	69.2	49.9	70.4	0	0	4.4	93,566	19,012
8. 2020	759,144	44,896	714,247	64.0	62.4	64.1	0	0	4.4	127,194	26,157
9. 2021	868,409	53,212	815,197	68.8	67.3	68.9	0	0	4.4	169,356	41,988
10. 2022	999,733	55,676	944,057	71.8	64.3	72.3	0	0	4.4	273,526	52,559
11. 2023	1,095,424	42,812	1,052,612	69.8	43.8	71.5	0	0	4.4	518,925	84,699
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,755,193	373,894

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	1,231,911	1,210,559	1,192,795	1,187,171	1,182,448	1,180,995	1,189,487	1,201,032	1,208,089	1,220,174	12,085	19,143
2. 2014	512,561	504,437	502,285	496,878	494,834	493,994	490,876	488,638	485,341	483,507	(1,834)	(5,130)
3. 2015	XXX	511,223	511,623	505,515	504,338	503,421	500,459	496,669	493,554	491,804	(1,750)	(4,865)
4. 2016	XXX	XXX	562,463	557,685	551,701	551,161	547,645	541,934	539,026	535,628	(3,398)	(6,307)
5. 2017	XXX	XXX	XXX	650,477	651,846	649,832	633,989	632,475	630,936	628,163	(2,773)	(4,312)
6. 2018	XXX	XXX	XXX	XXX	678,458	687,579	674,986	671,268	672,103	670,076	(2,026)	(1,192)
7. 2019	XXX	XXX	XXX	XXX	XXX	684,286	698,913	699,384	701,483	704,679	3,196	5,295
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	696,490	683,232	669,497	659,517	(9,979)	(23,715)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	757,035	753,883	751,262	(2,620)	(5,773)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	866,979	876,330	9,352	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	979,105	XXX	XXX
12. Totals											251	(26,857)

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	198,786	354,919	456,871	531,110	594,114	633,089	669,865	711,622	744,815	XXX	XXX
2. 2014	194,122	291,679	347,739	390,366	417,496	434,240	441,726	446,547	450,110	453,275	XXX	XXX
3. 2015	XXX	191,487	295,882	354,770	397,740	425,752	438,509	447,642	453,469	458,153	XXX	XXX
4. 2016	XXX	XXX	208,260	322,498	382,803	428,585	453,923	472,051	484,655	491,010	XXX	XXX
5. 2017	XXX	XXX	XXX	257,058	396,387	464,676	501,153	532,844	556,771	572,026	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	268,943	417,274	479,554	528,001	566,632	593,018	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	269,208	418,951	492,124	551,693	595,289	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	266,091	394,730	457,512	510,074	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	306,194	474,518	549,059	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	345,418	561,653	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	402,592	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	656,834	528,550	426,950	372,126	332,597	302,546	290,268	285,569	274,859	268,483
2. 2014	213,023	125,573	85,973	56,986	42,508	34,153	29,294	24,953	21,699	18,288
3. 2015	XXX	209,411	127,591	84,132	58,960	44,619	35,331	29,377	24,199	21,831
4. 2016	XXX	XXX	231,245	137,591	91,353	64,302	48,812	35,305	27,053	22,341
5. 2017	XXX	XXX	XXX	256,736	150,848	103,058	69,152	52,248	38,131	30,914
6. 2018	XXX	XXX	XXX	XXX	267,786	160,846	105,536	73,150	53,955	39,518
7. 2019	XXX	XXX	XXX	XXX	XXX	275,455	164,066	111,706	76,807	55,164
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	313,649	194,491	128,714	85,450
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	312,298	179,349	117,977
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	369,951	188,600
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410,233

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	18	0	34	0	6	0	3	57	XXX
2. 2014	153,797	4,028	149,768	64,861	27	2,135	0	11,401	0	1,318	78,370	6,868
3. 2015	152,052	3,686	148,366	64,057	104	2,411	1	10,852	0	1,439	77,214	6,559
4. 2016	154,259	3,083	151,176	67,452	59	2,213	0	10,376	0	1,692	79,981	6,557
5. 2017	160,150	2,796	157,354	96,859	283	2,294	2	10,971	0	11,816	109,839	7,701
6. 2018	168,709	2,671	166,037	102,419	163	2,740	2	11,446	0	12,958	116,440	8,476
7. 2019	183,443	6,031	177,412	104,833	164	2,266	3	11,886	0	2,721	118,817	8,191
8. 2020	208,442	4,991	203,451	132,899	6,906	2,241	2	12,010	0	1,968	140,241	9,896
9. 2021	237,123	6,437	230,686	151,845	2,906	2,422	1	13,447	0	2,064	164,806	10,474
10. 2022	274,270	7,066	267,204	170,827	75	2,431	2	14,826	0	1,634	188,007	10,470
11. 2023	319,038	9,059	309,980	151,368	154	1,670	1	13,370	0	560	166,253	10,481
12. Totals	XXX	XXX	XXX	1,107,436	10,843	22,858	15	120,590	0	38,172	1,240,027	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	0	61	0	29	0	196	0	94	0	4	503	5
2. 2014	59	0	13	0	7	0	2	0	11	0	2	92	1
3. 2015	78	0	14	(10)	11	0	3	0	29	0	3	145	1
4. 2016	121	0	56	0	26	0	5	0	24	0	13	232	1
5. 2017	1,268	0	505	20	129	0	14	0	195	0	40	2,090	11
6. 2018	1,318	31	556	4	146	1	41	0	301	0	56	2,325	18
7. 2019	981	168	120	261	135	2	40	(2)	426	0	132	1,274	28
8. 2020	1,800	49	1,214	5	202	0	240	0	465	0	301	3,868	30
9. 2021	3,374	1,422	2,468	313	378	0	419	0	1,071	0	1,129	5,977	68
10. 2022	8,765	516	6,928	265	636	2	1,188	0	1,372	0	2,182	18,106	180
11. 2023	19,152	107	59,696	81	823	2	2,047	6	4,307	0	4,309	85,828	803
12. Totals	37,039	2,293	71,631	940	2,521	7	4,194	5	8,297	0	8,171	120,438	1,146

	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	184	319
2. 2014	78,489	27	78,462	51.0	0.7	52.4	0	0	4.4	72	20
3. 2015	77,454	95	77,359	50.9	2.6	52.1	0	0	4.4	101	44
4. 2016	80,273	60	80,213	52.0	1.9	53.1	0	0	4.4	177	55
5. 2017	112,236	306	111,929	70.1	11.0	71.1	0	0	4.4	1,752	338
6. 2018	118,966	201	118,765	70.5	7.5	71.5	0	0	4.4	1,839	486
7. 2019	120,687	596	120,091	65.8	9.9	67.7	0	0	4.4	673	601
8. 2020	151,071	6,963	144,109	72.5	139.5	70.8	0	0	4.4	2,960	908
9. 2021	175,425	4,642	170,783	74.0	72.1	74.0	0	0	4.4	4,108	1,869
10. 2022	206,973	860	206,113	75.5	12.2	77.1	0	0	4.4	14,911	3,195
11. 2023	252,433	351	252,081	79.1	3.9	81.3	0	0	4.4	78,660	7,169
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	105,437	15,001

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	783	365	20	0	20	0	8	457	XXX
2. 2014	90,021	808	89,213	51,343	375	3,334	6	8,212	22	1,115	62,487	8,497
3. 2015	94,665	741	93,924	58,853	392	3,688	12	8,530	24	1,125	70,642	8,901
4. 2016	107,807	829	106,978	71,905	421	4,420	4	9,841	37	1,364	85,703	10,541
5. 2017	124,871	1,005	123,866	81,749	640	4,861	6	10,917	53	1,625	96,829	11,710
6. 2018	137,729	1,184	136,546	83,394	601	4,944	3	11,611	59	1,854	99,287	11,378
7. 2019	143,365	990	142,375	84,432	443	4,753	8	12,781	35	1,777	101,481	11,017
8. 2020	141,410	911	140,499	64,084	299	3,357	5	9,784	29	1,447	76,893	7,733
9. 2021	150,528	862	149,667	78,931	373	3,306	3	11,971	31	1,892	93,802	9,823
10. 2022	162,346	884	161,461	79,081	377	2,300	2	11,602	26	1,755	92,578	10,968
11. 2023	179,899	925	178,975	42,068	202	797	0	9,067	19	1,203	51,711	9,573
12. Totals	XXX	XXX	XXX	696,626	4,489	35,780	49	104,336	335	15,166	831,868	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	16,466	11,702	4,106	2,486	208	0	16	2	244	0	13	6,851	46
2. 2014	13	0	2	0	7	0	0	0	24	0	5	46	4
3. 2015	112	0	14	0	22	0	3	0	38	0	14	188	10
4. 2016	191	0	16	0	52	0	7	0	80	0	19	346	21
5. 2017	426	189	140	0	84	0	33	0	123	0	23	617	34
6. 2018	969	6	312	1	221	0	73	0	244	0	31	1,812	70
7. 2019	2,030	3	1,097	2	392	0	209	0	440	(1)	53	4,163	131
8. 2020	3,060	4	2,504	10	596	1	741	1	639	(1)	81	7,526	192
9. 2021	7,961	9	6,906	34	1,330	1	1,661	1	1,735	(2)	240	19,550	522
10. 2022	16,506	28	19,440	104	1,737	2	3,711	2	2,210	(3)	573	43,472	1,295
11. 2023	28,603	25	56,612	295	1,008	0	7,611	26	4,368	(3)	1,548	97,858	3,760
12. Totals	76,337	11,966	91,151	2,933	5,656	6	14,065	33	10,146	(11)	2,600	182,429	6,085

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,385	466
2. 2014	62,935	402	62,533	69.9	49.8	70.1	0	0	4.4	15	31
3. 2015	71,259	429	70,830	75.3	57.8	75.4	0	0	4.4	125	62
4. 2016	86,512	463	86,049	80.2	55.8	80.4	0	0	4.4	207	139
5. 2017	98,335	889	97,446	78.7	88.4	78.7	0	0	4.4	377	241
6. 2018	101,769	670	101,099	73.9	56.6	74.0	0	0	4.4	1,274	538
7. 2019	106,135	491	105,644	74.0	49.6	74.2	0	0	4.4	3,122	1,041
8. 2020	84,765	346	84,419	59.9	38.0	60.1	0	0	4.4	5,551	1,975
9. 2021	113,802	451	113,351	75.6	52.3	75.7	0	0	4.4	14,824	4,726
10. 2022	136,588	538	136,050	84.1	60.8	84.3	0	0	4.4	35,815	7,657
11. 2023	150,133	565	149,568	83.5	61.1	83.6	0	0	4.4	84,895	12,963
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	152,589	29,839

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 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	374	124	54	3	160	0	(3)	460	XXX
2. 2014	68,111	3,197	64,914	40,844	2,730	4,314	562	3,187	80	291	44,973	3,964
3. 2015	69,554	3,578	65,976	44,945	2,223	4,849	625	4,233	93	267	51,086	4,042
4. 2016	73,331	4,171	69,160	49,171	3,320	5,523	602	4,857	81	330	55,548	4,325
5. 2017	77,050	3,420	73,631	51,768	2,162	5,628	533	4,828	19	384	59,510	4,339
6. 2018	85,275	2,761	82,514	57,478	1,610	5,902	437	4,993	1	387	66,324	4,522
7. 2019	93,612	3,193	90,420	61,389	1,823	5,690	323	5,000	3	430	69,930	4,481
8. 2020	98,348	3,800	94,548	38,494	1,161	3,559	204	3,605	3	404	44,291	2,939
9. 2021	102,452	3,948	98,504	35,127	1,126	2,699	234	4,527	3	404	40,990	3,095
10. 2022	107,189	4,206	102,983	24,737	644	1,322	135	4,406	3	384	29,683	3,391
11. 2023	116,262	4,292	111,970	9,382	183	415	49	2,992	2	235	12,556	3,196
12. Totals	XXX	XXX	XXX	413,709	17,105	39,955	3,709	42,788	287	3,514	475,350	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	4,700	3,653	1,273	129	81	8	118	24	204	(1)	1	2,563	20
2. 2014	381	212	278	20	43	8	33	13	4	0	1	486	0
3. 2015	272	8	414	70	52	17	53	3	16	0	1	710	0
4. 2016	862	19	648	107	92	11	59	14	12	(1)	2	1,522	1
5. 2017	1,870	579	859	100	224	33	124	54	30	(1)	2	2,343	6
6. 2018	2,947	23	1,411	174	389	43	116	12	136	0	9	4,747	23
7. 2019	6,867	324	3,833	189	637	19	361	16	213	0	15	11,362	54
8. 2020	7,914	191	7,561	312	774	6	916	129	230	0	18	16,759	77
9. 2021	13,958	456	13,259	554	1,397	(22)	1,529	118	574	0	37	29,611	170
10. 2022	19,326	856	27,107	1,226	1,581	68	2,524	238	1,096	0	79	49,246	356
11. 2023	16,460	452	50,661	2,285	1,007	46	4,721	341	3,020	3	252	72,742	1,018
12. Totals	75,556	6,772	107,305	5,167	6,278	236	10,554	960	5,535	0	417	192,092	1,725

	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	2,192	372
2. 2014	49,085	3,626	45,459	72.1	113.4	70.0	0	0	4.4	427	59
3. 2015	54,834	3,038	51,796	78.8	84.9	78.5	0	0	4.4	609	101
4. 2016	61,224	4,154	57,070	83.5	99.6	82.5	0	0	4.4	1,383	139
5. 2017	65,331	3,478	61,853	84.8	101.7	84.0	0	0	4.4	2,050	293
6. 2018	73,371	2,300	71,072	86.0	83.3	86.1	0	0	4.4	4,161	586
7. 2019	83,989	2,697	81,292	89.7	84.5	89.9	0	0	4.4	10,186	1,176
8. 2020	63,053	2,004	61,049	64.1	52.7	64.6	0	0	4.4	14,972	1,786
9. 2021	73,070	2,470	70,601	71.3	62.6	71.7	0	0	4.4	26,207	3,404
10. 2022	82,098	3,169	78,929	76.6	75.4	76.6	0	0	4.4	44,350	4,895
11. 2023	88,658	3,360	85,298	76.3	78.3	76.2	0	0	4.4	64,384	8,358
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	170,922	21,170

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		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	13,897	3,096	1,535	163	(201)	15	72	11,957	XXX
2. 2014	191,184	25,391	165,793	81,208	13,043	13,981	888	(2,499)	986	1,614	77,773	6,371
3. 2015	199,863	27,494	172,369	76,566	13,423	11,488	709	(1,533)	749	1,796	71,641	6,400
4. 2016	203,246	26,359	176,887	75,432	12,551	9,218	657	(548)	40	1,979	70,854	6,339
5. 2017	198,339	21,594	176,745	72,815	9,346	8,673	441	602	40	1,750	72,262	6,118
6. 2018	195,211	21,193	174,018	72,537	10,207	8,600	430	1,362	27	1,473	71,834	5,981
7. 2019	191,058	20,143	170,915	71,166	9,347	8,530	444	2,234	13	1,445	72,126	5,709
8. 2020	170,455	19,544	150,911	55,605	8,095	6,582	367	2,281	16	598	55,990	4,517
9. 2021	162,103	17,615	144,489	50,472	6,833	6,117	316	2,574	13	407	52,001	4,476
10. 2022	172,407	19,329	153,078	38,904	5,405	4,898	259	2,527	16	252	40,649	4,803
11. 2023	173,018	18,146	154,872	20,658	2,435	2,226	81	2,365	13	17	22,720	4,150
12. Totals	XXX	XXX	XXX	629,262	93,782	81,848	4,756	9,164	1,928	11,404	619,807	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	175,379	41,312	123,556	12,569	13,122	1,014	14,897	483	8,082	(22)	189	279,681	415
2. 2014	9,868	1,341	10,695	326	885	32	1,430	30	426	(1)	78	21,576	26
3. 2015	9,487	2,276	13,250	863	803	23	1,642	12	543	(1)	109	22,553	36
4. 2016	16,214	2,801	11,577	540	1,275	38	1,524	28	657	(1)	162	27,843	49
5. 2017	15,422	3,238	15,353	959	1,178	20	2,058	29	780	(1)	264	30,546	56
6. 2018	15,663	2,151	18,355	1,357	1,461	25	2,509	91	985	(2)	422	35,350	81
7. 2019	20,430	2,135	21,255	959	1,646	21	3,107	47	1,399	(2)	723	44,676	117
8. 2020	20,684	2,470	24,671	720	1,825	39	4,124	59	1,670	(2)	938	49,688	145
9. 2021	26,245	5,739	27,708	2,441	2,475	79	5,773	100	2,690	(2)	1,325	56,534	238
10. 2022	23,257	3,277	38,885	2,137	3,118	151	5,294	69	2,331	(1)	1,623	67,255	431
11. 2023	23,180	2,758	60,061	4,926	4,716	183	5,919	210	3,197	39	1,855	88,957	1,308
12. Totals	355,831	69,497	365,366	27,797	32,505	1,626	48,277	1,157	22,761	4	7,688	724,659	2,902

	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	245,054	34,626
2. 2014	115,994	16,645	99,349	60.7	65.6	59.9	0	0	4.4	18,896	2,680
3. 2015	112,248	18,054	94,194	56.2	65.7	54.6	0	0	4.4	19,599	2,954
4. 2016	115,350	16,653	98,697	56.8	63.2	55.8	0	0	4.4	24,451	3,392
5. 2017	116,881	14,072	102,808	58.9	65.2	58.2	0	0	4.4	26,578	3,969
6. 2018	121,471	14,287	107,184	62.2	67.4	61.6	0	0	4.4	30,510	4,840
7. 2019	129,767	12,965	116,802	67.9	64.4	68.3	0	0	4.4	38,591	6,085
8. 2020	117,442	11,764	105,678	68.9	60.2	70.0	0	0	4.4	42,165	7,522
9. 2021	124,055	15,520	108,535	76.5	88.1	75.1	0	0	4.4	45,773	10,762
10. 2022	119,216	11,311	107,904	69.1	58.5	70.5	0	0	4.4	56,729	10,526
11. 2023	122,322	10,645	111,678	70.7	58.7	72.1	0	0	4.4	75,557	13,400
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	623,902	100,757

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	1,568	4	1,153	23	684	0	33	3,378	XXX
2. 2014	140,087	9,450	130,636	60,808	3,179	10,816	608	5,573	0	2,409	73,411	3,155
3. 2015	142,169	8,884	133,285	60,891	4,032	8,212	103	5,231	0	2,281	70,199	2,921
4. 2016	142,421	8,579	133,842	58,589	2,381	7,334	46	5,072	0	1,784	68,568	2,745
5. 2017	143,745	8,405	135,340	69,952	3,052	8,049	88	5,042	0	5,039	79,902	2,834
6. 2018	149,643	8,683	140,960	77,126	4,908	8,238	70	5,932	0	3,583	86,318	3,216
7. 2019	158,174	12,017	146,157	69,137	2,166	8,009	43	4,919	0	2,155	79,856	2,704
8. 2020	163,318	12,983	150,335	64,893	6,465	5,355	91	5,605	0	1,816	69,297	2,834
9. 2021	170,240	14,866	155,373	61,386	4,816	4,131	61	5,066	0	2,068	65,706	2,296
10. 2022	190,890	16,247	174,643	65,253	6,014	2,937	134	4,360	0	1,056	66,402	2,107
11. 2023	218,159	18,558	199,601	39,058	2,020	1,080	51	3,323	0	460	41,391	1,753
12. Totals	XXX	XXX	XXX	628,661	39,037	65,315	1,319	50,808	0	22,685	704,427	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	1,667	31	6,006	75	1,682	46	4,539	10	2,530	0	50	16,263	2,126
2. 2014	362	24	511	(5)	300	65	208	0	30	0	22	1,326	2
3. 2015	827	118	571	(4)	263	2	194	1	137	0	24	1,877	24
4. 2016	1,394	0	851	14	313	0	416	2	233	0	26	3,191	19
5. 2017	2,011	16	1,779	(49)	376	1	716	(1)	139	0	59	5,054	16
6. 2018	5,142	21	2,347	40	791	1	992	(60)	1,310	0	143	10,580	434
7. 2019	6,960	38	3,668	251	1,290	3	1,706	16	718	0	255	14,034	94
8. 2020	9,915	296	9,656	(14)	1,538	10	3,729	1	671	0	503	25,215	95
9. 2021	12,071	912	10,606	249	2,064	9	5,245	1	1,243	0	1,070	30,058	145
10. 2022	22,565	2,158	16,301	(349)	2,065	46	7,266	(21)	1,191	0	1,972	47,553	200
11. 2023	35,810	3,576	36,795	1,493	1,662	72	11,432	20	4,834	0	3,082	85,372	357
12. Totals	98,724	7,190	89,091	1,701	12,344	255	36,442	(32)	13,035	0	7,208	240,523	3,512

	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	7,567	8,695
2. 2014	78,608	3,872	74,737	56.1	41.0	57.2	0	0	4.4	854	472
3. 2015	76,326	4,251	72,075	53.7	47.9	54.1	0	0	4.4	1,284	592
4. 2016	74,202	2,443	71,759	52.1	28.5	53.6	0	0	4.4	2,231	960
5. 2017	88,064	3,107	84,956	61.3	37.0	62.8	0	0	4.4	3,823	1,231
6. 2018	101,878	4,980	96,898	68.1	57.4	68.7	0	0	4.4	7,428	3,152
7. 2019	96,407	2,517	93,890	60.9	20.9	64.2	0	0	4.4	10,339	3,695
8. 2020	101,362	6,850	94,512	62.1	52.8	62.9	0	0	4.4	19,289	5,926
9. 2021	101,812	6,048	95,764	59.8	40.7	61.6	0	0	4.4	21,516	8,542
10. 2022	121,936	7,981	113,955	63.9	49.1	65.3	0	0	4.4	37,058	10,496
11. 2023	133,995	7,232	126,763	61.4	39.0	63.5	0	0	4.4	67,536	17,836
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	178,924	61,599

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		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	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	(3)	0	0	(3)	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	8	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	42	1	2	0	31	0	46	0	0	120	0
2. 2014	0	0	0	0	0	0	0	0	4	0	0	4	0
3. 2015	0	0	0	0	0	0	0	0	4	0	0	4	0
4. 2016	0	0	0	0	0	0	0	0	4	0	0	4	0
5. 2017	0	0	0	0	0	0	0	0	4	0	0	4	0
6. 2018	0	0	0	0	0	0	0	0	4	0	0	4	0
7. 2019	0	0	0	0	0	0	0	0	4	0	0	4	0
8. 2020	0	0	0	0	0	0	0	0	4	0	0	4	0
9. 2021	0	0	0	0	0	0	0	0	4	0	0	4	0
10. 2022	0	0	0	0	0	0	0	0	4	0	0	4	0
11. 2023	0	0	0	0	0	0	0	0	6	0	0	6	0
12. Totals	0	0	42	1	2	0	31	0	92	0	0	166	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	42	79
2. 2014	5	0	5	0.0	29.9	(30,066.1)	0	0	4.4	0	4
3. 2015	5	0	5	0.0	(12.6)	(9,637.3)	0	0	4.4	0	4
4. 2016	5	0	5	0.0	0.0	(379,200.0)	0	0	4.4	0	4
5. 2017	1	0	1	0.0	60.0	(103,660.0)	0	0	4.4	0	4
6. 2018	5	0	5	0.0	55.9	36,950.3	0	0	4.4	0	4
7. 2019	5	0	5	442.5	80.7	459.9	0	0	4.4	0	4
8. 2020	5	0	4	0.0	85.8	(3,367.8)	0	0	4.4	0	4
9. 2021	5	0	5	0.0	85.9	(3,683.2)	0	0	4.4	0	4
10. 2022	4	0	4	0.0	84.9	(2,155.0)	0	0	4.4	0	4
11. 2023	6	0	6	222.7	67.6	233.5	0	0	4.4	0	6
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	41	125

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	139	0	0	0	0	0	0	139	XXX
2. 2014	0	0	0	0	0	0	0	2	0	0	2	0
3. 2015	(6)	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	44	0	44	0	0	0	0	4	0	0	4	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	139	0	0	0	9	0	0	149	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	382	1	52	2	5	0	35	1	10	0	0	479	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	382	1	52	2	5	0	35	2	9	0	0	477	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	431	48
2. 2014	2	0	2	257,533.3	19.6	(630.9)	0	0	4.4	0	0
3. 2015	2	0	2	(30.3)	53.8	(25.5)	0	0	4.4	0	0
4. 2016	0	0	0	0.0	0.0	(42.3)	0	0	4.4	0	0
5. 2017	4	0	4	9.7	65.0	9.4	0	0	4.4	0	0
6. 2018	0	0	0	1,680.0	56.5	91.6	0	0	4.4	0	0
7. 2019	0	0	0	0.0	80.7	504.5	0	0	4.4	0	0
8. 2020	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
9. 2021	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
10. 2022	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
11. 2023	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	430	47

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	64	13	18	1	1	0	0	68	XXX
2. 2014	20,095	790	19,304	8,263	726	684	6	640	0	284	8,854	XXX
3. 2015	19,153	721	18,431	6,902	186	664	4	597	0	318	7,973	XXX
4. 2016	18,879	629	18,250	5,955	51	670	0	567	0	270	7,141	XXX
5. 2017	19,669	1,073	18,596	9,031	677	539	24	548	0	649	9,417	XXX
6. 2018	19,985	1,242	18,743	8,349	621	752	24	533	0	371	8,988	XXX
7. 2019	21,477	1,239	20,238	7,777	710	565	4	573	0	387	8,202	XXX
8. 2020	23,260	1,374	21,885	8,996	1,141	427	9	632	0	305	8,905	XXX
9. 2021	25,462	1,528	23,934	9,730	872	472	8	656	0	385	9,978	XXX
10. 2022	28,818	1,754	27,064	16,313	8,145	373	15	627	0	235	9,154	XXX
11. 2023	35,678	1,318	34,360	4,730	28	134	1	467	0	60	5,302	XXX
12. Totals	XXX	XXX	XXX	86,111	13,170	5,295	96	5,843	0	3,265	83,982	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	544	55	1,139	6	80	17	318	5	30	0	3	2,027	2
2. 2014	124	0	(29)	0	11	0	11	0	3	0	5	119	0
3. 2015	66	0	89	0	10	0	17	0	4	0	4	186	0
4. 2016	435	75	74	0	44	8	10	0	6	0	5	485	1
5. 2017	173	44	79	(2)	12	4	8	(1)	6	0	9	234	1
6. 2018	193	2	101	(2)	52	1	22	(2)	14	0	31	382	2
7. 2019	469	5	146	20	39	0	22	2	31	0	32	679	5
8. 2020	711	2	251	14	114	0	82	0	42	0	95	1,186	7
9. 2021	1,835	470	360	40	213	10	114	1	120	0	170	2,120	13
10. 2022	2,149	335	626	8	201	1	239	0	239	0	294	3,111	27
11. 2023	3,523	111	4,559	99	201	1	600	2	406	0	563	9,076	78
12. Totals	10,220	1,100	7,393	183	977	42	1,443	6	901	0	1,211	19,604	136

	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	1,621	406
2. 2014	9,706	732	8,974	48.3	92.7	46.5	0	0	4.4	94	25
3. 2015	8,349	190	8,159	43.6	26.4	44.3	0	0	4.4	154	32
4. 2016	7,761	136	7,625	41.1	21.6	41.8	0	0	4.4	433	52
5. 2017	10,396	745	9,651	52.9	69.5	51.9	0	0	4.4	209	24
6. 2018	10,014	644	9,370	50.1	51.8	50.0	0	0	4.4	293	89
7. 2019	9,621	740	8,881	44.8	59.7	43.9	0	0	4.4	590	90
8. 2020	11,256	1,166	10,091	48.4	84.8	46.1	0	0	4.4	947	238
9. 2021	13,499	1,401	12,098	53.0	91.7	50.5	0	0	4.4	1,685	435
10. 2022	20,768	8,503	12,265	72.1	484.8	45.3	0	0	4.4	2,433	678
11. 2023	14,620	242	14,378	41.0	18.3	41.8	0	0	4.4	7,872	1,204
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	16,331	3,273

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 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	9,866	1,991	4,894	706	3,036	0	12	15,098	XXX
2. 2014	82,247	6,209	76,038	33,706	2,442	5,386	188	4,190	0	178	40,651	824
3. 2015	84,225	5,611	78,614	41,181	3,652	5,415	275	4,498	0	60	47,167	802
4. 2016	86,207	3,688	82,519	42,956	4,066	4,714	98	4,872	0	122	48,379	765
5. 2017	88,864	3,453	85,410	43,947	3,399	4,808	133	4,497	0	48	49,720	712
6. 2018	94,360	3,180	91,179	49,644	4,763	4,876	53	4,412	0	22	54,115	754
7. 2019	103,260	4,624	98,636	44,685	2,646	4,333	32	4,790	0	27	51,130	714
8. 2020	108,960	6,564	102,395	32,088	1,161	2,590	13	3,659	0	25	37,163	494
9. 2021	117,582	6,971	110,611	21,499	701	1,747	6	3,485	0	21	26,024	545
10. 2022	130,109	6,499	123,609	12,549	97	745	4	3,259	0	16	16,452	623
11. 2023	142,840	7,915	134,925	2,361	3	187	1	2,076	0	4	4,620	460
12. Totals	XXX	XXX	XXX	334,482	24,921	39,696	1,510	42,773	0	536	390,519	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	21,721	3,956	67,014	7,780	7,760	1,091	25,695	5,211	12,981	(5)	7	117,138	16,383
2. 2014	1,269	185	2,753	312	179	69	372	159	135	0	3	3,983	2
3. 2015	1,737	96	3,522	411	183	27	545	6	194	0	3	5,642	3
4. 2016	2,839	108	4,265	359	332	4	627	27	337	0	4	7,902	8
5. 2017	4,365	351	5,614	766	542	19	699	70	519	0	5	10,533	16
6. 2018	7,452	248	7,953	1,074	877	22	683	48	899	0	32	16,472	35
7. 2019	10,892	739	13,970	1,548	1,420	89	1,661	33	1,197	0	46	26,730	46
8. 2020	12,430	199	19,073	3,308	1,290	7	2,446	145	1,336	0	46	32,917	57
9. 2021	13,638	610	29,156	3,302	1,970	1	3,963	80	1,988	0	67	46,721	96
10. 2022	14,331	119	42,154	3,069	1,803	4	5,298	87	2,323	0	98	62,630	110
11. 2023	6,798	72	71,319	3,851	743	4	8,167	125	4,218	0	124	87,193	107
12. Totals	97,472	6,682	266,793	25,780	17,098	1,338	50,157	5,991	26,125	(6)	435	417,860	16,863

	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	76,999	40,139
2. 2014	47,989	3,356	44,634	58.3	54.0	58.7	0	0	4.4	3,524	458
3. 2015	57,276	4,467	52,809	68.0	79.6	67.2	0	0	4.4	4,752	890
4. 2016	60,942	4,661	56,281	70.7	126.4	68.2	0	0	4.4	6,637	1,265
5. 2017	64,990	4,737	60,253	73.1	137.2	70.5	0	0	4.4	8,863	1,670
6. 2018	76,795	6,208	70,587	81.4	195.2	77.4	0	0	4.4	14,084	2,389
7. 2019	82,948	5,088	77,860	80.3	110.0	78.9	0	0	4.4	22,575	4,155
8. 2020	74,912	4,832	70,080	68.8	73.6	68.4	0	0	4.4	27,997	4,920
9. 2021	77,446	4,701	72,745	65.9	67.4	65.8	0	0	4.4	38,882	7,839
10. 2022	82,462	3,381	79,082	63.4	52.0	64.0	0	0	4.4	53,298	9,332
11. 2023	95,868	4,055	91,813	67.1	51.2	68.0	0	0	4.4	74,194	12,999
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	331,804	86,056

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	793	189	15	5	45	0	(3)	658	XXX
2. 2014	26,593	214	26,379	10,900	10	1,642	135	1,013	0	9	13,409	74
3. 2015	25,562	345	25,217	9,665	25	996	7	984	0	12	11,613	69
4. 2016	24,986	564	24,423	12,959	276	889	7	1,039	0	21	14,604	77
5. 2017	24,862	645	24,216	11,966	48	815	5	1,008	0	(9)	13,737	78
6. 2018	25,253	648	24,606	13,367	487	1,002	7	931	0	65	14,806	85
7. 2019	26,762	824	25,938	12,581	269	1,082	11	992	1	7	14,375	96
8. 2020	30,237	1,387	28,849	9,903	303	765	19	1,007	0	1	11,354	86
9. 2021	36,249	3,383	32,866	5,868	382	438	20	1,021	0	1	6,925	88
10. 2022	41,959	5,442	36,517	5,319	1,290	569	38	831	0	0	5,392	80
11. 2023	45,013	5,918	39,094	2,678	543	89	9	488	0	0	2,704	69
12. Totals	XXX	XXX	XXX	95,999	3,819	8,303	263	9,359	1	105	109,578	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	4,681	1,953	3,037	1,302	166	59	736	55	326	0	2	5,577	16
2. 2014	112	0	658	10	12	0	14	1	31	0	1	816	1
3. 2015	189	0	635	1	9	0	21	0	60	0	1	913	1
4. 2016	623	0	670	0	20	0	43	0	37	0	7	1,392	1
5. 2017	1,412	219	1,660	(2)	62	1	19	0	86	0	16	3,020	2
6. 2018	1,857	92	2,395	5	83	0	37	2	171	0	19	4,444	4
7. 2019	2,238	30	3,184	149	180	3	139	1	293	0	38	5,851	8
8. 2020	2,791	221	4,853	159	140	0	221	0	413	0	36	8,040	10
9. 2021	2,709	193	7,542	421	427	4	337	2	720	0	35	11,116	20
10. 2022	3,082	192	13,986	2,769	340	33	664	1	1,232	0	46	16,308	28
11. 2023	2,799	361	21,049	3,016	448	33	1,226	(19)	1,057	0	56	23,189	49
12. Totals	22,495	3,260	59,669	7,830	1,886	133	3,455	43	4,427	0	258	80,667	140

	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	4,463	1,114
2. 2014	14,382	157	14,226	54.1	73.3	53.9	0	0	4.4	761	56
3. 2015	12,558	32	12,526	49.1	9.4	49.7	0	0	4.4	824	89
4. 2016	16,279	283	15,996	65.2	50.3	65.5	0	0	4.4	1,292	100
5. 2017	17,028	270	16,757	68.5	41.9	69.2	0	0	4.4	2,855	165
6. 2018	19,843	593	19,250	78.6	91.5	78.2	0	0	4.4	4,155	289
7. 2019	20,689	464	20,225	77.3	56.3	78.0	0	0	4.4	5,242	608
8. 2020	20,095	701	19,394	66.5	50.5	67.2	0	0	4.4	7,265	775
9. 2021	19,062	1,021	18,041	52.6	30.2	54.9	0	0	4.4	9,637	1,478
10. 2022	26,023	4,323	21,700	62.0	79.4	59.4	0	0	4.4	14,107	2,201
11. 2023	29,835	3,942	25,893	66.3	66.6	66.2	0	0	4.4	20,472	2,717
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	71,074	9,592

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	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	6,539	3,797	218	1	137	0	1,632	3,096	XXX
2. 2022	129,905	24,042	105,863	57,717	10,698	1,179	142	2,880	0	1,095	50,937	XXX
3. 2023	161,777	30,035	131,742	29,582	3,011	637	44	2,469	0	372	29,633	XXX
4. Totals	XXX	XXX	XXX	93,838	17,506	2,034	186	5,487	0	3,099	83,666	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	10,439	8,431	1,825	(217)	283	305	54	(25)	707	0	3,784	4,813	17
2. 2022	14,697	4,624	(2,113)	(1,018)	429	129	(44)	(19)	637	0	2,218	9,891	37
3. 2023	24,380	5,559	9,100	2,481	581	94	322	14	1,547	0	2,837	27,781	155
4. Totals	49,515	18,614	8,812	1,246	1,293	528	332	(30)	2,891	0	8,839	42,485	209

	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	4,049	764
2. 2022	75,383	14,555	60,828	58.0	60.5	57.5	0	0	4.4	8,978	912
3. 2023	68,617	11,203	57,415	42.4	37.3	43.6	0	0	4.4	25,440	2,342
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	38,467	4,018

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		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	(742)	168	23	9	194	0	1,217	(702)	XXX
2. 2022	139,525	1,090	138,435	106,923	512	234	11	10,751	0	27,889	117,385	42,212
3. 2023	157,216	978	156,239	101,393	430	180	11	9,656	0	17,106	110,789	38,262
4. Totals	XXX	XXX	XXX	207,574	1,110	438	31	20,601	0	46,212	227,472	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	112	164	559	287	17	9	161	81	1,003	0	437	1,312	658
2. 2022	316	93	(122)	253	23	2	138	57	395	0	901	345	1,041
3. 2023	6,648	93	5,086	183	76	3	1,266	93	1,854	0	13,639	14,560	5,069
4. Totals	7,076	349	5,523	722	117	14	1,565	231	3,252	0	14,978	16,217	6,768

	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	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	221	1,091
2. 2022	118,658	928	117,730	85.0	85.1	85.0	0	0	4.4	(152)	497
3. 2023	126,161	812	125,349	80.2	83.0	80.2	0	0	4.4	11,459	3,101
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,528	4,689

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	217	1	4	0	13	0	59	234	XXX
2. 2022	2,600	2	2,599	408	0	1	0	57	0	13	467	XXX
3. 2023	2,587	3	2,584	236	0	0	0	33	0	0	269	XXX
4. Totals	XXX	XXX	XXX	861	1	6	0	104	0	72	970	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	668	35	1,219	20	82	2	8	0	166	0	298	2,085	0
2. 2022	1	0	424	0	0	0	13	0	14	0	77	452	0
3. 2023	3	0	896	0	0	0	13	0	35	0	124	947	0
4. Totals	672	35	2,539	20	82	2	34	0	214	0	499	3,484	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	1,832	253
2. 2022	919	0	919	35.3	0.0	35.4	0	0	4.4	425	27
3. 2023	1,217	0	1,217	47.0	0.0	47.1	0	0	4.4	899	48
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,156	328

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	414	0	414	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	2	0	276	273	0	0	52	52	0	0	0	5	1
2. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2023	0	0	163	0	0	0	5	0	0	0	0	168	0
4. Totals	2	0	439	273	0	0	58	52	0	0	0	173	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	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	740.5	0.0	740.5	0	0	4.4	0	0
3. 2023	168	0	168	40.7	0.0	40.7	0	0	4.4	163	5
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	168	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		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	2	0	0	0	2	0	0	4	XXX
2. 2014	87	0	87	0	0	0	0	47	0	0	47	XXX
3. 2015	101	0	101	22	0	0	0	45	0	0	67	XXX
4. 2016	109	0	109	35	0	0	0	33	0	0	68	XXX
5. 2017	150	0	150	0	0	0	0	19	0	0	19	XXX
6. 2018	247	0	247	122	0	0	0	15	0	0	137	XXX
7. 2019	118	0	118	26	0	0	0	9	0	0	35	XXX
8. 2020	0	0	0	0	0	0	0	6	0	0	6	XXX
9. 2021	0	0	0	0	0	0	0	4	0	0	4	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	208	0	0	0	183	0	0	392	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	17	2	0	0	1	0	0	0	0	18	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	11	0	0	11	0
12. Totals	2	0	17	2	0	0	1	0	15	0	0	32	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	17	1
2. 2014	47	0	47	54.3	0.0	54.3	0	0	4.4	0	0
3. 2015	67	0	67	66.7	0.0	66.7	0	0	4.4	0	0
4. 2016	68	0	68	62.4	0.0	62.4	0	0	4.4	0	0
5. 2017	19	0	19	12.7	0.0	12.7	0	0	4.4	0	0
6. 2018	137	0	137	55.5	0.0	55.5	0	0	4.4	0	0
7. 2019	36	0	36	30.2	0.0	30.2	0	0	4.4	0	0
8. 2020	7	0	7	22,229.4	0.0	22,229.4	0	0	4.4	0	0
9. 2021	5	0	5	4,667.5	0.0	4,667.5	0	0	4.4	0	0
10. 2022	3	0	3	0.0	0.0	0.0	0	0	4.4	0	0
11. 2023	13	0	13	0.0	0.0	0.0	0	0	4.4	0	11
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17	15

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		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	0	2	2	1	0	0	1	XXX
2. 2014	1,877	23	1,855	698	195	11	9	13	0	0	519	XXX
3. 2015	1,698	0	1,699	456	1	6	0	13	0	1	474	XXX
4. 2016	1,571	0	1,571	900	122	15	3	13	0	13	803	XXX
5. 2017	1,244	2	1,243	716	172	4	1	11	0	0	558	XXX
6. 2018	1,289	0	1,289	190	34	1	0	9	0	0	166	XXX
7. 2019	1,783	0	1,783	2,321	661	15	4	7	0	2	1,679	XXX
8. 2020	3,010	0	3,010	1,254	277	6	0	6	0	0	988	XXX
9. 2021	3,405	0	3,405	2,713	2,131	49	40	4	0	0	595	XXX
10. 2022	3,971	0	3,971	438	45	7	2	3	0	0	402	XXX
11. 2023	8,911	539	8,372	861	18	6	3	2	0	0	848	XXX
12. Totals	XXX	XXX	XXX	10,549	3,655	123	65	81	0	17	7,033	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	125	13	172	43	5	5	53	4	3	0	0	293	XXX
2. 2014	0	0	19	11	0	0	1	1	3	0	0	11	XXX
3. 2015	0	0	0	0	0	0	0	0	3	0	0	3	XXX
4. 2016	0	0	18	0	0	0	1	0	3	0	0	22	XXX
5. 2017	23	0	(28)	0	0	0	0	0	3	0	0	(3)	XXX
6. 2018	0	0	63	(1)	0	0	2	0	3	0	0	68	XXX
7. 2019	179	44	(40)	(75)	6	2	(5)	2	3	0	0	170	XXX
8. 2020	217	49	43	(1)	1	0	1	0	3	0	0	217	XXX
9. 2021	595	371	166	9	12	4	1	(23)	3	0	0	416	XXX
10. 2022	536	82	(168)	(17)	18	1	(7)	0	3	0	0	316	XXX
11. 2023	1,359	339	1,443	13	24	4	93	3	0	0	0	2,560	XXX
12. Totals	3,035	898	1,686	(17)	66	15	140	(12)	31	0	0	4,075	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	241	52
2. 2014	746	216	530	39.7	948.4	28.6	0	0	4.4	8	3
3. 2015	478	1	477	28.1	(217.9)	28.1	0	0	4.4	0	3
4. 2016	949	125	825	60.4	497,591.2	52.5	0	0	4.4	18	4
5. 2017	728	173	555	58.5	10,949.9	44.7	0	0	4.4	(6)	3
6. 2018	267	34	234	20.7	34,134.4	18.1	0	0	4.4	63	5
7. 2019	2,486	637	1,849	139.4	1,243,846.7	103.7	0	0	4.4	170	0
8. 2020	1,531	326	1,206	50.9	0.0	40.1	0	0	4.4	212	5
9. 2021	3,544	2,533	1,011	104.1	0.0	29.7	0	0	4.4	381	35
10. 2022	832	113	718	20.9	0.0	18.1	0	0	4.4	302	14
11. 2023	3,789	380	3,409	42.5	70.6	40.7	0	0	4.4	2,450	111
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,841	234

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		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	688	540	86	3	3	0	0	233	XXX
2. 2014	873	102	771	483	46	5	5	33	0	0	469	XXX
3. 2015	752	5	747	1,577	0	1	0	37	0	0	1,616	XXX
4. 2016	559	7	551	335	0	0	0	31	0	0	366	XXX
5. 2017	730	9	721	25	0	0	0	24	0	0	49	XXX
6. 2018	635	8	627	0	0	0	0	19	0	0	19	XXX
7. 2019	597	9	588	1,103	0	0	0	19	0	0	1,122	XXX
8. 2020	541	6	535	662	0	0	0	33	0	0	695	XXX
9. 2021	607	17	590	0	0	0	0	10	0	0	10	XXX
10. 2022	710	14	695	11	0	0	0	7	0	0	18	XXX
11. 2023	687	16	671	0	0	0	0	3	0	0	3	XXX
12. Totals	XXX	XXX	XXX	4,883	586	92	8	218	0	0	4,598	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	6,762	1,260	4,931	1,063	99	44	101	26	54	0	0	9,553	XXX
2. 2014	88	88	11	8	3	3	2	1	38	0	0	41	XXX
3. 2015	0	0	43	0	0	0	0	0	38	0	0	81	XXX
4. 2016	0	0	162	0	0	0	0	0	38	0	0	200	XXX
5. 2017	0	0	130	0	0	0	0	0	38	0	0	168	XXX
6. 2018	0	0	192	0	0	0	0	0	38	0	0	230	XXX
7. 2019	0	0	39	0	13	0	(9)	0	37	0	0	80	XXX
8. 2020	441	0	221	0	0	0	0	0	35	0	0	697	XXX
9. 2021	0	0	298	0	0	0	0	0	38	0	0	336	XXX
10. 2022	917	0	126	0	3	0	0	0	35	0	0	1,081	XXX
11. 2023	0	0	416	7	0	0	3	0	4	0	0	416	XXX
12. Totals	8,208	1,348	6,568	1,078	118	47	96	28	393	0	0	12,882	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	9,370	183
2. 2014	662	151	510	75.8	148.3	66.2	0	0	4.4	3	38
3. 2015	1,697	0	1,697	225.7	0.0	227.2	0	0	4.4	43	38
4. 2016	565	0	565	101.2	0.0	102.5	0	0	4.4	162	38
5. 2017	217	0	217	29.7	0.0	30.1	0	0	4.4	130	38
6. 2018	248	0	248	39.1	0.0	39.6	0	0	4.4	192	38
7. 2019	1,201	0	1,201	201.1	0.0	204.2	0	0	4.4	39	41
8. 2020	1,391	0	1,391	257.0	0.0	259.9	0	0	4.4	662	35
9. 2021	346	0	346	56.9	0.0	58.6	0	0	4.4	298	38
10. 2022	1,100	0	1,100	154.9	0.3	158.1	0	0	4.4	1,043	38
11. 2023	425	7	419	61.9	43.9	62.3	0	0	4.4	409	7
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,350	532

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	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. 2014	71	0	71	0	0	0	0	0	0	0	0	XXX
3. 2015	78	0	78	0	0	0	0	0	0	0	0	XXX
4. 2016	75	0	75	0	0	0	0	0	0	0	0	XXX
5. 2017	72	0	72	0	0	0	0	0	0	0	0	XXX
6. 2018	70	0	70	0	0	0	0	0	0	0	0	XXX
7. 2019	67	0	67	0	0	0	0	0	0	0	0	XXX
8. 2020	65	0	65	0	0	0	0	0	0	0	0	XXX
9. 2021	63	0	63	0	0	0	0	0	0	0	0	XXX
10. 2022	60	0	60	0	0	0	0	0	0	0	0	XXX
11. 2023	59	0	59	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	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	8	0	12	0	0	0	5	0	1	0	0	26	XXX
2. 2014	0	0	0	0	0	0	0	0	1	0	0	1	XXX
3. 2015	0	0	0	0	0	0	0	0	1	0	0	1	XXX
4. 2016	0	0	0	0	0	0	0	0	1	0	0	1	XXX
5. 2017	0	0	0	0	0	0	0	0	1	0	0	1	XXX
6. 2018	0	0	0	0	0	0	0	0	1	0	0	1	XXX
7. 2019	0	0	0	0	0	0	0	0	1	0	0	1	XXX
8. 2020	0	0	0	0	0	0	0	0	1	0	0	1	XXX
9. 2021	0	0	0	0	0	0	0	0	1	0	0	1	XXX
10. 2022	0	0	0	0	0	0	0	0	1	0	0	1	XXX
11. 2023	0	0	26	0	0	0	0	0	0	0	0	26	XXX
12. Totals	8	0	38	0	0	0	5	0	15	0	0	65	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	19	7
2. 2014	2	0	2	2.7	0.0	2.7	0	0	4.4	0	1
3. 2015	2	0	2	2.4	0.0	2.4	0	0	4.4	0	1
4. 2016	2	0	2	2.5	0.0	2.5	0	0	4.4	0	1
5. 2017	2	0	2	2.6	0.0	2.6	0	0	4.4	0	1
6. 2018	2	0	2	2.5	0.0	2.5	0	0	4.4	0	1
7. 2019	2	0	2	2.6	0.0	2.6	0	0	4.4	0	1
8. 2020	2	0	2	2.6	0.0	2.6	0	0	4.4	0	1
9. 2021	2	0	2	2.5	0.0	2.5	0	0	4.4	0	1
10. 2022	2	0	2	2.6	0.0	2.6	0	0	4.4	0	1
11. 2023	26	0	26	44.6	0.0	44.6	0	0	4.4	26	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	45	20

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	1,814	164	2,391	187	801	0	0	4,655	XXX
2. 2014	6,344	45	6,299	2,732	339	764	38	727	1	0	3,845	33
3. 2015	6,270	42	6,227	1,350	104	777	56	655	1	12	2,621	28
4. 2016	5,736	49	5,687	1,245	33	665	30	360	0	0	2,206	30
5. 2017	5,920	14	5,907	1,551	23	787	5	364	0	2	2,673	31
6. 2018	6,211	13	6,199	1,633	2	649	2	321	1	0	2,598	23
7. 2019	6,477	20	6,457	1,309	6	949	2	330	1	1	2,578	22
8. 2020	5,843	16	5,827	468	0	304	10	302	0	4	1,063	100
9. 2021	5,765	17	5,748	438	1	166	0	287	0	1	891	10
10. 2022	6,179	(5)	6,185	104	0	75	0	210	0	0	389	19
11. 2023	6,750	17	6,733	56	0	13	0	108	0	0	177	15
12. Totals	XXX	XXX	XXX	12,697	672	7,539	331	4,466	4	20	23,696	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	3,602	706	11,997	3,034	4,578	380	15,463	1,289	6,555	0	0	36,786	9,240
2. 2014	89	0	307	61	18	0	104	5	21	0	0	472	0
3. 2015	70	32	214	4	25	6	134	1	26	0	0	426	0
4. 2016	179	0	325	3	79	0	164	1	29	0	0	771	1
5. 2017	158	0	831	1	77	1	293	0	198	0	0	1,554	7
6. 2018	219	0	816	0	90	0	447	0	101	0	0	1,673	0
7. 2019	360	4	1,271	11	282	0	680	0	79	0	0	2,656	0
8. 2020	445	66	2,572	(1)	115	4	1,156	1	225	0	0	4,443	87
9. 2021	483	0	4,427	2	151	0	1,567	0	119	0	0	6,745	2
10. 2022	278	0	3,719	4	95	0	1,612	1	102	0	0	5,799	0
11. 2023	119	0	4,054	11	15	0	1,753	0	334	0	0	6,264	1
12. Totals	6,001	809	30,532	3,130	5,525	392	23,372	1,300	7,790	0	0	67,589	9,338

	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	11,858	24,927
2. 2014	4,762	444	4,318	75.1	987.4	68.5	0	0	4.4	334	138
3. 2015	3,251	204	3,048	51.9	481.7	48.9	0	0	4.4	248	178
4. 2016	3,045	67	2,978	53.1	136.9	52.4	0	0	4.4	501	271
5. 2017	4,258	31	4,227	71.9	223.9	71.6	0	0	4.4	988	566
6. 2018	4,276	5	4,271	68.8	41.1	68.9	0	0	4.4	1,035	638
7. 2019	5,260	25	5,234	81.2	128.3	81.1	0	0	4.4	1,616	1,040
8. 2020	5,586	81	5,505	95.6	511.1	94.5	0	0	4.4	2,952	1,491
9. 2021	7,638	3	7,635	132.5	16.3	132.8	0	0	4.4	4,908	1,837
10. 2022	6,194	6	6,188	100.2	(119.8)	100.0	0	0	4.4	3,992	1,807
11. 2023	6,452	11	6,440	95.6	66.7	95.7	0	0	4.4	4,162	2,102
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	32,594	34,995

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	1,103	839	1,636	1,378	1	0	0	522	XXX
2. 2014	1,152	60	1,092	267	56	88	17	20	0	0	301	0
3. 2015	1,187	71	1,117	303	0	113	0	17	0	0	433	0
4. 2016	1,204	61	1,144	89	0	81	0	20	0	0	189	0
5. 2017	1,182	41	1,141	80	0	118	0	13	0	0	210	0
6. 2018	1,130	34	1,095	73	0	54	0	9	0	0	135	0
7. 2019	1,116	25	1,091	69	0	44	0	17	0	0	130	0
8. 2020	1,196	9	1,187	14	0	6	0	12	0	0	32	0
9. 2021	1,304	10	1,294	37	0	36	0	20	0	0	94	0
10. 2022	1,408	9	1,398	30	0	12	0	13	0	0	55	0
11. 2023	1,422	11	1,411	2	0	1	0	8	0	0	10	0
12. Totals	XXX	XXX	XXX	2,065	896	2,187	1,395	150	0	0	2,112	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	252	120	347	66	16	8	221	(106)	30	0	0	778	0
2. 2014	0	0	14	0	0	0	14	0	1	0	0	29	0
3. 2015	0	0	15	0	2	0	15	0	4	0	0	37	0
4. 2016	38	0	4	0	16	0	6	0	4	0	0	68	0
5. 2017	0	0	16	0	0	0	18	0	1	0	0	35	0
6. 2018	0	0	6	0	0	0	6	0	2	0	0	14	0
7. 2019	0	0	44	4	6	0	46	6	6	0	0	92	0
8. 2020	13	0	201	7	8	0	210	1	6	0	0	431	0
9. 2021	71	0	168	7	20	0	235	0	15	0	0	502	0
10. 2022	5	0	237	5	9	0	247	0	21	0	0	514	0
11. 2023	19	0	335	6	9	0	304	0	7	0	0	669	0
12. Totals	399	120	1,388	96	86	8	1,322	(99)	98	0	0	3,169	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	413	365
2. 2014	403	73	330	35.0	122.2	30.2	0	0	4.4	14	15
3. 2015	470	0	470	39.6	0.0	42.1	0	0	4.4	15	22
4. 2016	257	0	257	21.4	0.0	22.5	0	0	4.4	42	26
5. 2017	245	0	245	20.7	0.0	21.5	0	0	4.4	16	18
6. 2018	150	0	150	13.2	0.0	13.6	0	0	4.4	6	8
7. 2019	232	10	222	20.8	39.3	20.4	0	0	4.4	40	52
8. 2020	471	7	463	39.4	80.9	39.1	0	0	4.4	208	224
9. 2021	602	7	596	46.2	66.4	46.0	0	0	4.4	232	270
10. 2022	574	5	569	40.8	58.7	40.7	0	0	4.4	237	277
11. 2023	685	6	679	48.1	56.3	48.1	0	0	4.4	348	321
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,572	1,598

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	4.4	0	0
3. 2023	0	0	0	0.0	0.0	0.0	0	0	4.4	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	4.4	0	0
3. 2023	0	0	0	0.0	0.0	0.0	0	0	4.4	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	13,378	10,664	10,938	11,072	10,459	10,479	10,480	10,573	10,815	10,835	21	262
2. 2014	70,471	67,322	67,485	67,648	67,375	67,001	67,083	67,039	67,012	67,050	38	11
3. 2015	XXX	66,425	66,883	67,163	66,852	66,467	66,469	66,523	66,487	66,478	(9)	(45)
4. 2016	XXX	XXX	72,051	71,839	70,903	70,224	70,014	69,790	69,759	69,813	54	23
5. 2017	XXX	XXX	XXX	109,379	110,425	110,544	101,634	101,082	101,397	100,762	(635)	(320)
6. 2018	XXX	XXX	XXX	XXX	120,000	119,012	110,332	107,952	107,861	107,018	(843)	(934)
7. 2019	XXX	XXX	XXX	XXX	XXX	106,506	108,584	108,179	108,120	107,779	(340)	(399)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	138,263	136,037	133,341	131,634	(1,707)	(4,403)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157,333	158,287	156,266	(2,021)	(1,068)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193,922	189,914	(4,008)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234,404	XXX	XXX
										12. Totals	(9,450)	(6,873)

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

1. Prior	50,625	47,827	47,220	47,149	47,746	47,588	47,611	47,638	46,975	46,761	(214)	(877)
2. 2014	55,715	54,983	54,677	54,770	54,519	54,365	54,304	54,285	54,306	54,318	12	34
3. 2015	XXX	60,171	63,209	62,866	62,258	62,177	62,188	62,259	62,261	62,287	26	28
4. 2016	XXX	XXX	77,265	77,882	77,194	76,379	76,049	76,154	76,186	76,166	(21)	12
5. 2017	XXX	XXX	XXX	90,829	88,897	87,437	86,862	86,567	86,569	86,459	(110)	(109)
6. 2018	XXX	XXX	XXX	XXX	91,136	90,903	89,692	89,147	89,251	89,303	52	156
7. 2019	XXX	XXX	XXX	XXX	XXX	92,618	92,982	91,980	92,260	92,456	196	476
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	77,004	75,866	74,467	74,024	(443)	(1,842)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,770	100,144	99,673	(470)	2,903
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120,031	122,260	2,229	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136,149	XXX	XXX
										12. Totals	1,258	781

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

1. Prior	62,609	62,901	60,903	61,866	62,565	62,253	62,031	61,534	61,228	61,206	(22)	(328)
2. 2014	39,924	39,807	40,156	40,755	41,846	42,273	42,544	42,434	42,260	42,348	89	(86)
3. 2015	XXX	40,455	41,002	42,037	44,366	46,754	47,080	47,127	47,349	47,640	290	512
4. 2016	XXX	XXX	43,457	44,634	47,113	50,924	51,819	51,863	51,977	52,281	304	418
5. 2017	XXX	XXX	XXX	47,932	52,635	53,739	55,384	56,042	56,449	57,013	564	971
6. 2018	XXX	XXX	XXX	XXX	57,648	58,989	63,548	64,496	65,423	65,944	521	1,448
7. 2019	XXX	XXX	XXX	XXX	XXX	63,769	71,632	73,076	73,929	76,082	2,153	3,006
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	63,544	61,729	59,861	57,217	(2,644)	(4,512)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,474	63,875	65,503	1,628	4,029
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,150	73,429	5,279	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,290	XXX	XXX
										12. Totals	8,162	5,460

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

1. Prior	581,230	573,092	561,988	552,848	540,291	532,581	529,625	527,580	521,887	513,726	(8,161)	(13,854)
2. 2014	119,809	119,541	118,989	115,725	113,630	111,581	109,618	108,723	106,141	104,164	(1,977)	(4,559)
3. 2015	XXX	123,767	120,933	116,901	113,908	109,941	105,636	103,116	100,237	97,683	(2,554)	(5,433)
4. 2016	XXX	XXX	128,778	125,418	119,930	114,984	110,376	107,093	104,212	100,492	(3,719)	(6,601)
5. 2017	XXX	XXX	XXX	128,020	123,617	118,964	114,395	112,233	107,819	103,380	(4,439)	(8,853)
6. 2018	XXX	XXX	XXX	XXX	126,305	123,290	119,719	115,428	111,563	107,174	(4,390)	(8,255)
7. 2019	XXX	XXX	XXX	XXX	XXX	123,002	124,426	123,187	120,122	115,190	(4,933)	(7,997)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	117,339	115,730	111,180	103,829	(7,351)	(11,900)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,139	107,104	105,090	(2,013)	(3,048)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,181	104,855	(326)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,213	XXX	XXX
										12. Totals	(39,863)	(70,500)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	100,481	100,382	98,721	97,691	96,116	94,024	95,053	95,028	95,232	97,412	2,180	2,384
2. 2014	70,486	69,158	69,074	68,755	69,280	69,505	69,527	69,271	69,066	69,134	68	(137)
3. 2015	XXX	66,817	69,632	68,250	68,305	68,706	68,152	67,717	67,081	66,707	(373)	(1,010)
4. 2016	XXX	XXX	70,381	68,590	67,441	67,088	67,555	66,877	66,526	66,454	(72)	(423)
5. 2017	XXX	XXX	XXX	75,570	78,394	79,682	79,319	80,080	80,311	79,776	(535)	(305)
6. 2018	XXX	XXX	XXX	XXX	83,132	88,830	88,011	88,823	89,225	89,656	431	833
7. 2019	XXX	XXX	XXX	XXX	XXX	84,207	87,065	87,651	88,271	88,253	(18)	602
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	89,672	89,459	88,989	88,236	(754)	(1,223)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,500	89,442	89,455	12	(3,045)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,601	108,405	1,803	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,606	XXX	XXX
										12. Totals	2,742	(2,324)

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 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	1,032	949	949	573	752	739	537	537	536	534	(2)	(2)
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	2,603	2,428	2,222	1,772	1,987	1,881	1,698	1,742	1,777	1,089	(688)	(653)
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	(688)	(653)

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

1. Prior	7,736	7,431	7,835	7,849	7,091	6,700	6,019	6,209	6,435	6,431	(4)	222
2. 2014	7,713	7,864	7,978	8,179	8,444	8,317	8,483	8,367	8,331	8,331	0	(36)
3. 2015	XXX	7,526	7,020	7,377	7,261	7,570	7,635	7,675	7,586	7,558	(28)	(117)
4. 2016	XXX	XXX	7,482	6,804	6,756	6,719	6,860	6,749	6,801	7,052	251	304
5. 2017	XXX	XXX	XXX	8,933	8,871	8,925	9,007	9,022	9,039	9,096	57	74
6. 2018	XXX	XXX	XXX	XXX	8,658	9,003	8,820	9,013	8,751	8,823	71	(190)
7. 2019	XXX	XXX	XXX	XXX	XXX	8,538	8,779	8,473	8,296	8,277	(19)	(196)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	9,874	9,791	9,272	9,416	144	(375)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,893	10,992	11,322	331	429
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,614	11,398	(215)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,505	XXX	XXX
										12. Totals	588	114

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

1. Prior	223,814	222,768	224,889	226,803	237,886	251,255	263,658	271,863	284,652	300,285	15,632	28,422
2. 2014	41,048	40,379	39,679	38,271	38,802	41,725	40,897	40,573	40,445	40,361	(84)	(212)
3. 2015	XXX	41,580	38,511	37,938	40,207	44,527	46,392	46,236	46,941	48,178	1,236	1,942
4. 2016	XXX	XXX	45,083	43,854	45,237	49,418	50,472	50,543	51,050	51,142	92	599
5. 2017	XXX	XXX	XXX	46,918	47,223	49,338	50,847	51,206	52,876	55,297	2,421	4,091
6. 2018	XXX	XXX	XXX	XXX	53,007	55,210	56,787	58,290	62,216	65,333	3,118	7,043
7. 2019	XXX	XXX	XXX	XXX	XXX	61,651	62,873	62,347	65,232	71,911	6,680	9,564
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	62,116	59,792	59,911	65,115	5,204	5,323
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,484	65,022	67,291	2,269	2,807
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,920	73,511	2,591	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,529	XXX	XXX
										12. Totals	39,159	59,580

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

1. Prior	77,424	75,355	71,217	71,260	67,338	60,519	59,639	61,181	59,138	58,840	(297)	(2,340)
2. 2014	15,387	16,088	16,404	15,595	13,960	13,286	13,223	13,022	13,130	13,181	51	159
3. 2015	XXX	14,335	14,729	13,984	12,942	10,892	11,727	11,702	11,778	11,482	(296)	(220)
4. 2016	XXX	XXX	13,641	14,580	14,934	15,447	15,359	14,787	14,922	14,921	(1)	134
5. 2017	XXX	XXX	XXX	14,079	14,210	14,734	13,337	14,327	15,177	15,664	487	1,337
6. 2018	XXX	XXX	XXX	XXX	14,662	15,408	17,118	17,740	18,107	18,148	42	408
7. 2019	XXX	XXX	XXX	XXX	XXX	15,320	17,674	18,853	19,148	18,941	(208)	88
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	20,149	20,122	19,333	17,973	(1,360)	(2,149)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,371	17,393	16,300	(1,093)	(3,071)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,515	19,637	(878)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,348	XXX	XXX
										12. Totals	(3,554)	(5,654)

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	30,891	28,304	26,481	(1,824)	(4,411)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,406	57,310	3,904	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,399	XXX	XXX
										4. Totals	2,080	(4,411)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,552	7,485	6,523	(962)	(4,029)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,696	106,583	(1,113)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113,839	XXX	XXX
										4. Totals	(2,075)	(4,029)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,919	4,209	3,178	(1,030)	(1,740)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,120	848	(272)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,148	XXX	XXX
										4. Totals	(1,303)	(1,740)

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	5	5	0	(8)
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	168	XXX	XXX
										4. Totals	0	(8)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	366	458	455	396	397	386	311	298	298	298	0	0
2. 2014	29	29	29	2	2	1	0	0	0	0	0	0
3. 2015	XXX	71	71	40	40	23	22	22	22	22	0	0
4. 2016	XXX	XXX	124	107	107	87	35	35	35	35	0	0
5. 2017	XXX	XXX	XXX	67	46	16	0	0	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	225	212	122	122	122	122	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	85	26	26	26	26	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	1,523	1,806	1,818	1,826	1,516	1,381	1,376	954	977	848	(129)	(106)
2. 2014	283	435	606	613	613	566	523	520	514	514	0	(6)
3. 2015	XXX	886	644	557	557	557	462	462	461	461	0	(1)
4. 2016	XXX	XXX	705	590	589	581	514	809	809	809	0	0
5. 2017	XXX	XXX	XXX	472	482	483	506	523	516	541	25	18
6. 2018	XXX	XXX	XXX	XXX	204	149	240	234	225	222	(3)	(12)
7. 2019	XXX	XXX	XXX	XXX	XXX	1,072	1,232	1,306	1,417	1,839	422	533
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,089	1,094	1,143	1,197	54	103
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,034	989	1,004	15	(30)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	620	712	92	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,406	XXX	XXX
12. Totals											475	499

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	23,212	23,645	24,420	26,143	24,770	25,003	24,862	25,450	25,745	25,539	(206)	89
2. 2014	555	564	332	319	457	453	445	433	439	439	0	6
3. 2015	XXX	483	1,276	1,453	1,629	1,637	1,637	1,634	1,622	1,622	0	(12)
4. 2016	XXX	XXX	455	455	188	497	497	497	497	497	0	0
5. 2017	XXX	XXX	XXX	474	387	387	387	387	375	155	(221)	(233)
6. 2018	XXX	XXX	XXX	XXX	433	433	433	433	412	192	(221)	(241)
7. 2019	XXX	XXX	XXX	XXX	XXX	1,158	1,158	1,158	1,145	1,145	0	(13)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	818	1,372	1,343	1,323	(20)	(49)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	339	284	298	14	(41)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	444	1,057	614	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	412	XXX	XXX
12. Totals											(40)	(495)

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

1. Prior	618	618	457	457	376	301	233	101	48	48	0	(53)
2. 2014	58	58	58	47	21	21	21	0	0	0	0	0
3. 2015	XXX	43	43	21	0	0	0	0	0	0	0	0
4. 2016	XXX	XXX	36	36	9	9	9	9	0	0	0	(9)
5. 2017	XXX	XXX	XXX	31	9	9	9	9	0	0	0	(9)
6. 2018	XXX	XXX	XXX	XXX	29	29	29	29	0	0	0	(29)
7. 2019	XXX	XXX	XXX	XXX	XXX	29	29	29	0	0	0	(29)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	27	27	0	0	0	(27)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	0	0	0	(27)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	0	(24)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	XXX	XXX
12. Totals											(24)	(182)

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	58,568	60,296	61,236	63,873	68,469	72,891	75,006	78,489	80,662	85,073	4,411	6,584
2. 2014	3,557	3,957	4,339	4,150	4,499	4,107	3,792	3,773	3,584	3,571	(13)	(203)
3. 2015	XXX	4,088	3,839	3,740	3,733	3,633	3,183	2,665	2,392	2,367	(25)	(298)
4. 2016	XXX	XXX	3,314	3,980	3,629	4,122	3,874	3,087	2,829	2,589	(241)	(498)
5. 2017	XXX	XXX	XXX	4,158	4,182	4,718	4,743	4,391	4,065	3,666	(399)	(725)
6. 2018	XXX	XXX	XXX	XXX	3,764	3,742	3,809	4,376	4,353	3,849	(504)	(527)
7. 2019	XXX	XXX	XXX	XXX	XXX	4,034	4,004	5,090	5,101	4,826	(275)	(264)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,931	5,701	5,200	4,979	(221)	(722)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,319	7,516	7,229	(288)	(91)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,155	5,876	(279)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,999	XXX	XXX
										12. Totals	2,166	3,256

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

1. Prior	1,811	1,701	2,174	2,301	2,302	1,473	1,523	1,510	1,495	2,397	902	887
2. 2014	427	425	545	429	293	310	323	335	319	310	(9)	(25)
3. 2015	XXX	467	501	498	217	391	447	438	451	449	(2)	10
4. 2016	XXX	XXX	494	529	562	334	311	238	230	233	3	(5)
5. 2017	XXX	XXX	XXX	541	587	392	330	294	233	231	(2)	(63)
6. 2018	XXX	XXX	XXX	XXX	518	512	453	291	217	138	(79)	(153)
7. 2019	XXX	XXX	XXX	XXX	XXX	517	501	345	288	199	(89)	(146)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	601	571	476	445	(31)	(126)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	614	586	560	(26)	(54)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	579	535	(45)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	664	XXX	XXX
										12. Totals	620	325

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	4,976	7,894	9,439	9,343	9,950	10,081	10,265	10,376	10,427	264	0
2. 2014	48,595	61,779	64,789	66,000	66,394	66,667	66,838	66,868	66,902	66,970	6,464	403
3. 2015	XXX	45,569	61,019	63,970	65,348	65,838	66,120	66,268	66,354	66,362	6,145	413
4. 2016	XXX	XXX	48,731	64,473	67,457	68,625	69,126	69,302	69,530	69,606	6,173	383
5. 2017	XXX	XXX	XXX	69,214	96,738	103,249	97,700	98,319	98,682	98,868	7,290	400
6. 2018	XXX	XXX	XXX	XXX	76,497	105,969	104,220	103,803	104,679	104,994	8,039	419
7. 2019	XXX	XXX	XXX	XXX	XXX	74,465	100,362	104,731	106,159	106,931	7,746	417
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	92,172	121,869	125,821	128,232	9,353	513
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,566	146,282	151,360	9,690	716
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,088	173,181	9,629	661
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152,883	9,065	613

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

1. Prior	000	18,614	29,359	34,466	37,139	38,177	38,933	39,454	39,718	40,155	1,647	0
2. 2014	20,752	36,432	45,188	50,242	52,678	53,709	53,965	54,169	54,235	54,297	7,119	1,374
3. 2015	XXX	23,609	42,471	52,002	57,408	60,228	61,236	61,748	62,017	62,137	7,874	1,017
4. 2016	XXX	XXX	27,401	52,227	63,913	70,463	73,480	74,819	75,642	75,900	9,167	1,353
5. 2017	XXX	XXX	XXX	31,172	59,138	72,880	79,871	83,176	85,185	85,965	10,032	1,644
6. 2018	XXX	XXX	XXX	XXX	31,963	61,009	74,259	81,296	85,843	87,735	9,749	1,559
7. 2019	XXX	XXX	XXX	XXX	XXX	32,275	61,904	75,494	84,340	88,734	9,266	1,620
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	24,882	47,811	60,539	67,137	6,399	1,142
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,973	64,981	81,861	7,533	1,768
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,947	81,002	7,600	2,073
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,663	4,662	1,151

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

1. Prior	000	25,063	40,617	49,459	53,965	56,670	57,514	57,922	58,547	58,847	557	0
2. 2014	7,329	16,157	25,285	32,761	37,790	40,232	40,822	41,417	41,692	41,866	2,217	1,747
3. 2015	XXX	7,977	18,113	28,734	36,579	42,121	44,359	45,549	46,361	46,946	2,202	1,840
4. 2016	XXX	XXX	7,656	19,027	30,037	40,272	45,094	47,650	49,965	50,772	2,278	2,046
5. 2017	XXX	XXX	XXX	8,343	20,516	33,185	42,194	48,249	52,196	54,701	2,250	2,083
6. 2018	XXX	XXX	XXX	XXX	9,677	23,400	37,418	48,449	56,998	61,332	2,339	2,160
7. 2019	XXX	XXX	XXX	XXX	XXX	9,893	26,275	41,385	55,216	64,933	2,300	2,127
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	7,554	18,256	30,100	40,688	1,497	1,365
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,566	21,177	36,466	1,450	1,475
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,868	25,280	1,338	1,697
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,565	859	1,319

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

1. Prior	000	49,452	88,293	119,204	144,150	164,974	181,726	195,893	208,913	221,087	4,776	0
2. 2014	21,255	44,456	57,697	65,911	70,879	74,455	76,864	78,642	80,087	81,258	5,732	613
3. 2015	XXX	20,093	42,069	54,335	61,626	66,332	69,073	71,380	72,677	73,923	5,738	626
4. 2016	XXX	XXX	19,638	41,061	52,522	59,760	64,243	67,291	69,776	71,442	5,685	605
5. 2017	XXX	XXX	XXX	19,982	41,459	53,697	61,124	65,914	69,229	71,700	5,454	608
6. 2018	XXX	XXX	XXX	XXX	20,350	42,806	54,494	62,003	67,038	70,500	5,261	639
7. 2019	XXX	XXX	XXX	XXX	XXX	21,500	43,944	56,726	64,655	69,905	4,966	626
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	17,833	36,658	46,941	53,725	3,531	841
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,584	38,907	49,440	3,650	588
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,796	38,138	3,345	1,027
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,368	2,086	756

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	27,612	45,511	57,404	65,756	73,273	76,413	78,775	80,985	83,679	1,177	0
2. 2014	25,878	39,954	48,608	56,144	61,428	64,285	65,693	66,469	67,205	67,838	1,718	1,435
3. 2015	XXX	24,800	41,052	48,546	55,665	59,919	61,854	63,450	64,488	64,968	1,548	1,349
4. 2016	XXX	XXX	23,599	39,243	47,175	53,479	57,620	60,386	62,039	63,496	1,435	1,291
5. 2017	XXX	XXX	XXX	27,531	47,327	55,334	62,457	68,757	72,584	74,861	1,477	1,341
6. 2018	XXX	XXX	XXX	XXX	32,052	53,603	62,341	69,555	75,828	80,386	1,495	1,287
7. 2019	XXX	XXX	XXX	XXX	XXX	28,005	48,259	58,294	67,359	74,937	1,389	1,221
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	31,599	48,099	56,309	63,692	1,231	1,508
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,676	50,645	60,639	1,147	1,004
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,195	62,042	1,050	857
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,068	693	703

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	196	207	258	306	424	441	454	454	460	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)	60	223	245	336	408	476	481	620	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	1,760	2,880	3,778	4,013	4,129	4,187	4,283	4,366	4,434	XXX	XXX
2. 2014	3,333	5,646	6,929	7,606	8,090	8,184	8,177	8,200	8,203	8,215	XXX	XXX
3. 2015	XXX	3,429	5,379	6,287	6,592	7,168	7,233	7,407	7,349	7,376	XXX	XXX
4. 2016	XXX	XXX	3,236	5,176	5,799	6,237	6,338	6,408	6,486	6,573	XXX	XXX
5. 2017	XXX	XXX	XXX	4,329	6,858	7,773	8,276	8,534	8,650	8,869	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	4,249	6,463	7,246	7,679	7,919	8,455	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	3,905	6,345	6,819	7,308	7,628	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,131	7,184	7,755	8,273	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,975	7,889	9,322	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,798	8,527	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,835	XXX	XXX

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

1. Prior	000	35,465	80,982	105,955	128,017	145,064	155,947	166,953	178,651	190,713	2,650	0
2. 2014	1,680	6,680	13,379	21,426	26,601	31,538	33,684	34,767	35,464	36,461	259	563
3. 2015	XXX	1,793	6,152	14,964	24,706	32,574	36,395	38,468	40,631	42,669	269	530
4. 2016	XXX	XXX	1,645	8,915	19,051	28,752	33,714	38,126	42,068	43,507	253	504
5. 2017	XXX	XXX	XXX	1,866	8,324	17,292	24,584	32,091	40,410	45,223	242	454
6. 2018	XXX	XXX	XXX	XXX	1,781	8,907	19,836	31,301	41,099	49,704	253	466
7. 2019	XXX	XXX	XXX	XXX	XXX	2,130	10,438	21,196	35,578	46,340	254	414
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,351	9,874	19,639	33,504	185	252
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,536	10,516	22,540	151	298
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,209	13,193	124	389
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,544	61	292

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

1. Prior	000	16,994	27,960	34,575	38,537	42,181	43,655	46,517	52,975	53,589	73	0
2. 2014	591	2,779	5,072	7,802	9,930	11,550	11,993	12,136	12,345	12,396	65	8
3. 2015	XXX	801	2,775	5,318	7,889	8,711	9,105	10,450	10,523	10,629	58	10
4. 2016	XXX	XXX	406	2,717	4,699	7,414	9,824	12,465	13,122	13,565	64	12
5. 2017	XXX	XXX	XXX	520	2,297	4,685	7,333	9,586	11,180	12,729	59	17
6. 2018	XXX	XXX	XXX	XXX	723	3,133	5,942	9,268	11,979	13,875	65	16
7. 2019	XXX	XXX	XXX	XXX	XXX	926	3,418	6,963	9,647	13,383	71	17
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,290	4,614	7,057	10,346	61	15
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,631	3,433	5,904	53	15
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,506	4,561	36	16
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,216	12	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	19,417	22,375	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,427	48,057	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,164	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	7,110	6,214	0	0
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,315	106,634	37,348	3,823
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,133	30,727	2,466

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	1,039	1,259	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170	409	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236	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	186	246	266	257	275	276	278	278	280	XXX	XXX
2. 2014	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2015	XXX	0	0	18	22	22	22	22	22	22	XXX	XXX
4. 2016	XXX	XXX	8	12	22	35	35	35	35	35	XXX	XXX
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	0	122	122	122	122	122	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	26	26	26	26	26	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	248	271	318	375	392	554	550	557	558	XXX	XXX
2. 2014	137	296	460	491	487	514	507	507	507	507	XXX	XXX
3. 2015	XXX	223	366	448	451	461	461	461	461	461	XXX	XXX
4. 2016	XXX	XXX	147	290	370	459	570	784	788	790	XXX	XXX
5. 2017	XXX	XXX	XXX	138	259	422	489	493	508	547	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	19	100	133	145	152	157	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	516	1,000	1,284	1,346	1,672	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	296	647	796	983	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	342	1,379	591	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	399	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	846	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	2,788	4,882	7,896	9,544	11,063	12,206	13,310	15,809	16,040	XXX	XXX
2. 2014	0	0	(2)	(5)	436	436	436	436	436	436	XXX	XXX
3. 2015	XXX	0	2	1,107	1,274	1,568	1,578	1,578	1,578	1,578	XXX	XXX
4. 2016	XXX	XXX	0	0	0	0	163	335	335	335	XXX	XXX
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	25	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	0	1,103	1,103	1,103	1,103	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	662	662	662	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	11	11	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	42	46	8	8	8	20	20	23	24	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	10,438	18,580	25,467	30,856	38,727	42,317	46,148	50,989	54,843	2,159	0
2. 2014	47	658	1,338	2,235	2,787	2,638	2,858	3,028	3,121	3,119	7	26
3. 2015	XXX	75	362	786	1,390	1,615	1,770	1,829	1,911	1,967	1	27
4. 2016	XXX	XXX	99	334	618	1,181	1,326	1,505	1,691	1,846	9	20
5. 2017	XXX	XXX	XXX	47	281	531	1,185	1,586	2,015	2,310	3	21
6. 2018	XXX	XXX	XXX	XXX	63	339	683	1,127	1,732	2,278	4	19
7. 2019	XXX	XXX	XXX	XXX	XXX	85	460	800	1,449	2,249	7	15
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	71	225	468	761	6	7
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	373	603	1	7
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	179	4	15
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	2	12

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

1. Prior	000	279	1,057	1,070	1,098	1,123	1,128	1,127	1,128	1,649	0	0
2. 2014	0	30	60	81	120	276	280	281	281	281	0	0
3. 2015	XXX	5	77	126	154	285	409	415	416	416	0	0
4. 2016	XXX	XXX	8	62	105	132	145	155	168	169	0	0
5. 2017	XXX	XXX	XXX	2	32	81	93	105	185	197	0	0
6. 2018	XXX	XXX	XXX	XXX	3	64	109	131	125	126	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	49	80	96	105	113	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4	14	16	20	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	46	73	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	42	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0	0

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

1. Prior	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

NONE

SCHEDULE P - PART 3T - WARRANTY

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 4A - HOMEOWNERS/FARMOWNERS

BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)

Years in Which Losses Were Incurred	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	4,431	980	382	307	372	149	77	93	272	257
2. 2014	13,165	1,581	480	329	349	69	56	55	21	15
3. 2015	XXX	11,264	1,415	854	442	65	104	33	41	27
4. 2016	XXX	XXX	14,046	3,233	1,295	382	244	82	60	61
5. 2017	XXX	XXX	XXX	21,408	4,762	2,328	1,274	649	973	498
6. 2018	XXX	XXX	XXX	XXX	25,590	5,138	1,439	1,047	1,032	593
7. 2019	XXX	XXX	XXX	XXX	XXX	20,424	2,953	639	272	(99)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	33,280	8,014	3,358	1,449
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,460	7,202	2,575
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,306	7,850
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,656

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

1. Prior	16,741	7,116	3,397	2,195	1,681	1,438	1,383	1,996	1,879	1,635
2. 2014	20,250	8,537	3,299	1,396	564	204	79	18	(2)	2
3. 2015	XXX	20,534	9,814	4,346	1,449	486	162	65	31	17
4. 2016	XXX	XXX	28,843	12,201	5,445	1,913	597	227	132	23
5. 2017	XXX	XXX	XXX	36,812	14,973	6,051	2,507	1,067	377	173
6. 2018	XXX	XXX	XXX	XXX	36,058	15,080	6,789	2,628	976	384
7. 2019	XXX	XXX	XXX	XXX	XXX	37,319	16,079	6,729	2,826	1,304
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	33,981	15,544	6,587	3,234
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,191	19,137	8,532
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,030	23,046
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,902

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

1. Prior	27,331	16,598	7,178	4,988	4,344	2,941	2,302	1,829	1,355	1,239
2. 2014	20,165	10,915	5,162	1,992	971	685	697	456	258	277
3. 2015	XXX	19,488	9,009	3,169	1,366	1,523	1,156	350	275	394
4. 2016	XXX	XXX	21,093	10,915	5,750	3,530	2,203	1,263	503	586
5. 2017	XXX	XXX	XXX	25,077	16,052	7,893	4,796	2,351	997	830
6. 2018	XXX	XXX	XXX	XXX	31,409	16,357	10,925	5,713	2,752	1,341
7. 2019	XXX	XXX	XXX	XXX	XXX	34,557	24,007	14,146	6,628	3,989
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	42,731	27,883	16,065	8,036
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,675	24,615	14,115
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,621	28,167
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,756

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

1. Prior	266,984	232,663	205,802	184,671	165,972	157,940	152,732	149,058	143,675	137,476
2. 2014	71,419	46,806	38,826	31,383	26,067	22,101	19,606	17,577	15,786	13,381
3. 2015	XXX	76,228	53,165	41,768	34,662	28,577	22,822	20,598	17,787	15,578
4. 2016	XXX	XXX	76,443	51,589	39,483	31,920	25,829	20,541	17,072	14,213
5. 2017	XXX	XXX	XXX	80,167	53,622	41,509	32,923	28,676	22,411	18,041
6. 2018	XXX	XXX	XXX	XXX	79,421	52,826	41,357	33,177	28,106	21,508
7. 2019	XXX	XXX	XXX	XXX	XXX	73,820	46,713	38,005	32,447	25,276
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	77,116	56,308	40,870	30,096
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,112	45,220	32,713
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,671	43,762
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,882

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	51,791	38,691	30,920	26,815	21,393	14,737	13,825	11,883	10,533	10,460
2. 2014	26,091	14,482	8,464	4,332	3,145	2,189	1,815	1,475	1,011	724
3. 2015	XXX	22,385	15,447	8,372	4,821	3,996	2,827	2,011	1,397	769
4. 2016	XXX	XXX	28,607	15,707	8,956	5,401	4,159	2,739	1,804	1,251
5. 2017	XXX	XXX	XXX	25,900	15,476	11,517	5,742	4,554	3,418	2,545
6. 2018	XXX	XXX	XXX	XXX	26,006	18,155	10,760	7,114	4,810	3,359
7. 2019	XXX	XXX	XXX	XXX	XXX	30,911	20,373	13,437	8,283	5,107
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	37,163	24,898	18,424	13,398
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,788	22,484	15,601
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,118	23,936
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,714

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	328	328	378	235	318	268	67	75	78	72
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	1,246	1,331	1,000	609	714	592	315	718	790	84
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	4,000	3,127	3,046	3,041	2,254	1,982	1,307	1,433	1,622	1,446
2. 2014	2,462	560	287	167	117	27	214	115	90	(19)
3. 2015	XXX	2,065	401	376	59	157	150	118	85	106
4. 2016	XXX	XXX	2,421	750	300	55	190	55	103	84
5. 2017	XXX	XXX	XXX	2,106	694	377	134	116	127	90
6. 2018	XXX	XXX	XXX	XXX	1,585	1,035	441	258	121	126
7. 2019	XXX	XXX	XXX	XXX	XXX	2,048	986	644	320	146
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,872	1,285	665	320
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,456	969	433
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,990	857
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,059

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

1. Prior	163,619	134,755	100,621	83,389	78,734	78,854	81,627	80,456	81,468	84,781
2. 2014	33,418	24,457	16,727	9,741	6,530	6,035	4,822	3,815	3,306	2,706
3. 2015	XXX	33,927	22,505	13,356	7,656	5,534	5,192	4,278	2,991	3,712
4. 2016	XXX	XXX	37,465	25,650	16,638	12,907	9,882	7,003	5,531	4,576
5. 2017	XXX	XXX	XXX	39,436	28,373	19,820	14,719	9,148	5,795	5,538
6. 2018	XXX	XXX	XXX	XXX	45,285	34,502	23,723	15,358	11,232	7,571
7. 2019	XXX	XXX	XXX	XXX	XXX	52,104	38,891	27,042	17,312	14,088
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	53,637	39,325	27,458	18,096
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,831	41,388	29,754
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,161	44,308
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,519

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

1. Prior	53,068	37,565	27,564	25,154	17,824	9,086	4,645	5,626	3,252	2,416
2. 2014	12,954	11,098	8,026	4,391	2,482	1,218	807	627	620	661
3. 2015	XXX	11,723	8,865	6,010	3,776	1,541	1,444	878	934	655
4. 2016	XXX	XXX	11,380	8,892	6,245	3,833	2,410	1,423	723	713
5. 2017	XXX	XXX	XXX	12,120	9,614	7,072	2,959	2,841	1,907	1,680
6. 2018	XXX	XXX	XXX	XXX	12,444	8,555	5,765	4,061	2,133	2,425
7. 2019	XXX	XXX	XXX	XXX	XXX	12,865	11,266	8,338	5,767	3,172
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	16,971	13,238	8,377	4,916
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,158	10,881	7,456
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,189	11,879
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,278

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	4,767	2,280	2,120
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,718	(1,119)
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,927

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,069	336	353
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,135	(295)
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,077

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,980	1,657	1,207
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	939	437
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	909

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	3	3
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	121	156	156	84	97	90	28	17	16	15
2. 2014	29	29	29	2	2	1	0	0	0	0
3. 2015	XXX	38	38	7	7	2	0	0	0	0
4. 2016	XXX	XXX	38	22	22	47	0	0	0	0
5. 2017	XXX	XXX	XXX	67	46	16	0	0	0	0
6. 2018	XXX	XXX	XXX	XXX	173	76	0	0	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	50	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	163	557	591	617	542	481	610	221	265	178
2. 2014	(102)	(43)	39	62	66	24	20	14	7	8
3. 2015	XXX	280	131	59	59	96	1	1	0	0
4. 2016	XXX	XXX	131	59	31	58	(104)	9	8	18
5. 2017	XXX	XXX	XXX	113	5	20	4	20	(62)	(29)
6. 2018	XXX	XXX	XXX	XXX	85	54	106	87	71	65
7. 2019	XXX	XXX	XXX	XXX	XXX	(225)	(288)	(222)	(11)	28
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	430	62	97	45
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	52	181
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230	(158)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,520

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	9,395	7,967	7,812	6,767	5,869	5,595	4,807	5,059	4,653	3,943
2. 2014	555	564	352	339	21	16	9	(3)	3	3
3. 2015	XXX	483	154	66	76	36	59	55	43	43
4. 2016	XXX	XXX	455	455	188	12	12	162	162	162
5. 2017	XXX	XXX	XXX	474	387	387	387	387	347	130
6. 2018	XXX	XXX	XXX	XXX	433	433	433	433	412	192
7. 2019	XXX	XXX	XXX	XXX	XXX	50	52	52	39	29
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	154	711	682	221
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	339	284	298
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	433	126
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	412

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

1. Prior	296	393	255	360	261	184	165	45	17	17
2. 2014	58	58	58	47	21	21	21	0	0	0
3. 2015	XXX	43	43	21	0	0	0	0	0	0
4. 2016	XXX	XXX	36	36	9	9	9	9	0	0
5. 2017	XXX	XXX	XXX	31	9	9	9	9	0	0
6. 2018	XXX	XXX	XXX	XXX	29	29	29	29	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	29	29	29	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	27	27	0	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	0	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26

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	42,526	36,502	31,038	27,840	27,804	25,709	25,231	25,211	23,203	23,137
2. 2014	3,027	2,426	2,278	1,249	1,173	980	743	586	398	345
3. 2015	XXX	3,762	2,976	2,441	1,912	1,719	1,142	602	387	343
4. 2016	XXX	XXX	2,969	3,227	2,408	2,503	2,150	1,200	783	485
5. 2017	XXX	XXX	XXX	3,773	3,154	3,328	2,950	2,227	1,573	1,122
6. 2018	XXX	XXX	XXX	XXX	3,376	2,764	2,310	2,369	1,668	1,262
7. 2019	XXX	XXX	XXX	XXX	XXX	3,596	2,914	3,342	2,700	1,940
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,620	5,091	4,163	3,728
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,962	6,748	5,992
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,857	5,325
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,796

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

1. Prior	1,336	1,095	1,077	1,204	1,176	332	388	378	360	607
2. 2014	352	310	400	260	49	7	0	12	38	28
3. 2015	XXX	447	190	184	(93)	0	26	18	33	31
4. 2016	XXX	XXX	322	365	384	152	123	34	3	10
5. 2017	XXX	XXX	XXX	511	481	289	215	156	40	34
6. 2018	XXX	XXX	XXX	XXX	480	401	316	158	91	12
7. 2019	XXX	XXX	XXX	XXX	XXX	424	396	243	170	80
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	582	557	437	404
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	465	402	396
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	528	479
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	634

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

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 4T - WARRANTY

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 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	946	154	50	25	9	7	15	3	0	1
2. 2014	5,548	6,341	6,412	6,438	6,449	6,453	6,462	6,463	6,464	6,464
3. 2015	XXX	5,148	6,020	6,087	6,113	6,124	6,143	6,144	6,145	6,145
4. 2016	XXX	XXX	5,166	6,037	6,109	6,133	6,167	6,171	6,172	6,173
5. 2017	XXX	XXX	XXX	6,139	7,091	7,161	7,221	7,246	7,250	7,290
6. 2018	XXX	XXX	XXX	XXX	6,716	7,850	7,977	8,015	8,023	8,039
7. 2019	XXX	XXX	XXX	XXX	XXX	6,360	7,591	7,701	7,730	7,746
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	7,657	9,187	9,316	9,353
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,870	9,529	9,690
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,428	9,629
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,065

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	210	106	57	32	23	13	8	6	6	5
2. 2014	405	89	41	17	9	4	2	1	1	1
3. 2015	XXX	400	89	42	19	8	4	2	1	1
4. 2016	XXX	XXX	420	84	37	15	6	4	2	1
5. 2017	XXX	XXX	XXX	443	139	95	77	55	51	11
6. 2018	XXX	XXX	XXX	XXX	473	139	79	44	35	18
7. 2019	XXX	XXX	XXX	XXX	XXX	482	128	61	40	28
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	578	143	61	30
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	679	168	68
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	700	180
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	803

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	1,237	268	120	59	33	20	24	10	6	7
2. 2014	6,274	6,829	6,855	6,858	6,861	6,860	6,867	6,867	6,868	6,868
3. 2015	XXX	5,880	6,517	6,541	6,545	6,546	6,560	6,559	6,559	6,559
4. 2016	XXX	XXX	5,891	6,500	6,528	6,531	6,556	6,558	6,557	6,557
5. 2017	XXX	XXX	XXX	6,905	7,626	7,655	7,697	7,701	7,701	7,701
6. 2018	XXX	XXX	XXX	XXX	7,523	8,402	8,472	8,477	8,477	8,476
7. 2019	XXX	XXX	XXX	XXX	XXX	7,165	8,126	8,176	8,186	8,191
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	8,628	9,834	9,887	9,896
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,121	10,403	10,474
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,616	10,470
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,481

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	2,908	823	410	186	111	62	23	13	8	11
2. 2014	4,379	6,381	6,785	6,972	7,060	7,091	7,106	7,114	7,118	7,119
3. 2015	XXX	4,761	7,027	7,503	7,707	7,806	7,835	7,854	7,868	7,874
4. 2016	XXX	XXX	5,233	8,151	8,735	8,977	9,081	9,114	9,150	9,167
5. 2017	XXX	XXX	XXX	5,824	8,931	9,561	9,816	9,923	9,987	10,032
6. 2018	XXX	XXX	XXX	XXX	5,762	8,686	9,306	9,553	9,682	9,749
7. 2019	XXX	XXX	XXX	XXX	XXX	5,389	8,267	8,852	9,129	9,266
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,815	5,717	6,187	6,399
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,059	6,885	7,533
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,354	7,600
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,662

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	1,761	972	525	317	189	118	84	67	58	46
2. 2014	2,297	755	357	167	74	40	24	14	11	4
3. 2015	XXX	2,522	854	388	187	84	54	33	19	10
4. 2016	XXX	XXX	3,294	1,030	462	224	118	85	43	21
5. 2017	XXX	XXX	XXX	3,522	1,119	519	266	157	84	34
6. 2018	XXX	XXX	XXX	XXX	3,297	1,117	524	279	141	70
7. 2019	XXX	XXX	XXX	XXX	XXX	3,297	1,094	553	276	131
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,316	857	404	192
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,404	1,158	522
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,947	1,295
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,760

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	5,115	1,865	971	518	310	190	110	81	67	58
2. 2014	7,644	8,461	8,498	8,505	8,505	8,504	8,503	8,502	8,503	8,497
3. 2015	XXX	7,881	8,840	8,886	8,899	8,903	8,903	8,902	8,903	8,901
4. 2016	XXX	XXX	9,269	10,466	10,520	10,539	10,544	10,547	10,544	10,541
5. 2017	XXX	XXX	XXX	10,330	11,625	11,691	11,708	11,715	11,711	11,710
6. 2018	XXX	XXX	XXX	XXX	10,020	11,288	11,363	11,380	11,379	11,378
7. 2019	XXX	XXX	XXX	XXX	XXX	9,667	10,916	10,992	11,012	11,017
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,840	7,664	7,717	7,733
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,412	9,741	9,823
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,544	10,968
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,573

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	878	301	126	52	43	14	6	0	2	13
2. 2014	1,391	1,970	2,099	2,165	2,201	2,214	2,216	2,217	2,217	2,217
3. 2015	XXX	1,361	1,937	2,082	2,146	2,184	2,200	2,201	2,202	2,202
4. 2016	XXX	XXX	1,311	1,997	2,150	2,224	2,257	2,270	2,277	2,278
5. 2017	XXX	XXX	XXX	1,325	1,964	2,106	2,182	2,217	2,239	2,250
6. 2018	XXX	XXX	XXX	XXX	1,395	2,031	2,182	2,260	2,317	2,339
7. 2019	XXX	XXX	XXX	XXX	XXX	1,341	2,002	2,154	2,250	2,300
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	909	1,312	1,437	1,497
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	832	1,318	1,450
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	817	1,338
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	859

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	666	319	149	63	31	23	20	20	20	20
2. 2014	974	331	170	86	26	11	3	1	0	0
3. 2015	XXX	1,017	345	166	81	34	15	5	2	0
4. 2016	XXX	XXX	1,232	439	238	94	48	24	10	1
5. 2017	XXX	XXX	XXX	1,168	444	205	110	59	26	6
6. 2018	XXX	XXX	XXX	XXX	1,194	460	284	121	64	23
7. 2019	XXX	XXX	XXX	XXX	XXX	1,033	399	227	120	54
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	738	280	146	77
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	905	342	170
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	984	356
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,018

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	2,103	698	307	124	89	39	26	21	15	38
2. 2014	3,676	3,995	3,994	3,990	3,972	3,972	3,966	3,965	3,964	3,964
3. 2015	XXX	3,729	4,048	4,059	4,058	4,056	4,055	4,046	4,044	4,042
4. 2016	XXX	XXX	3,950	4,354	4,367	4,354	4,347	4,338	4,332	4,325
5. 2017	XXX	XXX	XXX	3,980	4,343	4,344	4,358	4,351	4,347	4,339
6. 2018	XXX	XXX	XXX	XXX	4,137	4,499	4,536	4,523	4,536	4,522
7. 2019	XXX	XXX	XXX	XXX	XXX	3,642	4,461	4,481	4,488	4,481
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,701	2,926	2,939	2,939
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,774	3,089	3,095
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,998	3,391
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,196

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	2,813	797	559	426	439	1,684	262	59	359	191
2. 2014	3,097	4,896	5,187	5,300	5,383	5,612	5,712	5,720	5,729	5,732
3. 2015	XXX	3,083	4,873	5,153	5,280	5,356	5,620	5,717	5,732	5,738
4. 2016	XXX	XXX	3,117	4,854	5,113	5,226	5,291	5,589	5,678	5,685
5. 2017	XXX	XXX	XXX	2,975	4,669	4,931	5,032	5,100	5,276	5,454
6. 2018	XXX	XXX	XXX	XXX	2,908	4,676	4,927	5,035	5,106	5,261
7. 2019	XXX	XXX	XXX	XXX	XXX	2,929	4,560	4,804	4,911	4,966
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,057	3,259	3,451	3,531
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,149	3,452	3,650
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,154	3,345
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,086

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	2,322	1,684	1,277	1,040	846	725	621	548	453	415
2. 2014	1,817	575	302	179	111	79	61	42	33	26
3. 2015	XXX	1,807	550	292	170	108	81	64	47	36
4. 2016	XXX	XXX	1,745	520	274	164	110	82	63	49
5. 2017	XXX	XXX	XXX	1,707	499	265	167	120	82	56
6. 2018	XXX	XXX	XXX	XXX	1,809	507	273	169	107	81
7. 2019	XXX	XXX	XXX	XXX	XXX	1,712	520	280	173	117
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,319	415	227	145
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,374	419	238
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,338	431
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,308

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	5,541	2,513	1,948	1,400	1,350	2,410	887	689	804	606
2. 2014	5,410	6,068	6,095	6,088	6,105	6,304	6,386	6,375	6,375	6,371
3. 2015	XXX	5,406	6,035	6,064	6,073	6,088	6,326	6,406	6,405	6,400
4. 2016	XXX	XXX	5,375	5,975	5,991	5,994	6,005	6,275	6,346	6,339
5. 2017	XXX	XXX	XXX	5,206	5,773	5,803	5,806	5,827	5,966	6,118
6. 2018	XXX	XXX	XXX	XXX	5,259	5,819	5,838	5,842	5,852	5,981
7. 2019	XXX	XXX	XXX	XXX	XXX	5,175	5,703	5,708	5,710	5,709
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,109	4,510	4,518	4,517
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,977	4,459	4,476
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,387	4,803
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,150

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	742	350	301	165	134	75	43	32	30	47
2. 2014	1,087	1,482	1,580	1,647	1,687	1,707	1,713	1,716	1,717	1,718
3. 2015	XXX	940	1,323	1,418	1,479	1,513	1,529	1,541	1,545	1,548
4. 2016	XXX	XXX	869	1,241	1,325	1,379	1,411	1,426	1,432	1,435
5. 2017	XXX	XXX	XXX	894	1,258	1,343	1,395	1,433	1,457	1,477
6. 2018	XXX	XXX	XXX	XXX	907	1,272	1,364	1,423	1,465	1,495
7. 2019	XXX	XXX	XXX	XXX	XXX	858	1,192	1,279	1,342	1,389
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	817	1,110	1,181	1,231
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	775	1,067	1,147
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	699	1,050
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	693

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	6,405	5,855	5,111	4,285	4,029	2,937	2,394	2,304	2,191	2,126
2. 2014	467	218	153	94	42	24	10	4	3	2
3. 2015	XXX	426	209	144	94	51	34	18	21	24
4. 2016	XXX	XXX	403	185	129	86	53	35	24	19
5. 2017	XXX	XXX	XXX	414	196	152	101	66	38	16
6. 2018	XXX	XXX	XXX	XXX	427	218	164	226	324	434
7. 2019	XXX	XXX	XXX	XXX	XXX	557	221	172	120	94
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	341	171	131	95
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	349	186	145
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	338	200
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357

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	8,051	6,904	6,251	5,275	4,437	4,151	3,054	2,601	2,430	2,401
2. 2014	2,722	3,085	3,146	3,167	3,159	3,163	3,157	3,155	3,155	3,155
3. 2015	XXX	2,456	2,829	2,888	2,913	2,908	2,909	2,906	2,914	2,921
4. 2016	XXX	XXX	2,304	2,673	2,731	2,750	2,750	2,748	2,745	2,745
5. 2017	XXX	XXX	XXX	2,397	2,757	2,823	2,832	2,838	2,835	2,834
6. 2018	XXX	XXX	XXX	XXX	2,385	2,769	2,798	2,931	3,074	3,216
7. 2019	XXX	XXX	XXX	XXX	XXX	2,909	2,595	2,664	2,680	2,704
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,455	2,765	2,813	2,834
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,926	2,235	2,296
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,703	2,107
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,753

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	24	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	24	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	452	358	239	280	590	263	162	220	201	337
2. 2014	117	186	212	238	253	257	258	259	259	259
3. 2015	XXX	119	191	223	245	259	265	268	269	269
4. 2016	XXX	XXX	107	172	201	227	242	248	252	253
5. 2017	XXX	XXX	XXX	98	157	185	208	225	237	242
6. 2018	XXX	XXX	XXX	XXX	100	165	195	220	241	253
7. 2019	XXX	XXX	XXX	XXX	XXX	106	175	203	233	254
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	79	136	160	185
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	126	151
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	124
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61

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	31,418	30,574	28,902	26,451	27,854	27,290	27,081	19,903	18,466	16,383
2. 2014	131	98	80	49	34	19	14	5	4	2
3. 2015	XXX	137	97	82	58	36	28	14	6	3
4. 2016	XXX	XXX	137	94	76	59	37	26	16	8
5. 2017	XXX	XXX	XXX	129	105	82	67	50	32	16
6. 2018	XXX	XXX	XXX	XXX	130	101	86	72	45	35
7. 2019	XXX	XXX	XXX	XXX	XXX	133	112	96	73	46
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	108	92	75	57
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	103	96
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	110
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107

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	34,920	33,950	32,943	31,471	31,554	29,262	28,140	28,048	20,788	19,881
2. 2014	662	792	823	831	839	832	830	827	826	824
3. 2015	XXX	637	763	807	819	817	818	809	805	802
4. 2016	XXX	XXX	587	716	757	778	776	774	771	765
5. 2017	XXX	XXX	XXX	528	664	692	716	722	721	712
6. 2018	XXX	XXX	XXX	XXX	551	678	720	743	748	754
7. 2019	XXX	XXX	XXX	XXX	XXX	506	647	685	710	714
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	334	438	469	494
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357	497	545
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	460	623
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	460

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	66	39	19	9	3	2	1	0	0	0
2. 2014	10	38	52	58	61	63	64	65	65	65
3. 2015	XXX	10	34	46	53	56	57	58	58	58
4. 2016	XXX	XXX	12	37	50	57	61	62	63	64
5. 2017	XXX	XXX	XXX	12	36	48	54	57	58	59
6. 2018	XXX	XXX	XXX	XXX	12	38	51	58	63	65
7. 2019	XXX	XXX	XXX	XXX	XXX	13	40	56	64	71
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	12	39	53	61
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	38	53
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	36
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	91	52	31	14	7	4	9	16	18	16
2. 2014	40	27	15	10	5	3	2	1	1	1
3. 2015	XXX	39	25	14	7	5	3	1	1	1
4. 2016	XXX	XXX	37	27	17	10	6	2	1	1
5. 2017	XXX	XXX	XXX	37	25	13	9	6	5	2
6. 2018	XXX	XXX	XXX	XXX	42	27	17	10	6	4
7. 2019	XXX	XXX	XXX	XXX	XXX	44	33	21	13	8
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	44	29	19	10
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	29	20
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	28
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49

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	163	96	51	23	10	6	10	16	18	17
2. 2014	53	72	75	76	74	74	74	74	74	74
3. 2015	XXX	51	67	70	70	71	70	69	69	69
4. 2016	XXX	XXX	52	74	79	79	79	76	76	77
5. 2017	XXX	XXX	XXX	54	74	76	80	80	80	78
6. 2018	XXX	XXX	XXX	XXX	60	79	85	84	85	85
7. 2019	XXX	XXX	XXX	XXX	XXX	63	87	93	94	96
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	61	78	86	86
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	79	88
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	80
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69

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	196	207	320	121	415	297	124	118	149	408
2. 2014	4	7	7	7	7	7	7	7	7	7
3. 2015	XXX	0	1	1	1	1	1	1	1	1
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	2	4	4	4	4	4
7. 2019	XXX	XXX	XXX	XXX	XXX	4	7	7	7	7
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5	6	6	6
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1	1
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	33,855	31,166	27,396	25,586	20,430	18,277	17,392	13,545	12,799	9,240
2. 2014	9	3	3	2	2	0	0	0	0	0
3. 2015	XXX	4	2	2	1	0	0	0	0	0
4. 2016	XXX	XXX	2	2	4	2	2	1	1	1
5. 2017	XXX	XXX	XXX	2	1	6	6	7	7	7
6. 2018	XXX	XXX	XXX	XXX	4	1	1	1	2	0
7. 2019	XXX	XXX	XXX	XXX	XXX	3	1	1	0	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4	6	8	87
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	0	2
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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	36,667	34,201	32,983	28,325	26,901	20,831	18,979	18,115	14,264	13,959
2. 2014	30	33	34	34	35	33	33	33	33	33
3. 2015	XXX	23	28	29	29	28	28	28	28	28
4. 2016	XXX	XXX	20	27	31	31	31	30	30	30
5. 2017	XXX	XXX	XXX	20	24	30	30	31	31	31
6. 2018	XXX	XXX	XXX	XXX	20	22	23	24	25	23
7. 2019	XXX	XXX	XXX	XXX	XXX	18	22	23	22	22
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	15	18	20	100
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	8	10
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	19
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	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	1	0	0	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	1	1	0	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	1,702	327	(162)	6,258	1	83	40	1	8	0	0
2. 2014	66,408	67,445	67,792	67,694	67,668	67,686	67,702	67,710	67,711	67,711	0
3. 2015	XXX	68,190	69,265	69,422	69,381	69,326	69,342	69,353	69,354	69,342	(12)
4. 2016	XXX	XXX	72,072	72,894	73,176	73,098	73,121	73,146	73,168	73,171	3
5. 2017	XXX	XXX	XXX	69,913	71,501	72,126	72,137	72,157	72,162	72,159	(3)
6. 2018	XXX	XXX	XXX	XXX	83,470	85,037	85,495	85,464	85,559	85,571	12
7. 2019	XXX	XXX	XXX	XXX	XXX	91,453	93,130	93,464	93,525	93,544	20
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	96,107	97,670	97,892	97,787	(105)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,520	102,408	102,666	258
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,887	107,090	2,203
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113,888	113,888
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,262
13. Earned Premiums (Sch P-Pt. 1)	68,111	69,554	73,331	77,050	85,275	93,612	98,348	102,452	107,189	116,262	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	(552)	(15)	(3)	(1)	(6)	9	1	0	0	0	0
2. 2014	3,749	3,806	3,806	3,803	3,801	3,798	3,796	3,796	3,796	3,796	0
3. 2015	XXX	3,535	3,685	3,695	3,697	3,691	3,684	3,684	3,684	3,684	0
4. 2016	XXX	XXX	4,025	4,111	4,121	4,121	4,100	4,101	4,107	4,107	0
5. 2017	XXX	XXX	XXX	3,328	3,433	3,432	3,434	3,434	3,410	3,410	0
6. 2018	XXX	XXX	XXX	XXX	2,651	2,820	2,741	2,742	2,748	2,748	0
7. 2019	XXX	XXX	XXX	XXX	XXX	3,025	3,135	3,078	3,117	3,118	2
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,797	3,782	3,746	3,742	(4)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,017	4,058	3,927	(131)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,173	4,139	(33)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,459	4,459
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,292
13. Earned Premiums (Sch P-Pt. 1)	3,197	3,578	4,171	3,420	2,761	3,193	3,800	3,948	4,206	4,292	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	11,490	453	170	502	286	975	159	(43)	497	51	51
2. 2014	179,694	186,646	187,397	187,688	187,500	187,593	187,524	187,486	187,472	187,466	(6)
3. 2015	XXX	192,459	198,276	198,415	198,068	197,596	197,774	197,726	197,647	197,662	15
4. 2016	XXX	XXX	196,508	199,913	200,778	200,479	200,031	200,244	200,151	200,060	(91)
5. 2017	XXX	XXX	XXX	194,003	196,883	198,143	197,538	197,068	197,262	197,089	(174)
6. 2018	XXX	XXX	XXX	XXX	191,714	195,854	197,196	196,558	196,405	195,930	(475)
7. 2019	XXX	XXX	XXX	XXX	XXX	185,362	187,795	188,909	188,826	189,158	332
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	167,464	171,719	172,665	172,678	13
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157,758	166,947	169,360	2,413
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162,003	169,224	7,221
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163,717	163,717
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,018
13. Earned Premiums (Sch P-Pt. 1)	191,184	199,863	203,246	198,339	195,211	191,058	170,455	162,103	172,407	173,018	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	2,047	157	(26)	118	16	48	(111)	12	(5)	(10)	(10)
2. 2014	23,344	24,776	24,954	24,977	24,954	24,937	24,929	24,928	24,926	24,923	(3)
3. 2015	XXX	25,906	27,473	27,597	27,549	27,541	27,524	27,539	27,544	27,543	(1)
4. 2016	XXX	XXX	24,641	25,573	25,697	25,700	25,703	25,739	25,740	25,741	0
5. 2017	XXX	XXX	XXX	20,398	21,397	21,608	21,682	21,719	21,740	21,739	(1)
6. 2018	XXX	XXX	XXX	XXX	20,124	21,224	21,821	21,927	21,975	21,974	(1)
7. 2019	XXX	XXX	XXX	XXX	XXX	18,807	20,701	20,926	20,985	21,031	45
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	17,109	18,147	18,355	18,548	193
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,150	17,173	17,478	305
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,970	18,945	975
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,643	16,643
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,146
13. Earned Premiums (Sch P-Pt. 1)	25,391	27,494	26,359	21,594	21,193	20,143	19,544	17,615	19,329	18,146	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	1,781	447	(176)	14	(5)	7	0	0	0	0	0
2. 2014	138,306	139,766	140,183	140,192	140,191	140,191	140,191	140,191	140,191	140,191	0
3. 2015	XXX	140,262	141,148	141,443	141,460	141,456	141,455	141,456	141,456	141,456	0
4. 2016	XXX	XXX	141,294	141,885	142,252	142,247	142,264	142,265	142,264	142,263	(1)
5. 2017	XXX	XXX	XXX	142,837	144,354	144,757	144,749	144,752	144,752	144,751	(1)
6. 2018	XXX	XXX	XXX	XXX	147,748	149,729	150,312	150,323	150,331	150,206	(125)
7. 2019	XXX	XXX	XXX	XXX	XXX	155,793	155,908	157,134	157,216	157,351	135
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	162,611	162,663	163,953	164,091	139
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168,946	172,111	173,820	1,709
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186,345	189,259	2,913
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213,390	213,390
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218,159
13. Earned Premiums (Sch P-Pt. 1)	140,087	142,169	142,421	143,745	149,643	158,174	163,318	170,240	190,890	218,159	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	168	1	0	(16)	0	0	0	0	0	0	0
2. 2014	9,283	9,320	9,324	9,324	9,324	9,324	9,324	9,324	9,324	9,324	0
3. 2015	XXX	8,846	8,857	8,857	8,852	8,852	8,850	8,850	8,850	8,850	0
4. 2016	XXX	XXX	8,564	8,598	8,599	8,599	8,599	8,599	8,599	8,599	0
5. 2017	XXX	XXX	XXX	8,387	8,430	8,430	8,426	8,426	8,426	8,426	0
6. 2018	XXX	XXX	XXX	XXX	8,645	8,754	8,753	8,753	8,754	8,754	1
7. 2019	XXX	XXX	XXX	XXX	XXX	11,907	12,086	12,089	12,114	12,116	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	12,811	12,930	12,961	12,960	(1)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,744	14,875	14,881	6
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,058	16,191	133
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,418	18,418
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,558
13. Earned Premiums (Sch P-Pt. 1)	9,450	8,884	8,579	8,405	8,683	12,017	12,983	14,866	16,247	18,558	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	1,216	409	33	3,051	(208)	(35)	(143)	56	25	60	60
2. 2014	81,031	81,748	82,248	82,288	82,276	82,277	82,283	82,271	82,269	82,264	(5)
3. 2015	XXX	83,099	83,988	84,481	84,478	84,495	84,517	84,509	84,494	84,498	4
4. 2016	XXX	XXX	84,787	85,454	85,908	85,907	85,915	85,896	85,892	85,906	13
5. 2017	XXX	XXX	XXX	84,612	85,351	85,799	85,764	85,748	85,743	85,731	(11)
6. 2018	XXX	XXX	XXX	XXX	93,388	94,483	94,974	95,029	95,020	94,851	(169)
7. 2019	XXX	XXX	XXX	XXX	XXX	101,736	101,922	102,706	102,740	102,898	159
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	108,424	108,524	108,978	109,047	69
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,642	118,282	119,588	1,306
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,990	129,189	1,199
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140,215	140,215
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142,840
13. Earned Premiums (Sch P-Pt. 1)	82,247	84,225	86,207	88,864	94,360	103,260	108,960	117,582	130,109	142,840	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	290	44	(73)	(78)	(423)	(147)	(198)	(4)	21	(3)	(3)
2. 2014	5,919	6,007	5,991	5,941	5,936	5,924	5,933	5,942	5,933	5,933	0
3. 2015	XXX	5,479	5,506	5,507	5,527	5,466	5,466	5,466	5,466	5,528	62
4. 2016	XXX	XXX	3,750	3,789	3,814	3,856	3,868	3,868	3,910	3,912	1
5. 2017	XXX	XXX	XXX	3,541	3,646	3,675	3,772	3,778	3,717	3,725	8
6. 2018	XXX	XXX	XXX	XXX	3,458	3,558	3,500	3,503	3,521	3,584	63
7. 2019	XXX	XXX	XXX	XXX	XXX	4,673	4,948	4,941	4,858	4,858	(1)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,427	6,718	6,674	6,676	1
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,674	6,874	6,882	7
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,412	6,536	124
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,652	7,652
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,915
13. Earned Premiums (Sch P-Pt. 1)	6,209	5,611	3,688	3,453	3,180	4,624	6,564	6,971	6,499	7,915	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	2	2	17	39	0	(2)	2	2	0	1	1
2. 2014	26,591	26,562	26,546	26,546	26,546	26,546	26,546	26,546	26,546	26,546	0
3. 2015	XXX	25,591	25,558	25,562	25,565	25,565	25,565	25,565	25,565	25,565	0
4. 2016	XXX	XXX	25,017	25,009	25,009	25,009	25,009	25,009	25,009	25,009	0
5. 2017	XXX	XXX	XXX	24,826	24,828	24,826	24,826	24,826	24,826	24,826	0
6. 2018	XXX	XXX	XXX	XXX	25,248	25,248	25,248	25,248	25,248	25,248	0
7. 2019	XXX	XXX	XXX	XXX	XXX	26,767	26,775	26,774	26,774	26,774	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	30,226	30,234	30,236	30,236	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,239	36,265	36,265	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,932	43,117	1,185
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,826	43,826
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,013
13. Earned Premiums (Sch P-Pt. 1)	26,593	25,562	24,986	24,862	25,253	26,762	30,237	36,249	41,959	45,013	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	32	10	2	13	8	0	0	0	1	0	0
2. 2014	182	181	182	182	182	182	182	182	182	182	0
3. 2015	XXX	336	352	352	352	352	352	352	352	352	0
4. 2016	XXX	XXX	546	549	549	549	549	549	549	549	0
5. 2017	XXX	XXX	XXX	629	629	629	629	629	629	629	0
6. 2018	XXX	XXX	XXX	XXX	639	639	639	639	639	639	0
7. 2019	XXX	XXX	XXX	XXX	XXX	824	824	824	824	824	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,387	1,389	1,389	1,389	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,381	3,380	3,380	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,442	5,442	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,918	5,918
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,918
13. Earned Premiums (Sch P-Pt. 1)	214	345	564	645	648	824	1,387	3,383	5,442	5,918	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	3	0	0	0	0	0	0	0	0	0	0
2. 2014	83	84	84	84	84	84	84	84	84	84	0
3. 2015	XXX	100	101	101	101	101	101	101	101	101	0
4. 2016	XXX	XXX	109	109	109	109	109	109	109	109	0
5. 2017	XXX	XXX	XXX	149	149	149	149	149	149	149	0
6. 2018	XXX	XXX	XXX	XXX	247	247	247	247	247	247	0
7. 2019	XXX	XXX	XXX	XXX	XXX	118	118	118	118	118	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)	87	101	109	150	247	118	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		XXX							
7. 2019	XXX	XXX		XXX							
8. 2020	XXX	XXX		XXX							
9. 2021	XXX	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	15	(11)	(6)	0	0	0	0	0	0	0	0
2. 2014	1,863	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	0
3. 2015	XXX	1,701	1,707	1,711	1,711	1,711	1,711	1,711	1,711	1,711	0
4. 2016	XXX	XXX	1,572	1,544	1,544	1,544	1,544	1,544	1,544	1,544	0
5. 2017	XXX	XXX	XXX	1,269	1,275	1,275	1,275	1,275	1,275	1,278	3
6. 2018	XXX	XXX	XXX	XXX	1,284	1,286	1,286	1,286	1,286	1,295	9
7. 2019	XXX	XXX	XXX	XXX	XXX	1,782	1,844	1,850	1,850	1,850	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,947	3,074	3,100	3,109	9
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,273	3,461	3,461	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,757	3,983	226
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,663	8,663
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,911
13. Earned Premiums (Sch P-Pt. 1)	1,877	1,698	1,571	1,244	1,289	1,783	3,010	3,405	3,971	8,911	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	(13)	0	0	2	0	0	0	0	0	0	0
2. 2014	36	36	36	36	36	36	36	36	36	36	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	537	537
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	539
13. Earned Premiums (Sch P-Pt. 1)	23	0	0	2	0	0	0	0	0	539	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	(18)	(8)	(170)	0	(35)	0	(93)	0	(26)	1	1
2. 2014	891	896	896	896	896	896	896	896	896	896	0
3. 2015	XXX	755	759	759	759	759	759	759	759	759	0
4. 2016	XXX	XXX	725	728	728	728	728	728	728	728	0
5. 2017	XXX	XXX	XXX	726	727	727	727	727	727	727	0
6. 2018	XXX	XXX	XXX	XXX	669	668	668	668	668	668	0
7. 2019	XXX	XXX	XXX	XXX	XXX	598	598	598	598	598	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	635	667	667	667	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	575	790	790	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	521	787	266
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	421	421
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	687
13. Earned Premiums (Sch P-Pt. 1)	873	752	559	730	635	597	541	607	710	687	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	7	5	7	11	8	9	5	10	3	4	4
2. 2014	95	95	95	95	95	95	95	95	95	95	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	7	7	7	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11	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	16
13. Earned Premiums (Sch P-Pt. 1)	102	5	7	9	8	9	6	17	14	16	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	231	108	60	675	58	72	1	31	31	10	10
2. 2014	6,113	6,248	6,296	6,304	6,295	6,301	6,303	6,309	6,310	6,308	(1)
3. 2015	XXX	6,027	6,150	6,212	6,213	6,213	6,220	6,219	6,216	6,215	(1)
4. 2016	XXX	XXX	5,505	5,613	5,660	5,665	5,651	5,654	5,653	5,654	1
5. 2017	XXX	XXX	XXX	5,067	5,185	5,241	5,239	5,251	5,250	5,253	3
6. 2018	XXX	XXX	XXX	XXX	5,996	6,193	6,278	6,311	6,305	6,275	(30)
7. 2019	XXX	XXX	XXX	XXX	XXX	6,141	6,169	6,300	6,300	6,321	21
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,736	5,749	5,843	5,877	35
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,536	5,883	6,076	193
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,718	6,028	310
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,209	6,209
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,750
13. Earned Premiums (Sch P-Pt. 1)	6,344	6,270	5,736	5,920	6,211	6,477	5,843	5,765	6,179	6,750	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	(10)	(11)	(17)	(2)	0	0	0	0	0	0	0
2. 2014	55	57	55	55	55	55	55	55	55	55	0
3. 2015	XXX	51	51	51	51	51	51	51	51	51	0
4. 2016	XXX	XXX	67	63	63	63	63	63	63	63	0
5. 2017	XXX	XXX	XXX	19	13	13	13	13	13	13	0
6. 2018	XXX	XXX	XXX	XXX	19	8	8	8	8	8	0
7. 2019	XXX	XXX	XXX	XXX	XXX	30	10	9	9	9	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	36	17	17	17	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	14	13	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	17	(2)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	19
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17
13. Earned Premiums (Sch P-Pt. 1)	45	42	49	14	13	20	16	17	(5)	17	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	(34)	3	18	(3)	(1)	0	(1)	0	0	0	0
2. 2014	1,186	1,172	1,170	1,169	1,169	1,169	1,169	1,169	1,169	1,169	0
3. 2015	XXX	1,199	1,205	1,202	1,202	1,202	1,202	1,202	1,202	1,202	0
4. 2016	XXX	XXX	1,181	1,195	1,192	1,192	1,192	1,192	1,192	1,192	0
5. 2017	XXX	XXX	XXX	1,176	1,180	1,182	1,182	1,182	1,182	1,182	0
6. 2018	XXX	XXX	XXX	XXX	1,129	1,135	1,135	1,135	1,135	1,135	0
7. 2019	XXX	XXX	XXX	XXX	XXX	1,109	1,110	1,109	1,109	1,109	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,195	1,206	1,210	1,210	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,294	1,310	1,305	(5)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,388	1,383	(6)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,433	1,433
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,422
13. Earned Premiums (Sch P-Pt. 1)	1,152	1,187	1,204	1,182	1,130	1,116	1,196	1,304	1,408	1,422	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	65	65	65	65	65	65	65	65	65	65	0
3. 2015	XXX	71	71	71	71	71	71	71	71	71	0
4. 2016	XXX	XXX	61	61	61	61	61	61	61	61	0
5. 2017	XXX	XXX	XXX	41	41	41	41	41	41	41	0
6. 2018	XXX	XXX	XXX	XXX	34	34	34	34	34	34	0
7. 2019	XXX	XXX	XXX	XXX	XXX	25	25	25	25	25	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	9	9	9	9	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	9	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11
13. Earned Premiums (Sch P-Pt. 1)	60	71	61	41	34	25	9	10	9	11	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	120,438	0	0.0	333,999	0	0.0
2. Private Passenger Auto Liability/ Medical	182,429	0	0.0	187,364	0	0.0
3. Commercial Auto/Truck Liability/ Medical	192,092	2,547	1.3	117,013	1,439	1.2
4. Workers' Compensation	724,659	48,014	6.6	155,939	8,384	5.4
5. Commercial Multiple Peril	240,523	0	0.0	213,197	0	0.0
6. Medical Professional Liability - Occurrence	166	0	0.0	3	0	0.0
7. Medical Professional Liability - Claims - Made	477	0	0.0	0	0	0.0
8. Special Liability	19,604	0	0.0	40,844	0	0.0
9. Other Liability - Occurrence	417,860	1,923	0.5	140,131	346	0.2
10. Other Liability - Claims-Made	80,667	0	0.0	40,722	0	0.0
11. Special Property	42,485	0	0.0	150,260	0	0.0
12. Auto Physical Damage	16,217	57	0.4	166,635	24	0.0
13. Fidelity/Surety	3,484	0	0.0	2,518	0	0.0
14. Other	173	0	0.0	2,753	0	0.0
15. International	32	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	67,589	973	1.4	7,002	92	1.3
20. Products Liability - Claims-Made	3,169	0	0.0	1,447	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	2,112,064	53,514	2.5	1,559,827	10,285	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	842,053	840,999	841,643	836,834	833,555	831,807	829,798	829,130	827,829	825,945
2. 2014	3,867	9,644	9,572	9,691	9,619	9,347	8,476	8,151	7,734	7,548
3. 2015	XXX	5,452	12,393	11,441	10,993	10,788	9,681	9,306	9,208	8,274
4. 2016	XXX	XXX	4,502	10,926	10,470	9,667	8,658	7,967	7,558	7,583
5. 2017	XXX	XXX	XXX	4,776	10,500	10,301	9,305	8,804	8,258	7,703
6. 2018	XXX	XXX	XXX	XXX	5,031	11,224	10,340	9,914	8,893	8,219
7. 2019	XXX	XXX	XXX	XXX	XXX	5,025	11,212	10,754	9,718	8,928
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,620	9,946	7,887	7,260
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,757	9,290	9,435
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,493	9,263
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,926

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	37,949	34,054	30,713	24,701	22,097	20,334	18,968	19,957	19,370	18,816
2. 2014	2,357	5,168	4,032	3,613	3,180	2,793	1,797	1,533	1,059	902
3. 2015	XXX	3,594	6,491	4,659	3,936	3,295	2,068	1,379	1,205	1,252
4. 2016	XXX	XXX	2,511	5,957	4,657	3,705	2,522	1,662	1,215	1,211
5. 2017	XXX	XXX	XXX	3,288	6,286	5,175	3,796	2,895	2,012	1,492
6. 2018	XXX	XXX	XXX	XXX	3,371	6,629	4,839	3,932	2,674	1,941
7. 2019	XXX	XXX	XXX	XXX	XXX	3,368	6,720	5,262	3,643	2,580
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,363	6,490	3,576	2,419
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,347	5,202	3,647
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,816	5,305
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,347

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	1,100,715	1,101,005	1,100,866	1,101,262	1,101,525	1,101,859	1,102,036	1,101,268	1,102,066	1,101,619
2. 2014	5,651	10,743	10,371	10,008	10,023	9,965	9,970	9,956	9,917	9,916
3. 2015	XXX	5,468	10,498	10,458	10,158	9,539	9,600	9,594	9,557	9,598
4. 2016	XXX	XXX	5,656	10,927	10,743	10,389	9,862	9,818	9,870	9,885
5. 2017	XXX	XXX	XXX	5,169	9,890	10,017	9,402	8,878	8,961	9,049
6. 2018	XXX	XXX	XXX	XXX	5,172	9,886	10,014	9,485	9,376	9,371
7. 2019	XXX	XXX	XXX	XXX	XXX	4,880	9,533	9,643	8,934	8,456
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,628	8,840	8,880	7,922
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,643	8,893	9,172
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,694	10,163
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,299

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	2,742	2,606	1,606	1,160	1,015	925	772	432	482	226
2. 2014	0	(112)	405	403	266	117	109	88	68	45
3. 2015	XXX	0	(91)	1,421	866	179	110	112	63	67
4. 2016	XXX	XXX	0	33	1,355	842	144	69	41	46
5. 2017	XXX	XXX	XXX	0	(155)	1,302	723	80	59	72
6. 2018	XXX	XXX	XXX	XXX	0	0	884	549	154	39
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	1,269	773	99
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1,194	254
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	669
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	355
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	120,438	0	0.0	333,999	0	0.0
2. Private Passenger Auto Liability/Medical	182,429	0	0.0	187,364	0	0.0
3. Commercial Auto/Truck Liability/Medical	192,092	0	0.0	117,013	0	0.0
4. Workers' Compensation	724,659	0	0.0	155,939	0	0.0
5. Commercial Multiple Peril	240,523	0	0.0	213,197	0	0.0
6. Medical Professional Liability - Occurrence	166	0	0.0	3	0	0.0
7. Medical Professional Liability - Claims - Made	477	0	0.0	0	0	0.0
8. Special Liability	19,604	0	0.0	40,844	0	0.0
9. Other Liability - Occurrence	417,860	0	0.0	140,131	0	0.0
10. Other Liability - Claims-Made	80,667	0	0.0	40,722	0	0.0
11. Special Property	42,485	0	0.0	150,260	0	0.0
12. Auto Physical Damage	16,217	0	0.0	166,635	0	0.0
13. Fidelity/Surety	3,484	0	0.0	2,518	0	0.0
14. Other	173	0	0.0	2,753	0	0.0
15. International	32	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	4,075	0	0.0	8,802	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	12,882	0	0.0	714	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	65	0	0.0	59	0	0.0
19. Products Liability - Occurrence	67,589	0	0.0	7,002	0	0.0
20. Products Liability - Claims-Made	3,169	0	0.0	1,447	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	2,129,086	0	0.0	1,569,401	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 155

5.2 Surety 8,012

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	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken: 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	12,686	14,706	0	657,197	(978,934)	15,715,908	0	0
2. Alaska AK	L	(418)	(418)	0	47	(80,008)	1,020,789	0	0
3. Arizona AZ	L	(15,961)	(15,854)	0	217,634	(638,888)	6,914,563	0	0
4. Arkansas AR	L	700	633	0	443,630	431,722	13,612,005	0	0
5. California CA	L	860	2,034	0	5,133,428	(4,106,126)	87,337,822	0	0
6. Colorado CO	L	4,913	9,991	0	77,370	(14,461)	3,997,638	0	0
7. Connecticut CT	L	1,285	1,284	0	500,112	1,145,427	6,762,069	0	0
8. Delaware DE	L	0	100	0	14,687	(22,327)	1,938,156	0	0
9. District of Columbia DC	L	31,710	27,400	0	(1,655)	(34,629)	296,531	0	0
10. Florida FL	L	2,139	2,341	0	1,178,179	(279,183)	22,390,603	0	0
11. Georgia GA	L	2,552	2,469	0	165,181	(208,188)	10,293,506	0	0
12. Hawaii HI	L	0	0	0	71	(5,823)	467,143	0	0
13. Idaho ID	L	0	87	0	18,286	(77,271)	1,577,304	0	0
14. Illinois IL	L	12,353	13,928	0	968,498	719,612	15,208,042	0	0
15. Indiana IN	L	(60)	428	0	840,220	1,036,894	8,597,227	0	0
16. Iowa IA	L	210	210	0	763,266	514,465	7,475,830	0	0
17. Kansas KS	L	3,020	3,094	0	2,452	107,252	3,482,478	0	0
18. Kentucky KY	L	6,640	7,160	0	260,071	334,668	12,196,243	0	0
19. Louisiana LA	L	250	250	0	5,023,769	4,627,806	9,471,060	0	0
20. Maine ME	L	200	200	0	378,377	461,017	3,381,386	0	0
21. Maryland MD	L	30,199	25,708	0	658,558	891,598	4,222,704	0	0
22. Massachusetts MA	L	845	844	0	348,813	447,928	13,869,474	0	0
23. Michigan MI	L	688	753	0	1,855,490	(3,090,147)	55,424,014	0	0
24. Minnesota MN	L	100	100	0	181,720	(368,514)	4,280,669	0	0
25. Mississippi MS	L	0	374	0	1,125,413	150,538	27,337,246	0	0
26. Missouri MO	L	680	872	0	4,405,630	5,829,363	13,685,015	0	0
27. Montana MT	L	550	963	0	38,524	(63,596)	2,669,412	0	0
28. Nebraska NE	L	(2,819)	(2,719)	0	31,045	(39,904)	2,695,330	0	0
29. Nevada NV	L	4,026	4,022	0	9,568	(135,207)	2,443,143	0	0
30. New Hampshire NH	L	100	100	0	41,515	33,509	1,163,976	0	0
31. New Jersey NJ	L	1,449	1,585	0	1,343,609	238,815	35,033,706	0	0
32. New Mexico NM	L	3,300	3,770	0	550,713	(1,072,476)	8,927,567	0	0
33. New York NY	L	33,682	37,219	0	821,407	(67,317)	20,537,148	0	0
34. North Carolina NC	L	9,960	10,487	0	265,689	(173,719)	8,459,022	0	0
35. North Dakota ND	L	8,300	7,976	0	2,784	194,385	478,270	0	0
36. Ohio OH	L	15,638	14,608	0	575,501	375,942	8,403,336	0	0
37. Oklahoma OK	L	400	483	0	491,244	1,314,645	15,576,966	0	0
38. Oregon OR	L	(8,164)	(8,164)	0	33,389	(742,881)	4,059,388	0	0
39. Pennsylvania PA	L	(97,250)	(97,054)	0	1,578,455	703,994	27,478,017	0	0
40. Rhode Island RI	L	0	0	0	40,869	131,938	908,704	0	0
41. South Carolina SC	L	1,598	1,595	0	8,075,561	13,927,109	19,222,942	0	0
42. South Dakota SD	L	0	0	0	57,911	(2,409)	1,048,910	0	0
43. Tennessee TN	L	5,466	5,547	0	257,600	(757,467)	13,336,332	0	0
44. Texas TX	L	107	202	0	814,570	(2,805,406)	17,704,503	0	0
45. Utah UT	L	1,607	1,681	0	23,104	(100,776)	3,116,984	0	0
46. Vermont VT	L	0	0	0	36,208	(51,625)	2,060,726	0	0
47. Virginia VA	L	12,228	14,611	0	420,064	413,691	14,105,434	0	0
48. Washington WA	L	200	200	0	402,873	401,858	2,495,653	0	0
49. West Virginia WV	L	18,098	16,725	0	1,694,679	1,555,845	2,783,733	0	0
50. Wisconsin WI	L	(36,781)	(36,781)	0	1,519,569	314,111	15,628,326	0	0
51. Wyoming WY	L	6,704	6,229	0	0	37,920	522,462	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	(7,078)	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	(446)	1,173	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	(1,119)	6,462	0	0
59. Totals	XXX	73,989	81,980	0	44,342,898	20,416,127	581,823,047	0	0
DETAILS OF WRITE-INS									
58001. ZZZ Other Alien	XXX	0	0	0	0	(1,119)	6,462	0	0
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	(1,119)	6,462	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	UDP	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	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	NIA	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	NIA	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	IA	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	NIA	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	NIA	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	NIA	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	IA	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	NIA	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	IA	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	IA	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	IA	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	NIA	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	NIA	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
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

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

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	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
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?	YES
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?	NO
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?	NO
	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?	YES
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.
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.
23. 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.
29. The Company does not write premium in excess of the reporting thresholds for any of the relevant lines of business.
30. The data for this supplement is not required to be filed.
31. 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]



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]



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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Reinsurance Attestation Supplement [Document Identifier 399]



21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



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]



29. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



31. Long-Term Care Experience Reporting Forms [Document Identifier 306]



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.	Contingent commissions receivable	87,628	0	87,628	0
2505.	Other assets	2,731	0	2,731	133,170
2506.	Suspense, undistributed payments	0	0	0	(3,395)
2507.	Assumed reinsurance receivable and payable	0	0	0	(7,005)
2597.	Summary of remaining write-ins for Line 25 from overflow page	90,359	0	90,359	122,770

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	383,807,943	11.377	383,807,943	30,118,871	413,926,814	12.271
	1.02 All other governments	0	0.000	0	0	0	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed	71,615,018	2.123	71,615,018	0	71,615,018	2.123
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	839,435,382	24.884	839,435,382	0	839,435,382	24.884
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	789,570,365	23.406	789,570,365	0	789,570,365	23.406
	1.06 Industrial and miscellaneous	1,219,606,055	36.153	1,219,606,055	0	1,219,606,055	36.154
	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	0	0.000	0	0	0	0.000
	1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
	1.12 Total long-term bonds	3,304,034,762	97.943	3,304,034,762	30,118,871	3,334,153,633	98.838
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	0	0.000	0	0	0	0.000
	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	0	0.000	0	0	0	0.000
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)	(1,613,587)	(0.048)	(1,613,587)	0	(1,613,587)	(0.048)
	6.02 Cash equivalents (Schedule E, Part 2)	40,801,873	1.210	40,801,873	0	40,801,873	1.210
	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	39,188,286	1.162	39,188,286	0	39,188,286	1.162
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)	93,539	0.003	1	0	1	0.000
10.	Receivables for securities	0	0.000	0	0	0	0.000
11.	Securities Lending (Schedule DL, Part 1)	30,118,871	0.893	30,118,871	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13.	Total invested assets	3,373,435,458	100.000	3,373,341,920	30,118,871	3,373,341,920	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		93,539
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		93,539
12.	Deduct total nonadmitted amounts		93,538
13.	Statement value at end of current period (Line 11 minus Line 12)		1

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		3,175,063,602
2.	Cost of bonds and stocks acquired, Part 3, Column 7		606,853,527
3.	Accrual of discount		5,397,084
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	78,055	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	0	78,055
5.	Total gain (loss) on disposals, Part 4, Column 19		(6,766,696)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		468,459,437
7.	Deduct amortization of premium		8,058,616
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	72,757	
	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	72,757
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)		3,304,034,762
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		3,304,034,762

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	383,807,943	368,075,365	381,529,201	388,537,937
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	0	0	0	0
	4.	Totals	383,807,943	368,075,365	381,529,201	388,537,937
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	71,615,018	70,717,289	72,754,311	72,880,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	839,435,382	778,932,429	854,522,462	830,910,000
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	789,570,365	766,377,535	802,042,527	782,835,422
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	1,059,494,293	1,002,225,337	1,059,591,699	1,067,929,873
	9.	Canada	45,210,485	42,500,365	45,302,164	45,372,000
	10.	Other Countries	114,901,277	109,464,744	114,946,335	115,003,000
	11.	Totals	1,219,606,055	1,154,190,445	1,219,840,198	1,228,304,873
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	3,304,034,762	3,138,293,062	3,330,688,699	3,303,468,232
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	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	3,304,034,762	3,138,293,062	3,330,688,699	

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	16,492,799	310,302,624	33,810,167	19,124,998	4,077,354	XXX	383,807,943	11.6	328,578,072	10.3	383,807,943	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	16,492,799	310,302,624	33,810,167	19,124,998	4,077,354	XXX	383,807,943	11.6	328,578,072	10.3	383,807,943	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	2,251,030	37,229,368	32,134,620	0	XXX	71,615,018	2.2	57,113,368	1.8	71,615,018	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	2,251,030	37,229,368	32,134,620	0	XXX	71,615,018	2.2	57,113,368	1.8	71,615,018	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	18,228,512	61,746,814	167,695,423	584,221,733	7,542,901	XXX	839,435,382	25.4	975,905,164	30.7	839,435,382	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	700,255	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	18,228,512	61,746,814	167,695,423	584,221,733	7,542,901	XXX	839,435,382	25.4	976,605,419	30.8	839,435,382	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	46,111,527	119,591,379	243,318,366	338,400,842	42,148,251	XXX	789,570,365	23.9	701,513,492	22.1	789,570,365	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	46,111,527	119,591,379	243,318,366	338,400,842	42,148,251	XXX	789,570,365	23.9	701,513,492	22.1	789,570,365	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	58,365,169	392,097,504	333,315,065	21,664,166	10,972,661	XXX	816,414,565	24.7	732,203,895	23.1	653,775,225	162,639,340
6.2 NAIC 2	25,093,343	214,076,468	162,043,589	0	0	XXX	401,213,400	12.1	377,143,677	11.9	338,903,083	62,310,317
6.3 NAIC 3	991,190	986,900	0	0	0	XXX	1,978,090	0.1	1,905,680	0.1	1,978,090	0
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	0	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	84,449,702	607,160,872	495,358,654	21,664,166	10,972,661	XXX	1,219,606,055	36.9	1,111,253,252	35.0	994,656,398	224,949,657
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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) 139,198,008	885,989,351	815,368,388	995,546,359	64,741,166	0	2,900,843,272	87.8	XXX	XXX	2,738,203,932	162,639,340
12.2 NAIC 2	(d) 25,093,343	214,076,468	162,043,589	0	0	0	401,213,400	12.1	XXX	XXX	338,903,083	62,310,317
12.3 NAIC 3	(d) 991,190	986,900	0	0	0	0	1,978,090	0.1	XXX	XXX	1,978,090	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	165,282,541	1,101,052,720	977,411,977	995,546,359	64,741,166	0	(b) 3,304,034,762	100.0	XXX	XXX	3,079,085,106	224,949,657
12.8 Line 12.7 as a % of Col. 7	5.0	33.3	29.6	30.1	2.0	0.0	100.0	XXX	XXX	XXX	93.2	6.8
13. Total Bonds Prior Year												
13.1 NAIC 1	160,714,035	594,525,628	985,823,495	998,646,174	55,604,658	0	XXX	XXX	2,795,313,991	88.0	2,677,521,015	117,792,976
13.2 NAIC 2	22,500,034	141,128,895	203,527,885	9,986,863	0	0	XXX	XXX	377,143,677	11.9	326,509,985	50,633,691
13.3 NAIC 3	0	1,905,680	0	0	0	0	XXX	XXX	1,905,680	0.1	1,905,680	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	700,255	0	0	0	0	XXX	XXX	(c) 700,255	0.0	700,255	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	183,214,069	738,260,458	1,189,351,380	1,008,633,037	55,604,658	0	XXX	XXX	(b) 3,175,063,602	100.0	3,006,636,935	168,426,668
13.8 Line 13.7 as a % of Col. 9	5.8	23.3	37.5	31.8	1.8	0.0	XXX	XXX	100.0	XXX	94.7	5.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	128,245,959	787,382,370	768,587,137	990,786,991	63,201,475	0	2,738,203,932	82.9	2,677,521,015	84.3	2,738,203,932	XXX
14.2 NAIC 2	22,093,839	172,393,729	144,415,515	0	0	0	338,903,083	10.3	326,509,985	10.3	338,903,083	XXX
14.3 NAIC 3	991,190	986,900	0	0	0	0	1,978,090	0.1	1,905,680	0.1	1,978,090	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	700,255	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	151,330,989	960,762,999	913,002,652	990,786,991	63,201,475	0	3,079,085,106	93.2	3,006,636,935	94.7	3,079,085,106	XXX
14.8 Line 14.7 as a % of Col. 7	4.9	31.2	29.7	32.2	2.1	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	4.6	29.1	27.6	30.0	1.9	0.0	93.2	XXX	XXX	XXX	93.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	10,952,048	98,606,981	46,781,251	4,759,368	1,539,691	0	162,639,340	4.9	117,792,976	3.7	XXX	162,639,340
15.2 NAIC 2	2,999,504	41,682,739	17,628,074	0	0	0	62,310,317	1.9	50,633,691	1.6	XXX	62,310,317
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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	0	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	13,951,552	140,289,721	64,409,325	4,759,368	1,539,691	0	224,949,657	6.8	168,426,668	5.3	XXX	224,949,657
15.8 Line 15.7 as a % of Col. 7	6.2	62.4	28.6	2.1	0.7	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	0.4	4.2	1.9	0.1	0.0	0.0	6.8	XXX	XXX	XXX	XXX	6.8

(a) Includes $ 224,949,657 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 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 $ 0 current year, $ 700,255 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	9,925,620	277,144,253	9,212,902	0	0	XXX	296,282,775	9.0	311,160,714	9.8	296,282,775	0
1.02 Residential Mortgage-Backed Securities	5,900,186	30,870,612	22,451,301	17,484,080	4,022,054	XXX	80,728,232	2.4	9,809,928	0.3	80,728,232	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	666,993	2,287,759	2,145,964	1,640,919	55,301	XXX	6,796,936	0.2	7,607,430	0.2	6,796,936	0
1.05 Totals	16,492,799	310,302,624	33,810,167	19,124,998	4,077,354	XXX	383,807,943	11.6	328,578,072	10.3	383,807,943	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	2,251,030	37,229,368	32,134,620	0	XXX	71,615,018	2.2	57,113,368	1.8	71,615,018	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	2,251,030	37,229,368	32,134,620	0	XXX	71,615,018	2.2	57,113,368	1.8	71,615,018	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	18,228,512	61,746,814	167,695,423	584,221,733	7,542,901	XXX	839,435,382	25.4	976,605,419	30.8	839,435,382	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	18,228,512	61,746,814	167,695,423	584,221,733	7,542,901	XXX	839,435,382	25.4	976,605,419	30.8	839,435,382	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	24,857,297	20,029,037	159,941,260	260,773,175	20,978,518	XXX	486,579,288	14.7	609,079,400	19.2	486,579,288	0
5.02 Residential Mortgage-Backed Securities	21,254,230	99,562,342	83,377,106	77,627,667	21,169,732	XXX	302,991,077	9.2	92,434,092	2.9	302,991,077	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	46,111,527	119,591,379	243,318,366	338,400,842	42,148,251	XXX	789,570,365	23.9	701,513,492	22.1	789,570,365	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	79,905,871	598,464,585	491,417,591	16,492,008	9,413,527	XXX	1,195,693,583	36.2	1,078,128,628	34.0	984,440,106	211,253,477
6.02 Residential Mortgage-Backed Securities	1,226,094	4,161,091	3,941,063	5,172,158	1,559,134	XXX	16,059,540	0.5	17,148,404	0.5	2,363,360	13,696,180
6.03 Commercial Mortgage-Backed Securities	3,317,737	4,535,195	0	0	0	XXX	7,852,932	0.2	15,976,220	0.5	7,852,932	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	84,449,702	607,160,872	495,358,654	21,664,166	10,972,661	XXX	1,219,606,055	36.9	1,111,253,252	35.0	994,656,398	224,949,657
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. 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	132,917,300	959,635,719	865,496,544	893,621,535	37,934,946	XXX	2,889,606,045	87.5	XXX	XXX	2,678,352,568	211,253,477
12.02 Residential Mortgage-Backed Securities	28,380,511	134,594,046	109,769,469	100,283,905	26,750,919	XXX	399,778,850	12.1	XXX	XXX	386,082,670	13,696,180
12.03 Commercial Mortgage-Backed Securities	3,317,737	4,535,195	0	0	0	XXX	7,852,932	0.2	XXX	XXX	7,852,932	0
12.04 Other Loan-Backed and Structured Securities	666,993	2,287,759	2,145,964	1,640,919	55,301	XXX	6,796,936	0.2	XXX	XXX	6,796,936	0
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	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	165,282,541	1,101,052,720	977,411,977	995,546,359	64,741,166	0	3,304,034,762	100.0	XXX	XXX	3,079,085,106	224,949,657
12.10 Line 12.09 as a % of Col. 7	5.0	33.3	29.6	30.1	2.0	0.0	100.0	XXX	XXX	XXX	93.2	6.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	168,083,836	678,625,750	1,154,572,776	979,510,500	51,294,667	XXX	XXX	XXX	3,032,087,529	95.5	2,866,102,601	165,984,928
13.02 Residential Mortgage-Backed Securities	12,875,628	42,689,515	32,431,861	27,253,326	4,142,094	XXX	XXX	XXX	119,392,424	3.8	116,950,684	2,441,740
13.03 Commercial Mortgage-Backed Securities	1,527,486	14,448,734	0	0	0	XXX	XXX	XXX	15,976,220	0.5	15,976,220	0
13.04 Other Loan-Backed and Structured Securities	727,120	2,496,458	2,346,743	1,869,212	167,897	XXX	XXX	XXX	7,607,430	0.2	7,607,430	0
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	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	183,214,069	738,260,458	1,189,351,380	1,008,633,037	55,604,658	0	XXX	XXX	3,175,063,602	100.0	3,006,636,935	168,426,668
13.10 Line 13.09 as a % of Col. 9	5.8	23.3	37.5	31.8	1.8	0.0	XXX	XXX	100.0	XXX	94.7	5.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	119,919,411	822,588,658	804,288,017	893,621,535	37,934,946	XXX	2,678,352,568	81.1	2,866,102,601	90.3	2,678,352,568	XXX
14.02 Residential Mortgage-Backed Securities	27,426,847	131,351,386	106,568,671	95,524,537	25,211,228	XXX	386,082,670	11.7	116,950,684	3.7	386,082,670	XXX
14.03 Commercial Mortgage-Backed Securities	3,317,737	4,535,195	0	0	0	XXX	7,852,932	0.2	15,976,220	0.5	7,852,932	XXX
14.04 Other Loan-Backed and Structured Securities	666,993	2,287,759	2,145,964	1,640,919	55,301	XXX	6,796,936	0.2	7,607,430	0.2	6,796,936	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	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	151,330,989	960,762,999	913,002,652	990,786,991	63,201,475	0	3,079,085,106	93.2	3,006,636,935	94.7	3,079,085,106	XXX
14.10 Line 14.09 as a % of Col. 7	4.9	31.2	29.7	32.2	2.1	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	4.6	29.1	27.6	30.0	1.9	0.0	93.2	XXX	XXX	XXX	93.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	12,997,889	137,047,061	61,208,527	0	0	XXX	211,253,477	6.4	165,984,928	5.2	XXX	211,253,477
15.02 Residential Mortgage-Backed Securities	953,663	3,242,659	3,200,799	4,759,368	1,539,691	XXX	13,696,180	0.4	2,441,740	0.1	XXX	13,696,180
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	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
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	13,951,552	140,289,721	64,409,325	4,759,368	1,539,691	0	224,949,657	6.8	168,426,668	5.3	XXX	224,949,657
15.10 Line 15.09 as a % of Col. 7	6.2	62.4	28.6	2.1	0.7	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	0.4	4.2	1.9	0.1	0.0	0.0	6.8	XXX	XXX	XXX	XXX	6.8

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	37,754,948	0	37,754,948	0
2. Cost of cash equivalents acquired	1,203,371,062	0	1,203,371,062	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	1,200,324,137	0	1,200,324,137	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)	40,801,872	0	40,801,872	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	40,801,872	0	40,801,872	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 - Real Estate - Unaffiliated																			
	Wal-Mart Percentage Rents		Various		Fidelity Retail Associates		07/31/1991		1	1	1	0	0	0	0	0	0	0	100.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated									1	1	1	0	0	0	0	0	0	0	XXX
Joint Venture Interests - Real Estate - Affiliated																			
	Laurel Village		Minneapolis	MN	Laurel Village		02/28/1994		0	0	0	0	0	0	0	0	815,969	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated									0	0	0	0	0	0	0	0	815,969	0	XXX
Joint Venture Interests - Other - Affiliated																			
	BMR Sports		San Diego	CA	BMR Sports Properties, Inc		04/30/1992		173,598	93,538	93,538	0	0	0	0	0	0	0	100.000
2699999. Joint Venture Interests - Other - Affiliated									173,598	93,538	93,538	0	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									1	1	1	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated									173,598	93,538	93,538	0	0	0	0	0	815,969	0	XXX
6299999 - Totals									173,599	93,539	93,539	0	0	0	0	0	815,969	0	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 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

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																					
91282C-BL-4	U S TREASURY BONDS				1.A	9,113,729	83.4920	7,931,740	9,500,000	9,212,902	0	37,782	0	0	1.125	1.575	FA	40,078	106,875	05/04/2021	02/15/2031
912828-R3-6	U S TREASURY BONDS				1.A	18,931,317	94.3670	18,873,400	20,000,000	19,339,025	0	264,155	0	0	1.625	3.079	MN	41,071	325,000	06/09/2022	05/15/2026
912828-R3-6	U S TREASURY BONDS				1.A	9,348,080	94.3670	9,436,700	10,000,000	9,592,638	0	161,864	0	0	1.625	3.426	MN	20,536	162,500	06/21/2022	05/15/2026
912828-4V-9	U S TREASURY BONDS	SD			1.A	4,642,360	95.7180	3,828,720	4,000,000	4,392,548	0	(83,191)	0	0	2.875	0.714	FA	43,125	115,000	12/21/2020	08/15/2028
91282C-AB-7	U S TREASURY NOTES				1.A	13,337,160	93.6660	14,049,900	15,000,000	14,026,923	0	579,517	0	0	0.250	4.539	JJ	15,591	37,500	10/19/2022	07/31/2025
91282C-BC-4	U S TREASURY NOTES				1.A	9,053,940	92.6870	9,268,700	10,000,000	9,446,694	0	263,539	0	0	0.375	3.254	JD	18,750	37,500	06/28/2022	12/31/2025
91282C-BJ-9	U S TREASURY NOTES				1.A	7,297,003	88.1810	6,613,575	7,500,000	7,378,264	0	28,939	0	0	0.750	1.158	JJ	23,387	56,250	02/25/2021	01/31/2028
91282C-BT-7	U S TREASURY NOTES				1.A	13,733,839	92.7920	13,918,800	15,000,000	14,217,073	0	330,271	0	0	0.750	3.172	MS	28,279	112,500	07/08/2022	03/31/2026
91282C-BZ-3	U S TREASURY NOTES				1.A	24,955,178	89.5390	22,384,750	25,000,000	24,971,528	0	6,322	0	0	1.250	1.277	AO	52,370	312,500	05/21/2021	04/30/2028
91282C-BZ-3	U S TREASURY NOTES				1.A	24,876,077	89.5390	22,384,750	25,000,000	24,921,193	0	17,517	0	0	1.250	1.324	AO	52,370	312,500	05/19/2021	04/30/2028
91282C-CE-9	U S TREASURY NOTES				1.A	20,123,699	89.3450	17,936,009	20,075,000	20,106,786	0	(6,975)	0	0	1.250	1.213	MN	21,254	250,938	06/22/2021	05/31/2028
91282C-CE-9	U S TREASURY NOTES	SD			1.A	4,936,947	89.3450	4,400,241	4,925,000	4,932,798	0	(1,711)	0	0	1.250	1.213	MN	5,214	61,563	06/22/2021	05/31/2028
91282C-CV-1	U S TREASURY NOTES				1.A	12,921,849	88.3020	11,479,260	13,000,000	12,946,460	0	11,058	0	0	1.125	1.215	FA	49,018	146,250	09/23/2021	08/31/2028
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-EK-3	U S TREASURY NOTES				1.A	9,733,627	99.0870	9,908,700	10,000,000	9,925,620	0	191,992	0	0	2.500	4.753	AO	41,896	250,000	02/03/2023	04/30/2024
91282C-EQ-0	U S TREASURY NOTES				1.A	9,562,924	97.6480	9,764,800	10,000,000	9,721,786	0	158,862	0	0	2.750	4.865	MN	34,753	275,000	03/02/2023	05/15/2025
91282C-EU-1	U S TREASURY NOTES				1.A	15,851,304	97.7480	15,639,680	16,000,000	15,922,384	0	51,138	0	0	2.875	3.218	JD	20,109	460,000	08/09/2022	06/15/2025
91282C-GA-3	U S TREASURY NOTES				1.A	14,948,488	99.4780	14,921,700	15,000,000	14,964,304	0	15,816	0	0	4.000	4.127	JD	26,230	600,000	02/07/2023	12/15/2025
91282C-GU-9	U S TREASURY NOTES				1.A	4,991,228	99.1400	4,957,000	5,000,000	4,994,152	0	2,924	0	0	3.875	3.968	MS	48,702	96,875	04/12/2023	03/31/2025
912828-YD-6	U S TREASURY NOTES				1.A	4,503,728	93.2340	4,661,700	5,000,000	4,613,522	0	109,795	0	0	1.375	4.484	FA	23,043	34,375	03/03/2023	08/31/2026
912828-4N-7	U S TREASURY NOTES				1.A	22,303,205	95.9160	19,183,200	20,000,000	21,421,295	0	(314,455)	0	0	2.875	1.202	MN	72,665	575,000	02/26/2021	05/15/2028
912828-4R-8	U S TREASURY NOTES				1.A	9,916,440	97.7380	9,773,800	10,000,000	9,957,956	0	28,475	0	0	2.875	3.180	MN	24,351	287,500	07/14/2022	05/31/2025
912828-6F-2	U S TREASURY NOTES				1.A	9,809,799	96.5270	9,652,700	10,000,000	9,882,108	0	51,702	0	0	2.500	3.065	FA	83,791	250,000	08/03/2022	02/28/2026
912828-6L-9	U S TREASURY NOTES				1.A	9,550,815	95.9450	9,594,500	10,000,000	9,726,219	0	114,752	0	0	2.250	3.525	MS	56,557	225,000	06/15/2022	03/31/2026
912828-6L-9	U S TREASURY NOTES				1.A	4,503,531	95.9450	4,533,401	4,725,000	4,590,065	0	56,506	0	0	2.250	3.582	MS	26,723	106,313	06/14/2022	03/31/2026
912828-6L-9	U S TREASURY NOTES	SD			1.A	262,110	95.9450	263,849	275,000	267,147	0	3,289	0	0	2.250	3.582	MS	1,555	6,188	06/14/2022	03/31/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						293,899,019	XXX	280,193,575	300,000,000	296,282,775	0	2,200,625	0	0	XXX	XXX	XXX	897,138	5,290,625	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179T-CW-3	GNMA II PASS THRU CERT POOL #MA4585			4	1.A	1,712,393	92.0770	1,610,962	1,749,571	1,685,235	0	(1,029)	0	0	3.000	3.306	MON	4,374	52,487	08/31/2018	07/20/2047
36179T-LR-4	GNMA II PASS THRU CERT POOL #MA4836			4	1.A	2,141,566	91.7740	2,006,797	2,186,666	2,107,541	0	(1,218)	0	0	3.000	3.291	MON	5,467	65,600	08/31/2018	11/20/2047
36179X-5H-5	GNMA II PASS THRU CERT POOL #MA8948			4	1.A	14,753,198	100.6810	14,876,996	14,776,286	14,752,320	0	(877)	0	0	5.500	5.541	MON	67,725	338,623	07/14/2023	06/20/2053
36202F-4Q-6	GNMA II PASS THRU CERT POOL #00005331			4	1.A	921,521	94.9170	836,145	880,916	927,845	0	106	0	0	3.500	2.658	MON	2,569	30,832	02/03/2012	03/20/2042
36202D-HK-0	GNMA II PASS THRU CERT POOL #2934			4	1.A	8,077	103.1580	8,620	8,356	8,016	0	17	0	0	7.500	8.110	MON	52	627	05/19/2000	06/20/2030
36202D-HK-0	GNMA II PASS THRU CERT POOL #2934			4	1.A	15,666	103.1580	16,698	16,187	15,553	0	32	0	0	7.500	8.136	MON	101	1,215	05/17/2000	06/20/2030
36202D-KX-8	GNMA II PASS THRU CERT POOL #3010			4	1.A	1,249	102.8820	1,276	1,240	1,253	0	(1)	0	0	7.000	6.899	MON	7	87	01/03/2001	12/20/2030
36202D-KX-8	GNMA II PASS THRU CERT POOL #3010			4	1.A	10,828	102.8820	11,064	10,754	10,863	0	(10)	0	0	7.000	6.899	MON	63	753	01/03/2001	12/20/2030
36202D-SA-0	GNMA II PASS THRU CERT POOL #3213			4	1.A	26,619	103.2540	27,537	26,669	26,620	0	(2)	0	0	5.500	5.529	MON	122	1,467	09/05/2002	03/20/2032
36202D-T5-0	GNMA II PASS THRU CERT POOL #3272			4	1.A	49,258	103.7490	51,201	49,350	49,257	0	(2)	0	0	5.500	5.531	MON	226	2,714	09/05/2002	08/20/2032
36202D-UH-2	GNMA II PASS THRU CERT POOL #3284			4	1.A	26,687	103.7200	27,731	26,737	26,685	0	(1)	0	0	5.500	5.532	MON	123	1,471	09/05/2002	09/20/2032
36202D-UU-3	GNMA II PASS THRU CERT POOL #3295			4	1.A	36,071	103.7050	37,478	36,139	36,069	0	(2)	0	0	5.500	5.543	MON	166	1,988	09/05/2002	10/20/2032
36202E-F2-0	GNMA II PASS THRU CERT POOL #3785			4	1.A	1,072,534	101.9560	1,116,551	1,095,121	1,076,759	0	472	0	0	5.000	5.333	MON	4,563	54,756	10/20/2005	11/20/2035
36202E-UR-8	GNMA II PASS THRU CERT POOL #4192			4	1.A	194,289	100.8110	216,502	214,758	195,445	0	(36)	0	0	4.500	5.995	MON	805	9,664	07/18/2008	07/20/2038
3622AC-JA-9	GNMA II PASS THRU CERT POOL #786657			4	1.A	13,750,250	99.4350	14,330,889	14,412,316	13,756,729	0	6,479	0	0	5.000	5.789	MON	60,051	180,154	09/25/2023	04/20/2053
3622AC-J9-2	GNMA II PASS THRU CERT POOL #786688			4	1.A	19,110,533	99.4710	19,295,940	19,398,479	19,118,848	0	8,315	0	0	5.000	5.240	MON	80,827	404,135	07/21/2023	05/20/2053

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
3622AC-NB-2	GNMA II PASS THRU CERT POOL #786786			4	1.A	9,962,211	101.8680	10,043,202	9,858,999	9,955,490	0	(6,721)	0	0	6.000	5.836	MON	49,295	246,475	07/07/2023	06/20/2053
3622AC-N6-3	GNMA II PASS THRU CERT POOL #786813			4	1.A	14,621,204	101.0180	14,839,624	14,690,063	14,621,730	0	526	0	0	5.500	5.594	MON	67,329	201,988	09/01/2023	07/20/2053
36208H-NC-6	GNMA PASS THRU CERT POOL #451387			4	1.A	11,796	101.0260	11,932	11,811	11,792	0	(4)	0	0	7.500	7.585	MON	74	886	08/29/2000	08/15/2027
36211Q-7F-2	GNMA PASS THRU CERT POOL #520294			4	1.A	132,073	100.1660	132,316	132,096	131,959	0	(4)	0	0	5.000	5.020	MON	550	6,605	11/12/2004	12/15/2034
36213Y-P3-0	GNMA PASS THRU CERT POOL #568442			4	1.A	69,437	103.0770	73,557	71,361	69,760	0	75	0	0	6.000	6.489	MON	357	4,282	03/27/2002	01/15/2032
36200K-T4-9	GNMA PASS THRU CERT POOL #603671			4	1.A	128,967	100.7480	131,163	130,188	129,267	0	32	0	0	5.000	5.206	MON	542	6,509	03/18/2005	05/15/2033
36200M-UD-3	GNMA PASS THRU CERT POOL #604580			4	1.A	91,254	100.6320	92,700	92,118	91,401	0	19	0	0	5.000	5.204	MON	384	4,606	03/18/2005	08/15/2033
36200M-VP-5	GNMA PASS THRU CERT POOL #604622			4	1.A	44,583	100.6220	45,285	45,005	44,632	0	11	0	0	5.000	5.203	MON	188	2,250	03/18/2005	09/15/2033
36241K-BV-9	GNMA PASS THRU CERT POOL #781852			4	1.A	82	99.7900	77	77	77	0	0	0	0	7.000	4.682	MON	0	5	12/27/2004	08/15/2024
36241K-BW-7	GNMA PASS THRU CERT POOL #781853			4	1.A	240,784	101.8900	230,726	226,446	233,165	0	(700)	0	0	7.000	4.703	MON	1,321	15,851	12/27/2004	09/15/2028
36241K-BX-5	GNMA PASS THRU CERT POOL #781854			4	1.A	1,671,362	105.7580	1,662,969	1,572,422	1,643,923	0	(4,545)	0	0	7.000	4.717	MON	9,172	110,069	12/27/2004	08/15/2032
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						80,804,490	XXX	81,735,940	81,720,131	80,728,232	0	931	0	0	XXX	XXX	XXX	356,454	1,746,099	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
83162C-VX-8	SBAP 2013-20K 1			4	1.A	1,941,953	95.3680	1,846,664	1,936,356	1,929,450	0	327	0	0	3.380	3.336	MN	10,908	66,376	12/20/2013	11/01/2033
83162C-C3-5	SBAP 2019-25F 1			4	1.A	4,883,739	88.0710	4,299,186	4,881,451	4,867,486	0	(626)	0	0	2.770	2.764	JD	11,268	137,286	06/11/2019	06/01/2044
0049999999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						6,825,692	XXX	6,145,850	6,817,807	6,796,936	0	(299)	0	0	XXX	XXX	XXX	22,176	203,662	XXX	XXX
0109999999. Total - U.S. Government Bonds						381,529,201	XXX	368,075,365	388,537,937	383,807,943	0	2,201,257	0	0	XXX	XXX	XXX	1,275,769	7,240,387	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
Bonds - U.S. States, Territories and Possessions - Issuer Obligations																					
604129-3A-2	MINNESOTA GENERAL OBLIGATION S2014B	SD		2	1.A FE	14,512,520	100.2330	14,248,121	14,215,000	14,234,929	0	(33,770)	0	0	3.500	3.252	FA	207,302	497,525	08/12/2014	08/01/2031
658256-2W-1	NORTH CAROLINA GENERAL OBLIGATION S2016			2	1.A FE	10,361,600	100.2680	10,026,800	10,000,000	10,097,657	0	(38,726)	0	0	3.000	2.580	JD	25,000	300,000	07/27/2016	06/01/2035
68609B-QE-0	OREGON GENERAL OBLIGATION S2016A			2	1.B FE	1,070,206	101.1870	1,027,048	1,015,000	1,030,288	0	(5,627)	0	0	3.500	2.890	FA	14,802	35,525	02/23/2016	08/01/2032
68609U-BM-6	OREGON GENERAL OBLIGATION S2023B (TXBL)				1.B FE	2,875,000	99.6660	2,865,398	2,875,000	2,875,000	0	0	0	0	4.477	4.477	MN	21,452	77,943	03/16/2023	05/01/2033
68609U-BN-4	OREGON GENERAL OBLIGATION S2023B (TXBL)				1.B FE	3,625,000	100.0390	3,626,414	3,625,000	3,625,000	0	0	0	0	4.577	4.577	MN	27,653	100,472	03/16/2023	05/01/2034
83710R-HX-8	SOUTH CAROLINA GENERAL OBLIGATION S2014B			2	1.A FE	2,035,210	100.1170	2,017,358	2,015,000	2,015,473	0	(2,405)	0	0	3.250	3.130	AO	16,372	65,488	05/20/2014	04/01/2030
83710R-HY-6	SOUTH CAROLINA GENERAL OBLIGATION S2014B			2	1.A FE	2,088,632	100.1110	2,082,309	2,080,000	2,080,124	0	(1,074)	0	0	3.250	3.200	AO	16,900	67,600	05/20/2014	04/01/2031
882722-VP-3	TEXAS GO TXBL S2010A				1.A FE	8,499,208	100.5850	8,650,310	8,600,000	8,499,933	0	725	0	0	4.631	4.847	AO	99,567	0	12/07/2023	04/01/2033
882830-AX-0	TEXAS TRANS COMM TXBL REF S2020				1.A FE	8,440,755	86.3580	9,046,001	10,475,000	8,744,652	0	255,085	0	0	1.533	4.860	AO	40,145	160,582	10/18/2022	10/01/2029
93974D-C9-7	WASHINGTON GENERAL OBLIGATION S2016C			2	1.B FE	6,384,930	104.1220	5,471,611	5,255,000	5,562,392	0	(121,961)	0	0	5.000	2.490	JD	21,896	262,750	09/15/2016	06/01/2038
97705M-XG-5	WISCONSIN GENERAL OBLIG TXBL REF S2022-2			1	1.B FE	7,725,000	84.0870	6,495,721	7,725,000	7,725,000	0	0	0	0	3.094	3.094	MN	39,835	239,012	03/03/2022	05/01/2037
97705M-A3-9	WISCONSIN GENERAL OBLIGATION S2023A			2	1.B FE	5,136,250	103.2040	5,160,200	5,000,000	5,124,570	0	(11,680)	0	0	4.000	3.650	MN	33,333	152,778	01/10/2023	05/01/2040
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						72,754,311	XXX	70,717,289	72,880,000	71,615,018	0	40,566	0	0	XXX	XXX	XXX	564,257	1,959,673	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						72,754,311	XXX	70,717,289	72,880,000	71,615,018	0	40,566	0	0	XXX	XXX	XXX	564,257	1,959,673	XXX	XXX
Bonds - U.S. Political Subdivisions - Issuer Obligations																					
033753-QF-4	ANDERSON CO SCH DIST #5 GO REF S2016			2	1.C FE	5,986,705	100.2050	5,751,767	5,740,000	5,799,606	0	(26,313)	0	0	3.500	3.000	MS	66,967	200,900	02/03/2016	03/01/2034
035339-7P-9	ANKENY GENERAL OBLIGATION REF S2022A			2	1.B FE	1,465,928	98.7710	1,451,934	1,470,000	1,466,569	0	406	0	0	2.875	2.910	JD	3,522	42,263	04/19/2022	06/01/2031
041826-5F-1	ARLINGTON ISD GEN OBLIG REF S2020 (PSF)			2	1.A FE	5,197,815	101.4900	4,567,050	4,500,000	4,915,369	0	(76,072)	0	0	4.000	2.090	FA	68,000	180,000	02/07/2020	02/15/2041
052430-MA-0	AUSTIN ISD GENERAL OBLIG REF S16A (PSF)			2	1.A FE	1,125,390	101.6300	1,016,300	1,000,000	1,035,758	0	(13,230)	0	0	4.000	2.560	FA	16,667	40,000	08/04/2016	08/01/2036
05914F-YU-8	BALTIMORE CO GENERAL OBLIGATION S2016			2	1.A FE	3,486,989	103.9100	3,013,390	2,900,000	3,036,581	0	(62,966)	0	0	5.000	2.660	FA	60,417	145,000	02/23/2016	02/01/2037
069383-4Y-0	BARTLETT GENERAL OBLIGATION REF S2017			2	1.B FE	3,079,904	103.6640	2,887,042	2,785,000	2,903,571	0	(30,337)	0	0	4.000	2.770	MS	37,133	111,400	09/19/2017	09/01/2034
074347-F8-3	BEAUFORT CO GENERAL OBLIGATION REF S16A	SD			1.B FE	216,216	100.1320	200,264	200,000	205,112	0	(1,544)	0	0	3.000	2.160	MS	2,000	6,000	03/22/2016	03/01/2027

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
073900-B9-2	BEAUFORT CO SCHOOL DIST GO S2014B			2	1.C FE	1,670,976	100.0650	1,581,027	1,580,000	1,581,691	0	(10,627)	0	0	4.000	3.310	MS	21,067	63,200	04/08/2014	03/01/2030
076077-RG-3	BEDFORD CO GENERAL OBLIGATION REF S2021			2	1.D FE	3,338,794	84.3040	2,841,045	3,370,000	3,344,997	0	2,736	0	0	1.625	1.720	JD	4,564	54,763	08/18/2021	06/01/2032
081617-TQ-5	BEND GENERAL OBLIGATION REF S2022			2	1.B FE	1,851,448	98.8350	1,808,681	1,830,000	1,848,009	0	(2,003)	0	0	3.000	2.860	JD	4,575	54,900	03/23/2022	06/01/2035
081617-TR-3	BEND GENERAL OBLIGATION REF S2022			2	1.B FE	1,900,740	97.8670	1,844,793	1,885,000	1,898,220	0	(1,469)	0	0	3.000	2.900	JD	4,713	56,550	03/23/2022	06/01/2036
082744-DD-2	BENTON & LINN CNTYS SD#509J GO S2018B			2	1.B FE	29,383	108.8280	27,207	25,000	27,136	0	(442)	0	0	5.000	2.940	JD	56	1,250	07/19/2018	06/15/2036
082744-DD-2	BENTON & LINN CNTYS SD#509J GO S2018B	SD		2	1.B FE	14,380,040	108.8280	13,315,106	12,235,000	13,280,186	0	(216,521)	0	0	5.000	2.940	JD	27,189	611,750	07/19/2018	06/15/2036
083774-KC-2	BERGEN CO IMPT AUTH CNTY GTD GO REF S16			2	1.A FE	1,309,391	101.0540	1,258,122	1,245,000	1,263,072	0	(6,549)	0	0	3.500	2.920	FA	16,462	43,575	02/24/2016	08/15/2032
117583-B9-4	BRYAN ISD GENERAL OBLIG S2016 (PSF)			2	1.A FE	1,838,183	100.2320	1,749,048	1,745,000	1,767,798	0	(10,294)	0	0	3.500	2.860	FA	23,073	61,075	06/07/2016	02/15/2035
118601-JF-1	BUCKS CO CNTY CLG AUTH CNTY GTD S2014			2	1.B FE	1,867,815	100.4420	1,833,067	1,825,000	1,829,739	0	(4,819)	0	0	3.750	3.470	JD	3,042	68,438	11/25/2014	06/15/2034
118601-LR-2	BUCKS CO CNTY CLG AUTH CNTY GTD S2022			2	1.B FE	2,664,055	101.9570	2,655,980	2,605,000	2,657,239	0	(5,172)	0	0	4.000	3.720	JD	4,631	104,200	08/11/2022	06/15/2042
132285-3P-0	CAMBRIDGE GEN OBLIG LTD S2016			2	1.A FE	565,065	100.0610	550,336	550,000	553,584	0	(1,619)	0	0	3.250	2.930	FA	6,753	17,875	03/01/2016	02/15/2035
132286-AT-2	CAMBRIDGE GEN OBLIG LTD S2022			2	1.A FE	2,626,187	83.1550	2,186,977	2,630,000	2,626,493	0	173	0	0	2.500	2.510	FA	24,839	65,750	03/02/2022	02/15/2040
145232-GR-9	CARROLL ISD GO REF S2019A (PSF)			2	1.A FE	2,301,105	95.1400	2,192,977	2,305,000	2,302,177	0	267	0	0	2.625	2.640	FA	22,858	60,506	11/13/2019	02/15/2033
145610-PY-1	CARROLLTON GEN OBLIG LTD REF S2018			2	1.A FE	1,673,935	101.8210	1,710,593	1,680,000	1,675,829	0	360	0	0	3.250	3.280	FA	20,627	54,600	04/25/2018	08/15/2033
147051-VT-0	CARY GENERAL OBLIGATION S2017A			2	1.A FE	1,536,569	97.0740	1,514,354	1,560,000	1,544,021	0	1,288	0	0	2.875	2.990	JD	3,738	44,850	09/26/2017	06/01/2034
147051-XA-9	CARY GENERAL OBLIGATION S2019A			2	1.A FE	834,590	91.9450	776,935	845,000	837,004	0	574	0	0	2.625	2.720	MS	7,394	22,181	07/16/2019	09/01/2035
150528-XH-5	CEDAR RAPIDS GENERAL OBLIGATION REF S17A			2	1.B FE	943,236	100.0480	950,456	950,000	944,944	0	289	0	0	3.500	3.550	JD	2,771	33,250	05/10/2017	06/01/2037
150528-YD-3	CEDAR RAPIDS GENERAL OBLIGATION REF S18A			2	1.B FE	1,115,457	99.6020	1,125,503	1,130,000	1,119,331	0	754	0	0	3.250	3.350	JD	3,060	36,725	05/09/2018	06/01/2035
150908-KF-7	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	550,000	88.6130	487,372	550,000	550,000	0	0	0	0	2.027	2.027	FA	4,645	11,149	01/13/2022	02/01/2030
150908-KG-5	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	1,000,000	86.8450	868,450	1,000,000	1,000,000	0	0	0	0	2.097	2.097	FA	8,738	20,970	01/13/2022	02/01/2031
150908-KH-3	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	1,270,000	85.2720	1,082,954	1,270,000	1,270,000	0	0	0	0	2.197	2.197	FA	11,626	27,902	01/13/2022	02/01/2032
150908-KJ-9	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	830,000	84.3210	699,864	830,000	830,000	0	0	0	0	2.347	2.347	FA	8,117	19,480	01/13/2022	02/01/2033
150908-KK-6	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	1,045,000	83.8570	876,306	1,045,000	1,045,000	0	0	0	0	2.497	2.497	FA	10,872	26,094	01/13/2022	02/01/2034
150908-KL-4	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	500,000	83.0670	415,335	500,000	500,000	0	0	0	0	2.597	2.597	FA	5,410	12,985	01/13/2022	02/01/2035
150908-KM-2	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	375,000	79.6970	298,864	375,000	374,994	0	0	0	0	2.923	2.923	FA	4,567	10,961	01/13/2022	02/01/2039
156792-KC-6	CERRITOS CCD GEN OBLIG S2019C			2	1.C FE	6,529,365	90.7330	5,952,085	6,560,000	6,534,392	0	1,169	0	0	3.000	3.030	FA	82,000	196,800	06/12/2019	08/01/2040
157227-JK-8	CHABOT-LAS POSITAS CCD S2021B			2	1.C FE	10,370,309	73.1490	7,673,330	10,490,000	10,382,160	0	5,034	0	0	2.000	2.070	FA	87,417	209,800	07/22/2021	08/01/2041
159808-QZ-0	CHARLES CO GENERAL OBLIGATION S2021			2	1.A FE	3,810,686	82.6220	3,168,554	3,835,000	3,814,302	0	1,740	0	0	1.625	1.680	AO	15,580	62,319	11/16/2021	10/01/2034
159808-RE-6	CHARLES CO GENERAL OBLIGATION S2021			2	1.A FE	1,079,407	74.3770	814,428	1,095,000	1,080,960	0	753	0	0	1.875	1.970	AO	5,133	20,531	11/16/2021	10/01/2039
162195-JR-3	CHATHAM TWP GENERAL OBLIGATION S2022			2	1.A FE	966,006	96.2690	943,436	980,000	967,289	0	762	0	0	3.000	3.120	AO	7,350	29,400	03/24/2022	04/01/2037
162195-JS-1	CHATHAM TWP GENERAL OBLIGATION S2022			2	1.A FE	1,001,819	95.8790	968,378	1,010,000	1,002,498	0	408	0	0	3.125	3.190	AO	7,891	31,563	03/24/2022	04/01/2038
165573-P8-3	CHESTER CO GENERAL OBLIGATION REF S2018			2	1.A FE	462,724	108.5650	434,260	400,000	426,388	0	(6,965)	0	0	5.000	3.020	JJ	9,222	20,000	04/27/2018	07/15/2035
166393-5U-8	CHESTERFIELD CO GENERAL OBLIG REF S2016			2	1.A FE	2,205,176	98.8250	2,070,384	2,095,000	2,120,389	0	(12,229)	0	0	3.125	2.500	JJ	32,734	65,469	06/14/2016	01/01/2034
166394-AU-0	CHESTERFIELD CO GENERAL OBLIG S2019A			2	1.A FE	3,482,523	90.5360	3,164,233	3,495,000	3,485,005	0	571	0	0	2.875	2.900	JJ	50,241	100,481	07/10/2019	01/01/2038
17741R-HA-9	CITRUS CCD GENERAL OBLIGATION S2021A			2	1.B FE	1,060,000	83.4870	884,962	1,060,000	1,060,000	0	0	0	0	2.000	2.000	FA	8,833	21,200	11/10/2021	08/01/2036
17741R-HB-7	CITRUS CCD GENERAL OBLIGATION S2021A			2	1.B FE	1,218,500	81.2690	999,609	1,230,000	1,219,842	0	641	0	0	2.000	2.070	FA	10,250	24,600	11/10/2021	08/01/2037
17741R-HC-5	CITRUS CCD GENERAL OBLIGATION S2021A			2	1.B FE	1,309,057	80.1190	1,049,559	1,310,000	1,309,172	0	47	0	0	2.125	2.130	FA	11,599	27,838	11/10/2021	08/01/2038
181144-UF-1	CLARK CO SD#37 VANCOUVER GO S2019			2	1.A FE	3,063,960	95.6830	2,870,490	3,000,000	3,037,463	0	(6,338)	0	0	3.000	2.750	JD	7,500	90,000	07/24/2019	12/01/2036
184541-EC-0	CLEAR CREEK ISD GO S2021 (PSF)			2	1.A FE	1,113,100	92.0420	920,420	1,000,000	1,083,349	0	(10,898)	0	0	3.000	1.750	FA	11,333	30,000	02/25/2021	02/15/2039
184541-ED-8	CLEAR CREEK ISD GO S2021 (PSF)			2	1.A FE	2,218,520	90.3840	1,807,680	2,000,000	2,161,124	0	(21,033)	0	0	3.000	1.790	FA	22,667	60,000	02/25/2021	02/15/2040
184541-EE-6	CLEAR CREEK ISD GO S2021 (PSF)			2	1.A FE	1,392,842	88.7870	1,118,716	1,260,000	1,358,006	0	(12,773)	0	0	3.000	1.830	FA	14,280	37,800	02/25/2021	02/15/2041
190335-MB-2	COAST CCD GO REF TAXABLE REF S2022			2	1.B FE	5,250,000	78.0070	4,095,368	5,250,000	5,250,020	0	(8)	0	0	2.982	2.982	FA	65,231	156,555	01/14/2022	08/01/2039
194475-RJ-0	COLLEGE STATION ISD GO S2014 (PSF)			2	1.A FE	1,600,872	100.5930	1,569,251	1,560,000	1,562,810	0	(4,466)	0	0	3.750	3.450	FA	22,100	58,500	01/21/2014	08/15/2028
194475-RK-7	COLLEGE STATION ISD GO S2014 (PSF)			2	1.A FE	3,072,457	100.5410	3,036,338	3,020,000	3,023,593	0	(5,756)	0	0	3.750	3.550	FA	42,783	113,250	01/21/2014	08/15/2029
198037-DR-1	COLUMBIA SCHOOL DISTRICT GO S2018			2	1.B FE	2,681,209	99.4980	2,711,321	2,725,000	2,692,500	0	2,124	0	0	3.250	3.370	MS	29,521	88,563	03/13/2018	03/01/2036

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
208418-WX-7	CONROE ISD GENERAL OBLIG REF S14A (PSF)			2	1.A FE	5,605,934	100.1090	5,285,755	5,280,000	5,284,680	0	(39,730)	0	0	3.750	2.980	FA	74,800	198,000	10/06/2014	02/15/2029
212204-MK-4	CONTRA COSTA CCD GO TAXABLE S2022E			1	1.B FE	2,500,000	100.9830	2,524,575	2,500,000	2,500,000	0	0	0	0	4.703	4.703	FA	48,990	96,346	09/16/2022	08/01/2033
212204-ML-2	CONTRA COSTA CCD GO TAXABLE S2022E			1	1.B FE	2,500,000	101.2360	2,530,900	2,500,000	2,500,000	0	0	0	0	4.803	4.803	FA	50,031	98,395	09/16/2022	08/01/2034
212204-MM-0	CONTRA COSTA CCD GO TAXABLE S2022E			1	1.B FE	380,000	101.2440	384,727	380,000	380,000	0	0	0	0	4.853	4.853	FA	7,684	15,112	09/16/2022	08/01/2035
217490-CR-0	COPPELL ISD GO TAXABLE REF S2020A (PSF)				1.A FE	830,000	91.3390	758,114	830,000	830,000	0	0	0	0	0.847	0.847	FA	2,656	7,030	09/23/2020	08/15/2026
217490-CS-8	COPPELL ISD GO TAXABLE REF S2020A (PSF)				1.A FE	835,000	89.3440	746,022	835,000	835,000	0	0	0	0	1.047	1.047	FA	3,303	8,742	09/23/2020	08/15/2027
217490-CT-6	COPPELL ISD GO TAXABLE REF S2020A (PSF)				1.A FE	845,000	87.2320	737,110	845,000	845,000	0	0	0	0	1.163	1.163	FA	3,713	9,827	09/23/2020	08/15/2028
217490-CU-3	COPPELL ISD GO TAXABLE REF S2020A (PSF)				1.A FE	355,000	85.2630	302,684	355,000	355,000	0	0	0	0	1.313	1.313	FA	1,761	4,661	09/23/2020	08/15/2029
217490-CV-1	COPPELL ISD GO TAXABLE REF S2020A (PSF)				1.A FE	365,000	83.1870	303,633	365,000	365,000	0	0	0	0	1.413	1.413	FA	1,948	5,157	09/23/2020	08/15/2030
217490-CW-9	COPPELL ISD GO TAXABLE REF S2020A (PSF)			2	1.A FE	380,000	81.2270	308,663	380,000	380,000	0	0	0	0	1.513	1.513	FA	2,172	5,749	09/23/2020	08/15/2031
231237-K4-9	CUPERTINO USD GO REF S2016			2	1.B FE	1,751,955	100.3500	1,695,915	1,690,000	1,707,115	0	(6,308)	0	0	3.250	2.840	FA	22,885	54,925	02/02/2016	08/01/2033
232769-JS-9	CYPRESS-FAIRBANKS ISD GO S2021A (PSF)			2	1.A FE	7,303,330	71.9860	5,337,762	7,415,000	7,312,501	0	4,203	0	0	2.250	2.340	FA	63,028	166,838	09/22/2021	02/15/2043
232769-LK-3	CYPRESS-FAIRBANKS ISD GO S2022 (PSF)			2	1.A FE	2,959,950	107.7970	3,233,910	3,000,000	2,962,232	0	1,893	0	0	4.250	4.370	FA	48,167	102,708	09/29/2022	02/15/2038
232769-LL-1	CYPRESS-FAIRBANKS ISD GO S2022 (PSF)			2	1.A FE	3,726,000	107.9950	4,049,813	3,750,000	3,727,277	0	1,029	0	0	4.375	4.430	FA	61,979	132,161	09/29/2022	02/15/2039
235308-L9-2	DALLAS ISD GENERAL OBLIGATION S23 (PSF)			2	1.A FE	4,366,238	113.5670	4,349,616	3,830,000	4,319,531	0	(46,707)	0	0	5.000	3.200	FA	171,286	0	01/19/2023	02/15/2042
235308-M2-6	DALLAS ISD GENERAL OBLIGATION S23 (PSF)			2	1.A FE	5,408,765	113.2300	5,384,087	4,755,000	5,351,896	0	(56,869)	0	0	5.000	3.230	FA	212,654	0	01/19/2023	02/15/2043
245145-FN-2	DEL MAR UNION SCH DIST GO S2019			2	1.A FE	3,058,432	84.4430	2,630,399	3,115,000	3,067,477	0	2,235	0	0	2.625	2.740	FA	34,070	81,769	10/02/2019	08/01/2040
248775-7G-7	DENTON CO GO LTD REF S2019A			2	1.A FE	1,281,849	85.7370	1,118,868	1,305,000	1,285,301	0	854	0	0	2.750	2.860	JJ	16,548	35,888	10/03/2019	07/15/2041
250325-UN-5	DESCHUTES CO ADMIN SD#1 TAXABLE REF S21				1.B FE	8,920,000	89.9840	8,026,573	8,920,000	8,920,000	0	0	0	0	1.720	1.720	JD	6,819	153,424	11/18/2021	06/15/2028
258165-UB-3	DORCHESTER CO SCH DIST #2 GO S14A			2	1.C FE	10,307,339	100.1430	10,104,429	10,090,000	10,093,512	0	(25,750)	0	0	4.000	3.740	MS	134,533	403,600	02/04/2014	03/01/2033
258885-P7-1	DOUGLAS CO SD #RE-1 GO S2019			2	1.B FE	11,472,161	109.6530	10,773,407	9,825,000	10,714,003	0	(163,960)	0	0	5.000	3.020	JD	21,833	491,250	01/30/2019	12/15/2037
26371G-WJ-5	DUBLIN CITY SCHOOL DIST GO S2022			2	1.A FE	1,163,468	88.0190	1,038,624	1,180,000	1,165,363	0	1,051	0	0	2.250	2.370	JD	2,213	26,550	02/10/2022	12/01/2035
26371G-WK-2	DUBLIN CITY SCHOOL DIST GO S2022			2	1.A FE	647,979	87.2840	567,346	650,000	648,198	0	117	0	0	2.375	2.400	JD	1,286	15,438	02/10/2022	12/01/2036
26371G-WL-0	DUBLIN CITY SCHOOL DIST GO S2022			2	1.A FE	608,998	85.0730	523,199	615,000	609,582	0	323	0	0	2.375	2.450	JD	1,217	14,606	02/10/2022	12/01/2037
266705-P3-0	DURHAM CO GENERAL OBLIGATION REF S2016			2	1.A FE	1,037,720	95.6830	956,830	1,000,000	1,011,323	0	(3,932)	0	0	3.000	2.570	AO	7,500	30,000	08/17/2016	10/01/2036
276119-WC-4	EASTCHESTER UNION FREE SCH DIST GO S2018			2	1.C FE	1,632,629	99.0410	1,619,320	1,635,000	1,633,074	0	95	0	0	3.500	3.510	MS	16,850	57,225	09/06/2018	09/15/2038
283461-K5-9	EL PASO CO SD #020 GO S2020			2	1.B FE	3,204,814	103.9590	2,848,477	2,740,000	3,031,609	0	(45,524)	0	0	4.000	2.090	JD	4,871	109,600	01/17/2020	12/15/2037
30382A-LH-3	FAIRFAX CO GENERAL OBLIGATION S2021A			2	1.A FE	556,999	74.9490	400,977	535,000	551,072	0	(2,079)	0	0	2.000	1.560	AO	2,675	10,700	01/26/2021	10/01/2039
30382A-LH-3	FAIRFAX CO GENERAL OBLIGATION S2021A	SD		2	1.A FE	12,753,720	74.9490	9,181,253	12,250,000	12,618,013	0	(47,600)	0	0	2.000	1.560	AO	61,250	245,000	01/26/2021	10/01/2039
30382A-KE-1	FAIRFAX CO GO TAXABLE REF S2020B				1.A FE	8,100,000	88.8490	7,196,769	8,100,000	8,100,000	0	0	0	0	0.945	0.945	AO	19,136	76,545	08/26/2020	10/01/2027
304243-6Q-6	FAIRFIELD GENERAL OBLIGATION S2020B			2	1.A FE	1,151,292	77.8530	899,202	1,155,000	1,151,836	0	157	0	0	2.250	2.270	JJ	12,994	25,988	06/30/2020	07/01/2040
345102-PN-1	FOOTHILL-DE ANZA CCD GO TXBL REF S21B			1	1.A FE	1,825,000	80.7780	1,474,199	1,825,000	1,825,000	0	0	0	0	2.308	2.308	FA	17,550	42,121	04/08/2021	08/01/2034
345102-PP-6	FOOTHILL-DE ANZA CCD GO TXBL REF S21B			1	1.A FE	3,775,000	79.7520	3,010,638	3,775,000	3,775,000	0	0	0	0	2.408	2.408	FA	37,876	90,902	04/08/2021	08/01/2035
345102-PQ-4	FOOTHILL-DE ANZA CCD GO TXBL REF S21B			1	1.A FE	1,605,000	78.9940	1,267,854	1,605,000	1,605,000	0	0	0	0	2.508	2.508	FA	16,772	40,253	04/08/2021	08/01/2036
346843-RK-3	FORT BEND ISD GO REF S2020 (PSF)			2	1.A FE	1,061,230	100.0160	1,000,160	1,000,000	1,038,849	0	(6,413)	0	0	3.000	2.260	FA	11,333	30,000	04/28/2020	08/15/2032
346843-RL-1	FORT BEND ISD GO REF S2020 (PSF)			2	1.A FE	1,052,710	99.6170	996,170	1,000,000	1,033,496	0	(5,511)	0	0	3.000	2.360	FA	11,333	30,000	04/28/2020	08/15/2033
346843-RM-9	FORT BEND ISD GO REF S2020 (PSF)			2	1.A FE	1,394,465	99.1670	1,318,921	1,330,000	1,371,007	0	(6,736)	0	0	3.000	2.410	FA	15,073	39,900	04/28/2020	08/15/2034
346843-RN-7	FORT BEND ISD GO REF S2020 (PSF)			2	1.A FE	1,482,849	98.1040	1,393,077	1,420,000	1,460,010	0	(6,562)	0	0	3.000	2.460	FA	16,093	42,600	04/28/2020	08/15/2035
347550-PN-9	FORT LAUDERDALE GENERAL OBLIGATION S20B			2	1.B FE	3,524,148	82.8160	2,927,546	3,535,000	3,525,975	0	471	0	0	2.500	2.520	JJ	44,188	88,375	01/29/2020	07/01/2039
35569P-AT-0	FREDERICK CO GENERAL OBLIGATION S2016A			2	1.A FE	5,740,238	98.9840	5,478,764	5,535,000	5,592,664	0	(21,343)	0	0	3.000	2.580	FA	69,188	166,050	06/15/2016	08/01/2034
35569P-FB-4	FREDERICK CO GENERAL OBLIGATION S2019A			2	1.A FE	7,052,044	83.8920	5,994,083	7,145,000	7,068,132	0	3,913	0	0	2.625	2.710	FA	78,148	187,556	09/10/2019	08/01/2039
355748-UB-8	FREDERICK GENERAL OBLIGATION REF S2016C			2	1.B FE	2,123,139	100.6800	2,074,008	2,060,000	2,080,366	0	(6,069)	0	0	3.250	2.920	MS	22,317	66,950	03/16/2016	03/01/2032
355748-VF-8	FREDERICK GENERAL OBLIGATION S2018			2	1.B FE	1,511,115	99.3020	1,524,286	1,535,000	1,515,623	0	964	0	0	3.500	3.610	JD	4,477	53,725	12/11/2018	12/01/2038
363658-KU-8	GALLATIN CO HSD #7 BOZEMAN GO S2019			2	1.C FE	1,053,832	98.8280	973,456	985,000	1,016,704	0	(8,878)	0	0	3.000	2.020	JD	2,463	29,550	08/21/2019	12/01/2033
373046-WU-1	GEORGETOWN ISD GO S2019A (PSF)			2	1.A FE	6,736,197	103.0200	6,624,186	6,430,000	6,590,768	0	(31,637)	0	0	4.000	3.410	FA	97,164	257,200	01/17/2019	08/15/2038

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
373046-A7-6	GEORGETOWN ISD GO S2023 (PSF)			2	1.A FE	4,953,050	98.6350	4,931,750	5,000,000	4,954,231	0	1,181	0	0	3.875	3.940	FA	73,194	103,872	01/11/2023	08/15/2044
375280-MQ-4	GILBERT GENERAL OBLIGATION S2022			2	1.A FE	4,989,900	100.0980	5,004,900	5,000,000	4,990,683	0	402	0	0	3.625	3.640	JJ	83,576	206,927	04/28/2022	07/15/2040
385064-SE-1	GRANBURY ISD GO TXBL CABS REF S20A (PSF)	@			1.A FE	501,199	85.4570	491,378	575,000	536,489	0	10,279	0	0	0.000	1.944	FA	0	0	06/04/2020	08/01/2027
385064-SF-8	GRANBURY ISD GO TXBL CABS REF S20A (PSF)	@			1.A FE	466,128	81.8420	454,223	555,000	502,817	0	10,717	0	0	0.000	2.166	FA	0	0	06/04/2020	08/01/2028
388640-3V-4	GRAPEVINE-COLLEYVILLE ISD GO S16 (PSF)			2	1.A FE	4,843,776	102.4520	4,917,696	4,800,000	4,838,055	0	(50,085)	72,757	0	5.000	4.484	FA	90,667	240,000	08/18/2016	08/15/2037
390897-GE-0	GREAT NECK UNION FREE SCH DIST GO S2019			2	1.A FE	2,383,523	92.8610	2,233,307	2,405,000	2,387,313	0	882	0	0	3.000	3.060	JD	3,207	72,150	06/18/2019	06/15/2039
403720-GZ-2	GWINNETT CO DEV AUTH TAXABLE REV S2018			2	1.A FE	4,080,091	88.8370	4,122,037	4,640,000	4,101,421	0	16,944	0	0	4.130	5.101	MS	63,877	191,632	09/26/2022	09/01/2042
407325-AU-3	HAMILTON CO GENERAL OBLIGATION S2021			2	1.A FE	7,077,702	100.4040	6,134,684	6,110,000	6,888,962	0	(92,837)	0	0	3.000	1.300	JD	15,275	183,300	11/30/2021	12/01/2033
407325-AV-1	HAMILTON CO GENERAL OBLIGATION S2021			2	1.A FE	7,247,559	99.7710	6,280,584	6,295,000	7,062,286	0	(91,158)	0	0	3.000	1.370	JD	15,738	188,850	11/30/2021	12/01/2034
40955P-BG-9	HAMPTON GO TXBL REF S2022B				1.B FE	3,535,000	83.8890	2,965,476	3,535,000	3,535,000	0	0	0	0	2.250	2.250	MS	26,513	79,538	02/03/2022	09/01/2032
412487-AR-1	HARFORD CO GENERAL OBLIGATION S2013A			2	1.A FE	1,328,279	100.0120	1,255,151	1,255,000	1,255,000	0	(667)	0	0	3.500	2.820	FA	18,302	43,925	02/19/2013	02/01/2029
412487-AS-9	HARFORD CO GENERAL OBLIGATION S2013A			2	1.A FE	1,737,582	100.0110	1,650,182	1,650,000	1,650,000	0	(793)	0	0	3.500	2.880	FA	24,063	57,750	02/19/2013	02/01/2030
412487-AT-7	HARFORD CO GENERAL OBLIGATION S2013A			2	1.A FE	1,185,008	100.0110	1,130,124	1,130,000	1,130,000	0	(495)	0	0	3.500	2.930	FA	16,479	39,550	02/19/2013	02/01/2031
412487-AT-7	HARFORD CO GENERAL OBLIGATION S2013A	SD		2	1.A FE	964,786	100.0110	920,101	920,000	920,000	0	(403)	0	0	3.500	2.930	FA	13,417	32,200	02/19/2013	02/01/2031
426056-B4-8	HENRICO CO GENERAL OBLIGATION REF S2012	SD			1.A FE	161,980	103.6160	129,520	125,000	130,176	0	(3,175)	0	0	5.000	2.320	FA	2,604	6,250	09/19/2012	08/01/2025
426056-T2-3	HENRICO CO GENERAL OBLIGATION S2019			2	1.A FE	5,547,861	92.9040	4,882,105	5,255,000	5,429,905	0	(28,989)	0	0	3.000	2.360	FA	65,688	157,650	08/27/2019	08/01/2039
432290-MS-0	HILLSBOROUGH CO GO REF S2019A			2	1.A FE	2,570,248	88.3220	2,278,708	2,580,000	2,571,993	0	404	0	0	2.875	2.900	JJ	37,088	74,175	07/31/2019	07/01/2039
440673-J4-4	HORRY CO SCHOOL DISTRICT GO REF S2015B			2	1.C FE	400,456	99.6830	388,764	390,000	391,371	0	(1,149)	0	0	3.000	2.690	MS	3,900	11,700	03/16/2015	03/01/2027
445047-KW-2	HUMBLE ISD GO S2021 (PSF)			2	1.A FE	3,478,745	80.4650	2,860,531	3,555,000	3,487,737	0	4,426	0	0	1.875	2.040	FA	25,181	66,656	11/19/2021	02/15/2037
445047-LB-7	HUMBLE ISD GO S2021 (PSF)			2	1.A FE	1,630,955	73.4240	1,226,181	1,670,000	1,634,168	0	1,582	0	0	2.125	2.270	FA	13,406	35,488	11/19/2021	02/15/2042
445047-LC-5	HUMBLE ISD GO S2021 (PSF)			2	1.A FE	977,292	72.1120	724,726	1,005,000	979,427	0	1,055	0	0	2.125	2.290	FA	8,068	21,356	11/19/2021	02/15/2043
446186-PR-3	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	923,406	97.8400	831,640	850,000	893,140	0	(8,942)	0	0	3.000	1.840	FA	10,625	25,500	07/02/2020	08/01/2036
446186-PS-1	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,213,229	95.4750	1,069,320	1,120,000	1,174,829	0	(11,353)	0	0	3.000	1.880	FA	14,000	33,600	07/02/2020	08/01/2037
446186-PT-9	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,413,962	94.2880	1,235,173	1,310,000	1,371,190	0	(12,652)	0	0	3.000	1.930	FA	16,375	39,300	07/02/2020	08/01/2038
446186-PU-6	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,221,566	93.1060	1,056,753	1,135,000	1,185,982	0	(10,530)	0	0	3.000	1.970	FA	14,188	34,050	07/02/2020	08/01/2039
446186-PV-4	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,314,658	91.7940	1,124,477	1,225,000	1,277,835	0	(10,901)	0	0	3.000	2.010	FA	15,313	36,750	07/02/2020	08/01/2040
446186-PY-8	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,290,410	90.7010	1,092,947	1,205,000	1,255,359	0	(10,381)	0	0	3.000	2.040	FA	15,063	36,150	07/02/2020	08/01/2041
447819-GY-3	HURST EULESS BEDFORD ISD GO S2018 (PSF)			2	1.A FE	3,131,277	102.0730	3,036,672	2,975,000	3,053,229	0	(15,406)	0	0	4.000	3.380	FA	44,956	119,000	06/28/2018	08/15/2038
447819-JA-2	HURST EULESS BEDFORD ISD GO S2019 (PSF)			2	1.A FE	3,317,550	101.3950	3,041,850	3,000,000	3,169,670	0	(34,045)	0	0	4.000	2.690	FA	45,333	120,000	06/10/2019	08/15/2040
462668-HU-1	IREDELL CO GENERAL OBLIGATION S2016			2	1.A FE	866,105	90.9810	800,633	880,000	870,415	0	650	0	0	2.625	2.730	AO	5,775	23,100	09/20/2016	04/01/2036
467520-XZ-0	JACKSON CO SD#7 LEES SUMMIT GO REF S2020			2	1.C FE	5,372,415	102.1060	4,594,770	4,500,000	5,045,309	0	(100,625)	0	0	4.000	1.550	MS	60,000	180,000	08/21/2020	03/01/2039
467520-WP-3	JACKSON CO SD#7 LEES SUMMIT GO S2016			2	1.B FE	1,506,148	100.1380	1,401,932	1,400,000	1,402,417	0	(14,757)	0	0	4.000	2.920	MS	18,667	56,000	03/15/2016	03/01/2034
472538-LX-3	JEFFERSON SCHOOL DIST GO S2023A			2	1.B FE	5,675,462	105.7200	5,893,890	5,575,000	5,670,032	0	(5,429)	0	0	4.500	4.250	MS	142,859	0	05/24/2023	03/01/2041
47844P-KD-6	JOHNSON CO GENERAL OBLIGATION S2017A			2	1.A FE	999,141	95.2080	956,840	1,005,000	1,000,574	0	251	0	0	3.250	3.290	MS	10,888	32,663	10/05/2017	09/01/2037
480772-SK-9	JORDAN SCHOOL DISTRICT GO S2019B			2	1.A FE	3,356,956	98.9120	3,363,008	3,400,000	3,369,533	0	2,730	0	0	3.000	3.110	JD	4,533	102,000	02/07/2019	06/15/2033
486063-TB-6	KATY ISD GO REF S2015B (PSF)			2	1.A FE	2,773,904	100.6710	2,587,245	2,570,000	2,596,096	0	(22,576)	0	0	4.000	3.070	FA	38,836	102,800	02/02/2015	02/15/2037
486063-UE-8	KATY ISD GO S2016A (PSF)			2	1.A FE	9,622,463	101.2920	8,969,407	8,855,000	9,037,344	0	(82,130)	0	0	4.000	2.990	FA	133,809	354,200	01/27/2016	02/15/2036
486063-YP-9	KATY ISD GO S2019 (PSF)			2	1.A FE	8,486,064	101.0670	7,837,746	7,755,000	8,127,066	0	(84,142)	0	0	4.000	2.760	FA	117,187	310,200	06/13/2019	02/15/2041
486063-K8-2	KATY ISD GO S2021D (PSF)			2	1.A FE	1,121,660	99.3050	993,050	1,000,000	1,095,993	0	(12,644)	0	0	3.000	1.570	FA	11,333	30,000	11/18/2021	02/15/2035
486063-K9-0	KATY ISD GO S2021D (PSF)			2	1.A FE	828,689	98.4580	728,589	740,000	809,989	0	(9,211)	0	0	3.000	1.590	FA	8,387	22,200	11/18/2021	02/15/2036
486063-L2-4	KATY ISD GO S2021D (PSF)			2	1.A FE	642,350	97.3290	559,642	575,000	628,167	0	(6,989)	0	0	3.000	1.620	FA	6,517	17,250	11/18/2021	02/15/2037
486063-L3-2	KATY ISD GO S2021D (PSF)			2	1.A FE	668,112	93.7160	562,296	600,000	653,790	0	(7,059)	0	0	3.000	1.660	FA	6,800	18,000	11/18/2021	02/15/2038
486063-L4-0	KATY ISD GO S2021D (PSF)			2	1.A FE	1,110,820	92.0420	920,420	1,000,000	1,087,545	0	(11,475)	0	0	3.000	1.690	FA	11,333	30,000	11/18/2021	02/15/2039
486063-L5-7	KATY ISD GO S2021D (PSF)			2	1.A FE	1,417,267	90.3840	1,156,915	1,280,000	1,388,475	0	(14,195)	0	0	3.000	1.730	FA	14,507	38,400	11/18/2021	02/15/2040
486063-L6-5	KATY ISD GO S2021D (PSF)			2	1.A FE	1,102,770	88.7870	887,870	1,000,000	1,081,258	0	(10,612)	0	0	3.000	1.780	FA	11,333	30,000	11/18/2021	02/15/2041

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
486063-N6-3	KATY ISD GO S2022 (PSF)			2	1.A FE	568,690	115.7890	578,945	500,000	557,909	0	(7,143)	0	0	5.000	3.170	FA	9,444	28,611	05/25/2022	02/15/2035
486063-N7-1	KATY ISD GO S2022 (PSF)			2	1.A FE	736,671	115.0180	747,617	650,000	723,091	0	(8,998)	0	0	5.000	3.220	FA	12,278	37,194	05/25/2022	02/15/2036
494656-M2-4	KING & SNOHOMISH CO SD #417 GO S2014	SD		2	1.B FE	7,335,090	100.3740	7,026,180	7,000,000	7,016,062	0	(38,490)	0	0	4.000	3.430	JD	23,333	280,000	05/07/2014	12/01/2032
495242-N3-9	KING CO SD #412 SHORELINE GO S2018			2	1.B FE	5,465,694	103.4960	5,697,455	5,505,000	5,468,744	0	2,313	0	0	4.000	4.070	JD	18,350	220,200	09/21/2022	12/01/2035
498062-QX-9	KITSAP CO SD#303 BAINBRIDGE GO S2018			2	1.A FE	840,094	107.7230	780,992	725,000	777,634	0	(12,481)	0	0	5.000	3.020	JD	3,021	36,250	08/17/2018	12/01/2035
498098-RH-7	KITSAP CO SD#401 CENTRAL KITSAP GO S2016			2	1.B FE	3,862,495	101.5050	3,552,675	3,500,000	3,596,590	0	(38,128)	0	0	4.000	2.810	JD	11,667	140,000	04/21/2016	12/01/2035
499513-CW-7	KNOX CO GENERAL OBLIGATION S2019B			2	1.B FE	1,994,286	92.2520	1,858,878	2,015,000	2,000,513	0	1,529	0	0	2.375	2.470	JD	3,988	47,856	09/17/2019	06/01/2032
502769-CG-5	LA CROSSE GENERAL OBLIGATION S2017D			2	1.C FE	940,672	97.4580	920,978	945,000	941,976	0	231	0	0	3.125	3.160	AO	7,383	29,531	10/13/2017	10/01/2034
512445-M8-7	LAKEVILLE GENERAL OBLIGATION S2016B			2	1.A FE	1,422,696	100.0150	1,355,203	1,355,000	1,364,350	0	(8,438)	0	0	3.000	2.350	FA	16,938	40,650	06/20/2016	02/01/2031
51280U-DB-0	LAKOTA LOCAL SCH DIST GO TAXABLE REFS20A				1.B FE	1,188,620	98.7880	987,880	1,000,000	1,119,620	0	(23,296)	0	0	4.000	1.469	JD	3,333	40,000	12/04/2020	12/01/2028
517138-YG-2	LARIMER CO SD #R-1 POUDRE GO S2018			2	1.B FE	7,171,372	103.0040	7,138,177	6,930,000	7,057,843	0	(23,194)	0	0	4.000	3.590	JD	12,320	277,200	09/13/2018	12/15/2038
517624-NA-6	LAS LOMITAS ELEM SCH DIST GO S2017B			2	1.A FE	1,756,141	99.9930	1,769,876	1,770,000	1,760,524	0	755	0	0	3.000	3.060	JJ	26,550	53,100	10/04/2017	07/01/2034
520121-PY-4	LAWRENCE GENERAL OBLIGATION REF S2017D			2	1.B FE	580,938	95.6390	564,270	590,000	583,182	0	390	0	0	3.125	3.230	MS	6,146	18,438	09/13/2017	09/01/2037
520121-KG-8	LAWRENCE GENERAL OBLIGATION S2014B			2	1.B FE	1,068,764	100.1320	1,051,386	1,050,000	1,051,416	0	(2,113)	0	0	3.250	3.040	MS	11,375	34,125	09/09/2014	09/01/2029
526030-3R-0	LENEXA GENERAL OBLIGATION S2019C			2	1.A FE	520,370	94.2710	494,923	525,000	521,748	0	330	0	0	2.500	2.580	MS	4,375	13,125	07/17/2019	09/01/2032
526030-3U-3	LENEXA GENERAL OBLIGATION S2019C			2	1.A FE	288,132	94.6020	274,346	290,000	288,559	0	103	0	0	2.750	2.800	MS	2,658	7,975	07/17/2019	09/01/2035
526030-3Y-5	LENEXA GENERAL OBLIGATION S2019C			2	1.A FE	324,997	92.2100	299,683	325,000	325,000	0	0	0	0	3.000	3.000	MS	3,250	9,750	07/17/2019	09/01/2039
52882P-CY-2	LEWISVILLE ISD GO REF S2018 (PSF)			2	1.A FE	7,634,152	102.4350	7,400,929	7,225,000	7,403,575	0	(45,770)	0	0	4.000	3.270	FA	109,178	289,000	07/11/2018	08/15/2036
529063-WL-9	LEXINGTON CO SCH DIST #1 GO S2020C			2	1.C FE	7,724,443	80.7840	6,252,682	7,740,000	7,727,463	0	912	0	0	1.875	1.890	FA	60,469	145,125	09/01/2020	02/01/2036
52908E-G7-2	LEXINGTON-FAYETTE URBAN CO GO S2016C			2	1.C FE	1,097,736	98.7070	1,061,100	1,075,000	1,080,715	0	(2,541)	0	0	2.875	2.620	MS	10,302	30,906	09/08/2016	09/01/2031
535205-MP-0	LINDBERGH SCHOOL DIST GO REF S2021			2	1.C FE	1,666,678	85.9770	1,444,414	1,680,000	1,669,146	0	1,227	0	0	1.625	1.710	MS	9,100	27,300	12/01/2021	03/01/2032
545522-RS-5	LOS GATOS USD GO REF 2022			2	1.A FE	643,600	101.1140	652,185	645,000	643,753	0	86	0	0	3.250	3.270	FA	8,734	20,963	04/13/2022	08/01/2035
546585-QM-5	LOUISVILLE & JEFFERSON MET GOV GO S2016A			2	1.B FE	951,649	100.1540	926,425	925,000	932,302	0	(2,893)	0	0	3.000	2.660	JD	2,313	27,750	09/13/2016	12/01/2031
546585-RH-5	LOUISVILLE & JEFFERSON MET GOV GO S2017A			2	1.B FE	290,000	100.1840	290,534	290,000	290,000	0	0	0	0	3.000	3.000	JD	725	8,700	10/11/2017	12/01/2031
55844R-UM-4	MADISON GO TAXABLE REF S2020C				1.A FE	8,135,000	96.7810	7,873,134	8,135,000	8,135,000	0	0	0	0	0.470	0.470	AO	9,559	38,235	09/16/2020	10/01/2024
559686-WU-0	MAGNOLIA ISD TXBL GO REF S2020A (PSF)				1.A FE	3,095,217	103.3160	2,443,423	2,365,000	2,872,612	0	(72,181)	0	0	5.000	1.574	FA	44,672	118,250	10/09/2020	08/15/2030
559686-WV-8	MAGNOLIA ISD TXBL GO REF S2020A (PSF)			2	1.A FE	2,862,663	102.7800	2,266,299	2,205,000	2,662,859	0	(64,858)	0	0	5.000	1.674	FA	41,650	110,250	10/09/2020	08/15/2031
562785-ND-3	MANHATTAN BEACH USD GO S2018A MEASURE EE			2	1.C FE	1,336,813	108.9120	1,230,706	1,130,000	1,231,287	0	(19,982)	0	0	5.000	2.930	MS	18,833	56,500	04/05/2018	09/01/2039
566795-LR-9	MARICOPA CO CCD GO S2013			2	1.A FE	3,427,892	100.0600	3,367,019	3,365,000	3,365,000	0	(3,642)	0	0	3.500	3.280	JJ	58,888	117,775	05/29/2013	07/01/2027
566795-LR-9	MARICOPA CO CCD GO S2013	SD		2	1.A FE	203,738	100.0600	200,120	200,000	200,000	0	(216)	0	0	3.500	3.280	JJ	7,000	7,000	05/29/2013	07/01/2027
567527-SS-6	MARICOPA CO UHSD #214 TOLLESON GO S18A			2	1.C FE	865,133	106.5070	798,803	750,000	797,177	0	(12,575)	0	0	5.000	3.090	JJ	18,750	37,500	02/28/2018	07/01/2037
576544-2A-7	MATANUSKA-SUSITNA BORO TXBL GO REF S19A				1.C FE	1,000,000	93.6520	936,520	1,000,000	1,000,000	0	0	0	0	2.573	2.573	MS	8,577	25,730	12/11/2019	03/01/2028
576544-2C-3	MATANUSKA-SUSITNA BORO TXBL GO REF S19A			2	1.C FE	1,460,000	91.0600	1,329,476	1,460,000	1,460,000	0	0	0	0	2.693	2.693	MS	13,106	39,318	12/11/2019	03/01/2030
576544-2F-6	MATANUSKA-SUSITNA BORO TXBL GO REF S19A			2	1.C FE	250,000	88.5010	221,253	250,000	250,000	0	0	0	0	3.013	3.013	MS	2,511	7,533	12/11/2019	03/01/2033
584002-ST-7	MECKLENBURG CO GENERAL OBLIGATION S2013B			2	1.A FE	4,970,100	99.7430	4,987,150	5,000,000	4,983,978	0	1,483	0	0	3.000	3.040	MS	50,000	150,000	02/05/2013	03/01/2033
584002-VQ-9	MECKLENBURG CO GENERAL OBLIGATION S2017A			2	1.A FE	985,840	99.1080	991,080	1,000,000	990,380	0	783	0	0	3.000	3.110	AO	7,500	30,000	08/15/2017	04/01/2034
587059-GV-2	MENOMONEE FALLS SCHOOL DISTRICT GO S2016			2	1.C FE	2,806,843	99.5540	2,682,980	2,695,000	2,723,543	0	(12,163)	0	0	3.250	2.760	AO	21,897	87,588	06/13/2016	04/01/2033
590760-TG-9	MESQUITE ISD GO TAXABLE REF S2021A (PSF)	@			1.A FE	401,244	73.9380	347,509	470,000	417,683	0	7,377	0	0	0.000	1.790	N/A	0	0	09/02/2021	08/15/2030
590760-TH-7	MESQUITE ISD GO TAXABLE REF S2021A (PSF)	@			1.A FE	400,421	70.2230	340,582	485,000	418,315	0	8,039	0	0	0.000	1.950	N/A	0	0	09/02/2021	08/15/2031
590760-UB-8	MESQUITE ISD GO TAXABLE REF S2021B (PSF)	@		2	1.A FE	691,614	63.3240	569,916	900,000	727,058	0	15,946	0	0	0.000	2.230	N/A	0	0	09/02/2021	08/15/2033
591852-B7-2	MET COUNCIL MPS-ST PAUL MET AREA GO S16C	SD		2	1.A FE	4,367,428	100.4630	4,154,145	4,135,000	4,192,047	0	(25,318)	0	0	3.250	2.590	MS	44,796	134,388	05/25/2016	03/01/2032
591852-T3-2	MET COUNCIL MPS-ST PAUL MET AREA GO S20B			2	1.A FE	1,753,010	76.3090	1,335,408	1,750,000	1,751,982	0	(300)	0	0	2.250	2.230	MS	13,125	39,375	05/26/2020	03/01/2039
598022-KJ-9	MIDPENINSULA REGL OPEN SPACE DIST GO S18			2	1.A FE	321,336	104.9140	314,742	300,000	310,317	0	(2,021)	0	0	4.000	3.200	MS	4,000	12,000	02/02/2018	09/01/2036
598223-TZ-8	MIDWAY ISD GEN OBLIG S2020 (PSF)			2	1.A FE	4,107,389	91.5740	3,456,919	3,775,000	3,980,926	0	(34,317)	0	0	3.000	1.970	FA	42,783	113,250	02/26/2020	08/15/2039
600038-LV-3	MILL VALLEY SCH DIST GO REF S2017			2	1.A FE	1,230,000	99.4280	1,222,964	1,230,000	1,230,000	0	0	0	0	2.900	2.900	FA	14,863	35,670	09/28/2017	08/01/2032

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
602409-JG-0	MILWAUKEE METRO SEWER DIST GO S2015A	SD		2	1.B FE	6,981,824	100.3880	6,906,694	6,880,000	6,899,475	0	(10,769)	0	0	3.500	3.330	AO	60,200	240,800	04/20/2015	10/01/2031
602409-LP-7	MILWAUKEE METRO SEWER DIST GO S2020A			2	1.B FE	4,921,737	82.6090	4,122,189	4,990,000	4,932,119	0	2,937	0	0	2.500	2.590	AO	31,188	124,750	04/16/2020	10/01/2039
602409-LQ-5	MILWAUKEE METRO SEWER DIST GO S2020A			2	1.B FE	814,348	82.6660	673,728	815,000	814,433	0	26	0	0	2.625	2.630	AO	5,348	21,394	04/16/2020	10/01/2040
602409-LQ-5	MILWAUKEE METRO SEWER DIST GO S2020A	SD		2	1.B FE	4,306,552	82.6660	3,562,905	4,310,000	4,307,003	0	136	0	0	2.625	2.630	AO	28,284	113,138	04/16/2020	10/01/2040
604617-AW-0	MIRACOSTA CCD GO REF S2017A			2	1.A FE	190,495	105.0120	183,771	175,000	181,141	0	(1,602)	0	0	4.000	2.960	FA	2,917	7,000	08/23/2017	08/01/2035
604617-BT-6	MIRACOSTA CCD GO S2020B			2	1.A FE	9,374,068	81.4200	7,690,119	9,445,000	9,387,152	0	4,021	0	0	1.875	1.930	FA	73,789	177,094	08/19/2020	08/01/2036
605792-SR-2	MISSOULA CO GENERAL OBLIGATION S2018			2	1.C FE	708,404	103.7050	694,824	670,000	689,182	0	(3,891)	0	0	4.000	3.310	JJ	13,400	26,800	08/29/2018	07/01/2037
61366A-JD-0	MONTGOMERY CO GENERAL OBLIGATION REFS22A			2	1.C FE	4,528,439	98.1280	4,440,292	4,525,000	4,527,804	0	(357)	0	0	3.000	2.990	AO	33,938	135,750	04/01/2022	04/01/2035
61366A-LV-7	MONTGOMERY CO GENERAL OBLIGATION S2023B			2	1.C FE	2,577,740	102.6300	2,822,325	2,750,000	2,578,792	0	1,052	0	0	4.000	4.520	JD	17,722	0	10/11/2023	06/01/2041
622625-JZ-5	MOUNT PLEASANT GENERAL OBLIGATION S2019			2	1.A FE	1,734,565	99.6380	1,743,665	1,750,000	1,737,823	0	702	0	0	3.375	3.440	JD	4,922	59,063	01/22/2019	06/01/2037
62451F-LN-8	MOUNTAIN VIEW-WHISMAN SD GO TXBL REF S21			2	1.A FE	2,500,000	72.9410	1,823,525	2,500,000	2,500,000	0	0	0	0	2.709	2.709	MS	22,575	67,725	04/23/2021	09/01/2041
62451F-LP-3	MOUNTAIN VIEW-WHISMAN SD GO TXBL REF S21			2	1.A FE	4,100,000	72.1790	2,959,339	4,100,000	4,100,000	0	0	0	0	2.759	2.759	MS	37,706	113,119	04/23/2021	09/01/2042
630412-XE-9	NAPERVILLE GENERAL OBLIGATION REF S2016			2	1.A FE	801,276	100.3220	762,447	760,000	769,280	0	(4,653)	0	0	3.500	2.840	JD	2,217	26,600	06/08/2016	12/01/2035
639557-XV-4	NEBO SCHOOL DISTRICT GEN OBLIG REF S2022			2	1.A FE	143,786	98.5970	142,966	145,000	143,887	0	71	0	0	3.125	3.200	JJ	2,266	3,864	08/10/2022	07/01/2036
639557-XV-4	NEBO SCHOOL DISTRICT GEN OBLIG REF S2022	SD		2	1.A FE	7,437,225	98.5970	7,394,775	7,500,000	7,442,422	0	3,694	0	0	3.125	3.200	JJ	117,188	199,870	08/10/2022	07/01/2036
639557-XW-2	NEBO SCHOOL DISTRICT GEN OBLIG REF S2022			2	1.A FE	5,880,279	98.4910	5,825,743	5,915,000	5,882,991	0	1,855	0	0	3.250	3.300	JJ	96,119	163,936	08/10/2022	07/01/2037
639557-XW-2	NEBO SCHOOL DISTRICT GEN OBLIG REF S2022	SD		2	1.A FE	2,286,499	98.4910	2,265,293	2,300,000	2,287,553	0	721	0	0	3.250	3.300	JJ	37,375	63,745	08/10/2022	07/01/2037
642526-G7-6	NEW BRAUNFELS GENERAL OBLIGATION S2022			2	1.C FE	1,098,180	98.6670	1,110,004	1,125,000	1,099,506	0	1,016	0	0	3.875	4.060	FA	18,164	39,961	08/18/2022	02/01/2041
642526-G8-4	NEW BRAUNFELS GENERAL OBLIGATION S2022			2	1.C FE	1,128,617	97.2170	1,132,578	1,165,000	1,130,275	0	1,273	0	0	3.875	4.110	FA	18,810	41,382	08/18/2022	02/01/2042
642543-WT-5	NEW BRAUNFELS ISD GO REF S2016 (PSF)			2	1.A FE	2,603,553	97.8260	2,587,498	2,645,000	2,617,857	0	2,019	0	0	3.000	3.110	FA	33,063	79,350	02/03/2016	02/01/2035
642543-YR-7	NEW BRAUNFELS ISD GO REF S2019 (PSF)			2	1.A FE	1,035,910	101.1850	1,011,850	1,000,000	1,015,055	0	(4,556)	0	0	4.000	3.480	FA	16,667	40,000	01/11/2019	02/01/2039
64327T-JA-7	NEW CASTLE CO GENERAL OBLIG S2021A			2	1.A FE	4,200,057	75.9150	3,241,571	4,270,000	4,207,281	0	3,322	0	0	2.000	2.110	AO	21,350	85,400	09/30/2021	10/01/2039
64327T-JB-5	NEW CASTLE CO GENERAL OBLIG S2021A			2	1.A FE	4,338,059	75.7650	3,299,566	4,355,000	4,339,692	0	749	0	0	2.125	2.150	AO	23,136	92,544	09/30/2021	10/01/2040
644800-7K-4	NEW HANOVER CO GO TAXABLE REF S2021B				1.A FE	850,000	91.4280	777,138	850,000	850,000	0	0	0	0	0.691	0.691	JD	489	5,874	02/12/2021	06/01/2026
644800-7L-2	NEW HANOVER CO GO TAXABLE REF S2021B				1.A FE	1,515,000	89.1820	1,351,107	1,515,000	1,515,000	0	0	0	0	0.893	0.893	JD	1,127	13,529	02/12/2021	06/01/2027
644800-7M-0	NEW HANOVER CO GO TAXABLE REF S2021B				1.A FE	915,000	87.0740	796,727	915,000	915,000	0	0	0	0	1.043	1.043	JD	795	9,543	02/12/2021	06/01/2028
644800-7N-8	NEW HANOVER CO GO TAXABLE REF S2021B				1.A FE	1,315,000	85.3690	1,122,602	1,315,000	1,315,000	0	0	0	0	1.276	1.276	JD	1,398	16,779	02/12/2021	06/01/2029
644800-7P-3	NEW HANOVER CO GO TAXABLE REF S2021B				1.A FE	600,000	83.2110	499,266	600,000	600,000	0	0	0	0	1.376	1.376	JD	688	8,256	02/12/2021	06/01/2030
644800-7Q-1	NEW HANOVER CO GO TAXABLE REF S2021B				1.A FE	530,000	81.1870	430,291	530,000	530,000	0	0	0	0	1.476	1.476	JD	652	7,823	02/12/2021	06/01/2031
644800-7R-9	NEW HANOVER CO GO TAXABLE REF S2021B			2	1.A FE	580,000	79.2740	459,789	580,000	580,000	0	0	0	0	1.566	1.566	JD	757	9,083	02/12/2021	06/01/2032
644800-7S-7	NEW HANOVER CO GO TAXABLE REF S2021B			2	1.A FE	650,000	77.5740	504,231	650,000	650,000	0	0	0	0	1.646	1.646	JD	892	10,699	02/12/2021	06/01/2033
644800-7T-5	NEW HANOVER CO GO TAXABLE REF S2021B			2	1.A FE	400,000	76.2090	304,836	400,000	400,000	0	0	0	0	1.746	1.746	JD	582	6,984	02/12/2021	06/01/2034
654064-HD-9	NICOLET WI HIGH SCH DIST GO S2022			2	1.A FE	4,088,151	102.3700	4,197,170	4,100,000	4,089,430	0	840	0	0	3.500	3.530	MS	47,833	169,011	05/24/2022	03/01/2034
659154-2X-5	NORTH EAST ISD GO REF S2007 (PSF)				1.A FE	73,431	107.9360	64,762	60,000	63,293	0	(998)	0	0	5.250	3.360	FA	1,313	3,150	11/02/2011	02/01/2027
659154-2X-5	NORTH EAST ISD GO REF S2007 (PSF)	SD			1.A FE	6,119,250	107.9360	5,396,800	5,000,000	5,274,454	0	(83,171)	0	0	5.250	3.360	FA	109,375	262,500	11/02/2011	02/01/2027
659154-3A-4	NORTH EAST ISD GO REF S2007 (PSF)				1.A FE	2,977,103	115.8140	2,866,397	2,475,000	2,680,783	0	(29,650)	0	0	5.250	3.710	FA	54,141	129,938	10/25/2011	02/01/2030
661334-EQ-1	NORTH ORANGE CO CCD GO S2016A			2	1.B FE	2,039,213	100.7450	1,934,304	1,920,000	1,953,368	0	(12,352)	0	0	3.250	2.550	FA	26,000	62,400	06/02/2016	08/01/2032
661334-GL-0	NORTH ORANGE CO CCD GO S2022C			2	1.B FE	2,079,378	103.9250	2,182,425	2,100,000	2,080,231	0	648	0	0	4.000	4.070	FA	35,000	72,100	08/31/2022	08/01/2043
661334-GM-8	NORTH ORANGE CO CCD GO S2022C			2	1.B FE	2,587,226	103.1490	2,707,661	2,625,000	2,588,669	0	1,104	0	0	4.000	4.100	FA	43,750	90,125	08/31/2022	08/01/2044
662857-HK-2	NORTH THURSTON PUBLIC SCH GO S2020			2	1.B FE	8,459,360	105.3140	7,371,980	7,000,000	7,970,168	0	(141,886)	0	0	4.000	1.710	JD	23,333	280,000	06/03/2020	12/01/2036
66702R-TV-4	NORTHSIDE ISD GO REF S2018 (PSF)			2	1.A FE	5,000,000	98.2810	4,914,050	5,000,000	5,000,000	0	0	0	0	3.500	3.500	FA	66,111	175,000	05/09/2018	08/15/2038
668844-QW-6	NORWALK GENERAL OBLIGATION S2019			2	1.A FE	1,765,451	94.9370	1,637,663	1,725,000	1,748,944	0	(3,923)	0	0	3.000	2.730	FA	21,563	51,750	07/23/2019	08/01/2037
674736-BS-1	OCEAN CO GENERAL OBLIGATION S2016			2	1.A FE	1,820,172	96.9790	1,755,320	1,810,000	1,812,124	0	(1,193)	0	0	2.500	2.430	AO	11,313	45,250	09/20/2016	10/01/2030
674736-GF-4	OCEAN CO GENERAL OBLIGATION S2019			2	1.A FE	2,297,125	89.8990	2,085,657	2,320,000	2,302,399	0	1,286	0	0	2.375	2.450	MS	18,367	55,100	09/05/2019	09/01/2035
674736-JJ-3	OCEAN CO GENERAL OBLIGATION S2020A			2	1.A FE	4,596,942	90.2580	3,790,836	4,200,000	4,473,860	0	(38,643)	0	0	3.000	1.940	FA	52,500	126,000	09/15/2020	08/01/2041

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
678519-VH-9	OKLAHOMA CITY GEN OBLIG S2016			2	1.A FE	4,191,629	98.9820	4,038,466	4,080,000	4,107,215	0	(12,081)	0	0	3.000	2.680	MS	40,800	122,400	03/29/2016	03/01/2030
678519-VM-8	OKLAHOMA CITY GEN OBLIG S2016			2	1.A FE	4,186,774	99.2460	4,049,237	4,080,000	4,106,255	0	(11,616)	0	0	3.250	2.940	MS	44,200	132,600	03/29/2016	03/01/2034
679384-JS-7	OLATHE GENERAL OBLIGATION REF S16-228			2	1.B FE	552,652	97.5800	512,295	525,000	527,745	0	(3,602)	0	0	3.000	2.290	AO	3,938	15,750	06/21/2016	10/01/2031
680616-B7-3	OLENTANGY LOCAL SCHOOL DIST GO REF S15B			2	1.B FE	2,763,483	101.2310	2,667,437	2,635,000	2,655,535	0	(13,953)	0	0	4.000	3.430	JD	8,783	105,400	02/10/2015	12/01/2036
680616-U8-0	OLENTANGY LOCAL SCHOOL DIST GO S2021			2	1.A FE	1,639,759	81.3980	1,733,777	2,130,000	1,654,916	0	15,157	0	0	1.750	4.140	JD	3,106	18,638	06/29/2023	12/01/2035
686256-FD-5	ORINDA USD GO MEASURE E S2022B			2	1.B FE	684,790	93.7430	651,514	695,000	685,604	0	462	0	0	3.000	3.110	FA	8,688	20,850	03/18/2022	08/01/2039
686256-GH-5	ORINDA USD GO MEASURE E S2022B			2	1.B FE	766,250	94.4980	727,635	770,000	766,529	0	157	0	0	3.125	3.160	FA	10,026	24,063	03/18/2022	08/01/2040
687908-JT-1	OSHKOSH AREA SCHOOL DIST GO S2021			2	1.D FE	5,367,974	75.2590	4,094,090	5,440,000	5,379,300	0	4,072	0	0	1.625	1.720	MS	29,467	88,400	01/28/2021	03/01/2037
727771-JX-6	PLATTE CO SD #1 GO TAXABLE REF S2020			2	1.D FE	1,570,000	86.4330	1,356,998	1,570,000	1,570,000	0	0	0	0	1.299	1.299	JD	906	20,394	09/17/2020	12/15/2028
729067-JH-2	PLEASANTVILLE UNION FREE SD GO REF S2016			2	1.C FE	1,925,319	99.9370	1,833,844	1,835,000	1,839,162	0	(12,530)	0	0	3.250	2.550	MN	9,940	59,638	06/22/2016	05/01/2035
732147-GD-9	POMPANO BEACH GENERAL OBLIGATION S2021			2	1.C FE	3,067,494	102.3550	2,620,288	2,560,000	2,959,308	0	(49,364)	0	0	4.000	1.770	JJ	51,200	102,400	09/29/2021	07/01/2041
732147-GE-7	POMPANO BEACH GENERAL OBLIGATION S2021			2	1.C FE	3,179,471	101.8730	2,709,822	2,660,000	3,068,848	0	(50,478)	0	0	4.000	1.800	JJ	53,200	106,400	09/29/2021	07/01/2042
732147-GF-4	POMPANO BEACH GENERAL OBLIGATION S2021			2	1.C FE	3,302,782	101.0190	2,798,226	2,770,000	3,189,461	0	(51,722)	0	0	4.000	1.830	JJ	55,400	110,800	09/29/2021	07/01/2043
736688-ME-9	PORTLAND CCD GO TAXABLE REF S2020				1.B FE	1,500,000	94.4650	1,416,975	1,500,000	1,500,000	0	0	0	0	0.682	0.682	JD	455	10,230	12/04/2020	06/15/2025
736688-MH-2	PORTLAND CCD GO TAXABLE REF S2020				1.B FE	1,300,000	88.2880	1,147,744	1,300,000	1,300,000	0	0	0	0	1.298	1.298	JD	750	16,874	12/04/2020	06/15/2028
736688-MJ-8	PORTLAND CCD GO TAXABLE REF S2020				1.B FE	2,000,000	86.2030	1,724,060	2,000,000	2,000,000	0	0	0	0	1.398	1.398	JD	1,243	27,960	12/04/2020	06/15/2029
737050-P6-5	PORTSMOUTH GENERAL OBLIGATION S2019			2	1.A FE	2,256,231	97.2120	2,211,573	2,275,000	2,260,687	0	1,036	0	0	2.875	2.940	JD	2,907	65,406	06/14/2019	06/15/2035
737050-P7-3	PORTSMOUTH GENERAL OBLIGATION S2019			2	1.A FE	2,320,000	95.7580	2,221,586	2,320,000	2,320,000	0	0	0	0	3.000	3.000	JD	3,093	69,600	06/14/2019	06/15/2036
742290-BH-1	PRINCETON BOARD OF EDU GO S2018			2	1.A FE	1,520,240	96.4600	1,543,360	1,600,000	1,538,262	0	3,895	0	0	3.000	3.380	JJ	22,133	48,000	01/10/2019	07/15/2036
742327-FX-2	PRINCETON CITY SCH DIST GO TAXABLE S2021			2	1.C FE	2,000,000	83.2070	1,664,140	2,000,000	2,000,000	0	0	0	0	2.282	2.282	JD	3,803	45,640	10/22/2021	12/01/2032
744159-PQ-1	PROVO SCHOOL DISTRICT GO S2016			2	1.A FE	3,598,729	100.2580	3,383,708	3,375,000	3,425,575	0	(24,956)	0	0	3.250	2.460	JD	4,875	109,688	06/22/2016	06/15/2034
751622-QB-0	RAMSEY CO GENERAL OBLIGATION S2018A			2	1.A FE	441,587	100.1810	445,805	445,000	442,531	0	181	0	0	3.250	3.310	FA	6,026	14,463	05/08/2018	02/01/2035
763227-R6-4	RICHARDSON GO LTD S2022			2	1.A FE	1,233,296	100.2710	1,238,347	1,235,000	1,233,411	0	63	0	0	3.750	3.760	FA	17,496	56,604	04/25/2022	02/15/2041
763227-R7-2	RICHARDSON GO LTD S2022			2	1.A FE	1,271,117	100.3840	1,284,915	1,280,000	1,271,630	0	315	0	0	3.750	3.800	FA	18,133	58,667	04/25/2022	02/15/2042
763261-Q7-2	RICHARDSON ISD GEN OBLIG S2016 (PSF)			2	1.A FE	3,469,210	100.6680	3,120,708	3,100,000	3,152,800	0	(45,909)	0	0	4.000	2.450	FA	46,844	124,000	06/22/2016	02/15/2035
763261-3T-9	RICHARDSON ISD GEN OBLIG S2019 (PSF)			2	1.A FE	3,605,336	101.9240	3,317,626	3,255,000	3,431,315	0	(40,028)	0	0	4.000	2.605	FA	49,187	130,200	06/10/2019	02/15/2038
763631-M6-2	RICHLAND CO GENERAL OBLIGATION S2014A			2	1.A FE	2,209,439	100.0270	2,245,606	2,245,000	2,228,809	0	2,315	0	0	3.250	3.380	MS	24,321	72,963	04/30/2014	03/01/2030
770570-4K-2	ROBERTSON CO GO TAXABLE REF S2021				1.C FE	1,455,000	90.4690	1,316,324	1,455,000	1,455,000	0	0	0	0	1.260	1.260	MN	3,056	18,333	03/09/2021	05/01/2027
770570-4L-0	ROBERTSON CO GO TAXABLE REF S2021				1.C FE	1,470,000	88.9780	1,307,977	1,470,000	1,470,000	0	0	0	0	1.480	1.480	MN	3,626	21,756	03/09/2021	05/01/2028
770570-4M-8	ROBERTSON CO GO TAXABLE REF S2021				1.C FE	1,490,000	87.1250	1,298,163	1,490,000	1,490,000	0	0	0	0	1.610	1.610	MN	3,998	23,989	03/09/2021	05/01/2029
770570-4N-6	ROBERTSON CO GO TAXABLE REF S2021			2	1.C FE	1,520,000	85.3650	1,297,548	1,520,000	1,520,000	0	0	0	0	1.730	1.730	MN	4,383	26,296	03/09/2021	05/01/2030
771588-VG-2	ROCHESTER GENERAL OBLIGATION REF S2020C			2	1.A FE	1,060,051	80.7840	1,106,741	1,370,000	1,069,987	0	9,936	0	0	1.875	4.205	FA	10,703	12,844	06/20/2023	02/01/2036
771588-UL-2	ROCHESTER GENERAL OBLIGATION S2017B			2	1.A FE	1,361,081	98.0470	1,357,951	1,385,000	1,367,236	0	1,083	0	0	3.000	3.120	FA	17,313	41,550	10/17/2017	02/01/2037
771614-TF-1	ROCHESTER ISD #535 GO S2020A			2	1.A FE	4,162,653	86.4910	3,615,324	4,180,000	4,165,954	0	901	0	0	2.375	2.405	FA	41,365	99,275	01/27/2020	02/01/2037
771614-TH-7	ROCHESTER ISD #535 GO S2020A			2	1.A FE	349,300	83.2870	291,505	350,000	349,428	0	31	0	0	2.500	2.513	FA	3,646	8,750	01/27/2020	02/01/2039
783244-KR-6	RUTHERFORD CO GEN OBLIG TXBL REF S2020				1.B FE	7,415,000	89.2110	6,614,996	7,415,000	7,415,000	0	0	0	0	1.310	1.310	AO	24,284	97,137	10/27/2020	04/01/2028
787758-WM-9	SAINT CHARLES GENERAL OBLIGATION S2016A			2	1.B FE	422,160	102.7940	385,478	375,000	389,755	0	(4,812)	0	0	4.000	2.590	JD	1,250	15,000	08/30/2016	12/01/2033
789228-KR-3	SAINT CROIX CO GENERAL OBLIGATION S2022A			2	1.B FE	3,982,649	95.9870	3,825,082	3,985,000	3,982,889	0	133	0	0	3.125	3.130	MS	41,510	170,193	04/05/2022	03/01/2036
798189-MY-9	SAN JOSE EVERGREEN CCD GO REF S2016D			2	1.B FE	2,127,140	100.3460	2,006,920	2,000,000	2,036,344	0	(13,027)	0	0	3.250	2.540	MS	21,667	65,000	05/18/2016	09/01/2033
798189-NY-8	SAN JOSE EVERGREEN CCD GO REF S2018A			2	1.B FE	3,093,561	99.6190	3,162,903	3,175,000	3,111,767	0	3,532	0	0	3.375	3.560	MS	35,719	107,156	05/16/2018	09/01/2037
799017-YA-0	SAN MATEO UHSD GO TAXABLE S2021				1.A FE	1,525,000	83.6780	1,276,090	1,525,000	1,525,000	0	0	0	0	1.591	1.591	MS	8,088	24,263	08/25/2021	09/01/2030
799017-YB-8	SAN MATEO UHSD GO TAXABLE S2021				1.A FE	1,445,000	81.8020	1,182,039	1,445,000	1,445,000	0	0	0	0	1.691	1.691	MS	8,145	24,435	08/25/2021	09/01/2031
799017-YC-6	SAN MATEO UHSD GO TAXABLE S2021			2	1.A FE	2,400,000	80.5450	1,933,080	2,400,000	2,400,000	0	0	0	0	1.841	1.841	MS	14,728	44,184	08/25/2021	09/01/2032
799289-LP-6	SAN RAFAEL CITY HIGH SCH DIST GO S2018B			2	1.C FE	2,306,511	96.1300	2,263,862	2,355,000	2,315,240	0	1,739	0	0	3.375	3.510	FA	33,117	79,481	07/12/2018	08/01/2040
801315-JJ-2	SANTA BARBARA CO USD GO S2019B			2	1.C FE	443,569	104.3510	433,057	415,000	429,937	0	(2,986)	0	0	4.000	3.150	FA	6,917	16,600	02/06/2019	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
801315-JN-3	SANTA BARBARA CO USD GO S2019B			2	1.C FE	522,370	103.0500	515,250	500,000	511,768	0	(2,334)	0	0	4.000	3.440	FA	8,333	20,000	02/06/2019	08/01/2040
801315-JP-8	SANTA BARBARA CO USD GO S2019B			2	1.C FE	1,039,020	102.7400	1,027,400	1,000,000	1,020,555	0	(4,070)	0	0	4.000	3.510	FA	16,667	40,000	02/06/2019	08/01/2041
801546-RB-0	SANTA CLARA CO GO TAXABLE S2021B				1.B FE	4,860,000	82.6560	4,017,082	4,860,000	4,860,000	0	0	0	0	1.730	1.730	FA	35,033	84,078	07/14/2021	08/01/2031
801546-RC-8	SANTA CLARA CO GO TAXABLE S2021B			2	1.B FE	5,105,000	81.0130	4,135,714	5,105,000	5,105,000	0	0	0	0	1.820	1.820	FA	38,713	92,911	07/14/2021	08/01/2032
801686-SB-3	SANTA CLARITA CCD GO S2019			2	1.C FE	826,561	96.0060	758,447	790,000	809,755	0	(4,030)	0	0	3.000	2.420	FA	9,875	23,700	08/08/2019	08/01/2036
802385-SW-5	SANTA MONICA CCD GO TAXABLE REF S2022B-1			2	1.C FE	3,400,000	96.8810	3,293,954	3,400,000	3,400,000	0	0	0	0	4.511	4.511	FA	63,906	187,457	04/27/2022	08/01/2036
819649-L8-5	SHARON GENERAL OBLIGATION LTD S2020			2	1.C FE	6,094,712	87.8870	5,405,051	6,150,000	6,108,283	0	3,636	0	0	2.125	2.200	FA	49,371	130,688	02/04/2020	02/15/2034
834664-5L-4	SOMERSET CO GENERAL OBLIGATION S2018			2	1.A FE	1,625,958	97.9560	1,650,559	1,685,000	1,644,063	0	3,614	0	0	3.000	3.300	JJ	25,275	50,550	08/08/2018	07/01/2033
840610-QZ-5	SOUTH WASHINGTON CO ISD #833 GO S2014A			2	1.B FE	8,098,320	100.0290	8,002,320	8,000,000	8,000,672	0	(11,829)	0	0	3.500	3.350	FA	116,667	280,000	04/28/2014	02/01/2028
848780-SZ-6	SPOKANE CO SD #354 MEAD GO S18			2	1.A FE	732,282	107.4160	682,092	635,000	678,435	0	(10,273)	0	0	5.000	3.130	JD		31,750	05/03/2018	12/01/2036
848780-SZ-6	SPOKANE CO SD #354 MEAD GO S18	C		2	1.A FE	6,227,280	107.4160	5,800,464	5,400,000	5,769,367	0	(87,358)	0	0	5.000	3.130	JD	22,500	270,000	05/03/2018	12/01/2036
848797-PS-9	SPOKANE CO SD #356 CENTRAL VALLEY GO S16			2	1.B FE	1,441,227	102.7090	1,299,269	1,265,000	1,311,924	0	(18,644)	0	0	4.000	2.410	JD	4,217	50,600	06/15/2016	12/01/2033
787642-5R-4	ST CHARLES CO FRANCIS HOWELL SD GO S2020			2	1.C FE	2,941,480	78.1120	3,124,480	4,000,000	2,969,434	0	27,954	0	0	2.000	4.474	MS	26,667	40,000	06/14/2023	03/01/2038
792554-YT-8	ST MARYS CO GENERAL OBLIGATION S2018			2	1.B FE	1,635,426	100.6900	1,656,351	1,645,000	1,638,811	0	693	0	0	3.125	3.180	MS	15,136	51,406	09/18/2018	09/15/2031
864813-R2-8	SUFFOLK GENERAL OBLIGATION REF S2016A			2	1.A FE	2,460,937	99.3130	2,343,787	2,360,000	2,384,059	0	(11,149)	0	0	2.875	2.370	FA	28,271	67,850	07/14/2016	02/01/2032
867578-WB-8	SUNNYVALE SCH DIST GO S2021A			2	1.A FE	815,304	103.3510	723,457	700,000	785,406	0	(14,227)	0	0	4.000	1.730	MS	9,333	28,000	10/28/2021	09/01/2041
867578-WE-2	SUNNYVALE SCH DIST GO S2021A			2	1.A FE	835,186	102.8310	740,383	720,000	805,369	0	(14,193)	0	0	4.000	1.790	MS	9,600	28,800	10/28/2021	09/01/2043
886172-QC-2	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	2,001,363	82.7790	1,647,302	1,990,000	1,997,791	0	(1,137)	0	0	1.875	1.810	JD	3,109	37,313	09/29/2020	12/01/2035
886172-QE-8	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	473,285	78.9810	371,211	470,000	472,257	0	(328)	0	0	2.000	1.920	JD	783	9,400	09/29/2020	12/01/2037
886172-QF-5	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	5,152,870	76.7900	3,943,167	5,135,000	5,147,293	0	(1,786)	0	0	2.000	1.960	JD	8,558	102,700	09/29/2020	12/01/2038
886172-QG-3	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	5,340,000	74.7930	3,993,946	5,340,000	5,340,000	0	0	0	0	2.000	2.000	JD	8,900	106,800	09/29/2020	12/01/2039
890346-QH-5	TOOELE CO SCH DIST GO S2022			2	1.A FE	3,211,467	102.5750	3,302,915	3,220,000	3,211,901	0	313	0	0	4.000	4.020	JD	10,733	128,800	05/19/2022	06/01/2041
89453P-WA-3	TRAVIS CO ROAD GENERAL OBLIGATION S2016			2	1.A FE	1,528,953	95.8120	1,456,342	1,520,000	1,522,181	0	(977)	0	0	3.000	2.930	MS	15,200	45,600	04/19/2016	03/01/2034
915506-MP-1	UPPER ARLINGTON CITY SCH DIST GO S2017A			2	1.B FE	2,638,500	101.4750	2,536,875	2,500,000	2,560,974	0	(14,358)	0	0	4.000	3.330	JD	8,333	100,000	01/31/2018	12/01/2040
915556-AQ-7	UPPER BRUSHY CREEK WC & ID GO S2022			2	1.C FE	2,178,581	89.6470	1,967,752	2,195,000	2,180,140	0	882	0	0	2.750	2.810	FA	22,804	85,346	02/18/2022	08/15/2037
915556-AR-5	UPPER BRUSHY CREEK WC & ID GO S2022			2	1.C FE	2,240,354	85.8920	1,949,748	2,270,000	2,242,969	0	1,469	0	0	2.750	2.850	FA	23,583	88,262	02/18/2022	08/15/2038
927734-ZP-1	VIRGINIA BEACH GENERAL OBLIGATION S2014A			2	1.A FE	4,263,785	100.2330	4,044,402	4,035,000	4,043,617	0	(26,208)	0	0	4.000	3.330	MN	26,900	161,400	04/08/2014	05/01/2031
927734-N6-6	VIRGINIA BEACH GENERAL OBLIGATION S2019A			2	1.A FE	2,357,497	100.2800	2,286,384	2,280,000	2,325,566	0	(7,554)	0	0	3.000	2.610	JJ	31,540	68,400	07/10/2019	07/15/2034
927734-N6-6	VIRGINIA BEACH GENERAL OBLIGATION S2019A	C		2	1.A FE	2,584,975	100.2800	2,507,000	2,500,000	2,549,962	0	(8,283)	0	0	3.000	2.610	JJ	34,583	75,000	07/10/2019	07/15/2034
930863-5Q-4	WAKE CO GENERAL OBLIGATION S2014			2	1.A FE	10,306,700	100.1290	10,012,900	10,000,000	10,023,265	0	(34,447)	0	0	3.500	3.140	MS	116,667	350,000	08/19/2014	09/01/2032
937785-SH-7	WASHINGTON CO GENERAL OBLIG REF S14A			2	1.A FE	1,969,688	100.0270	1,875,506	1,875,000	1,874,998	0	(1,030)	0	0	3.500	2.800	FA	27,344	65,625	11/17/2014	02/01/2026
938429-X2-8	WASHINGTON CO SD#48J BEAVERTON CABS S22A	@		2	1.B FE	2,820,480	51.9470	3,116,820	6,000,000	3,011,556	0	131,361	0	0	0.000	4.510	N/A	0	0	06/29/2022	06/15/2039
94766P-KY-6	WEBER SCH DIST GENERAL OBLIGATION S2022			2	1.A FE	7,208,603	79.6280	5,773,030	7,250,000	7,212,394	0	2,005	0	0	2.250	2.290	JD	7,250	163,125	01/26/2022	06/15/2039
949493-C5-7	WELLESLEY GENERAL OBLIGATION LTD S2022			2	1.A FE	3,058,426	86.8330	2,665,773	3,070,000	3,059,718	0	676	0	0	2.250	2.280	JD	5,756	69,075	02/03/2022	12/01/2036
949493-C6-5	WELLESLEY GENERAL OBLIGATION LTD S2022			2	1.A FE	3,033,682	84.6170	2,597,742	3,070,000	3,037,315	0	1,964	0	0	2.250	2.340	JD	5,756	69,075	02/03/2022	12/01/2037
960028-PH-5	WESTERVILLE CITY SCH DIST GO S2020			2	1.B FE	2,747,730	90.9900	2,297,498	2,525,000	2,660,634	0	(23,523)	0	0	3.000	1.950	JD	6,313	75,750	02/27/2020	12/01/2039
960028-PJ-1	WESTERVILLE CITY SCH DIST GO S2020			2	1.B FE	2,785,392	89.6210	2,303,260	2,570,000	2,701,286	0	(22,732)	0	0	3.000	2.000	JD	6,425	77,100	02/27/2020	12/01/2040
961301-T2-4	WESTPORT GENERAL OBLIGATION S2022			2	1.A FE	547,408	100.4820	557,675	555,000	547,890	0	310	0	0	3.625	3.730	MN	2,571	20,119	05/03/2022	05/15/2040
961301-T3-2	WESTPORT GENERAL OBLIGATION S2022			2	1.A FE	554,245	100.8380	559,651	555,000	554,278	0	28	0	0	3.750	3.760	MN	2,659	20,813	05/03/2022	05/15/2041
961301-T4-0	WESTPORT GENERAL OBLIGATION S2022			2	1.A FE	551,132	100.5870	558,258	555,000	551,336	0	135	0	0	3.750	3.800	MN	2,659	20,813	05/03/2022	05/15/2042
969872-FZ-8	WILLIAMSON CO GENERAL OBLIG REF S2016A			2	1.A FE	1,522,440	98.8400	1,482,600	1,500,000	1,505,506	0	(2,361)	0	0	2.750	2.580	AO	10,313	41,250	02/23/2016	04/01/2029
969872-BY-5	WILLIAMSON CO GENERAL OBLIG S2014			2	1.A FE	1,865,249	100.0350	1,910,669	1,910,000	1,887,328	0	2,717	0	0	3.125	3.310	AO	14,922	59,688	09/15/2014	04/01/2031
97217P-KN-8	WILSON CO GENERAL OBLIGATION S2016			2	1.B FE	3,977,064	98.9470	3,858,933	3,900,000	3,919,252	0	(8,199)	0	0	3.250	3.020	AO	31,688	126,750	03/15/2016	04/01/2033
975673-BL-7	WINSTON SALEM GENERAL OBLIGATION S2016B			2	1.A FE	3,610,623	100.3260	3,551,540	3,540,000	3,558,779	0	(7,405)	0	0	3.250	3.020	JD	9,588	115,050	03/15/2016	06/01/2034
975673-EX-8	WINSTON SALEM GENERAL OBLIGATION S2020B			2	1.A FE	3,547,067	85.8210	3,025,190	3,525,000	3,539,801	0	(2,150)	0	0	2.000	1.930	JD	5,875	70,500	06/09/2020	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
975673-EY-6	WINSTON SALEM GENERAL OBLIGATION S2020B			2	1.A FE	3,600,000	84.2280	3,032,208	3,600,000	3,600,000	0	0	0	0	2.000	2.000	JD	6,000	72,000	06/09/2020	06/01/2035
975673-EZ-3	WINSTON SALEM GENERAL OBLIGATION S2020B			2	1.A FE	3,640,236	82.3300	3,021,511	3,670,000	3,645,958	0	1,681	0	0	2.000	2.060	JD	6,117	73,400	06/09/2020	06/01/2036
982038-SC-6	WORTHINGTON CITY SCH DIST GO S2019A			2	1.B FE	1,047,810	101.3780	1,013,780	1,000,000	1,026,021	0	(4,786)	0	0	4.000	3.420	JD	3,333	40,000	02/08/2019	12/01/2040
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						854,522,462	XXX	778,932,429	830,910,000	839,435,382	0	(2,946,667)	72,757	0	XXX	XXX	XXX	7,782,898	24,457,249	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						854,522,462	XXX	778,932,429	830,910,000	839,435,382	0	(2,946,667)	72,757	0	XXX	XXX	XXX	7,782,898	24,457,249	XXX	XXX
Bonds - U.S. Special Revenues - Issuer Obligations																					
044074-EP-3	ASHEVILLE WTR SYS REV GREEN BOND S2021			2	1.B FE	820,476	80.2850	855,035	1,065,000	828,686	0	8,210	0	0	1.750	4.186	FA	7,766	9,319	06/21/2023	08/01/2035
084213-BJ-5	BERKELEY CO UTILITY REV COMB SYS S2014			2	1.D FE	3,397,658	100.1710	3,245,540	3,240,000	3,247,702	0	(18,442)	0	0	4.000	3.410	JD	10,800	129,600	07/29/2014	06/01/2032
084213-BL-0	BERKELEY CO UTILITY REV COMB SYS S2014			2	1.D FE	3,985,984	100.1780	3,841,826	3,835,000	3,842,374	0	(17,756)	0	0	4.000	3.520	JD	12,783	153,400	07/29/2014	06/01/2034
130178-3W-4	CALIFORNIA ED FAC AUTH S14 U-6(STANFORD)			1	1.A FE	1,254,580	125.0190	1,250,190	1,000,000	1,203,003	0	(6,220)	0	0	5.000	3.625	MN	8,333	50,000	04/30/2014	05/01/2045
139391-DX-1	CAPE FEAR PUBLIC UTIL WTR & SWR REF S16	SD		2	1.B FE	373,471	101.9980	331,494	325,000	338,443	0	(4,993)	0	0	4.000	2.340	FA	5,417	13,000	05/12/2016	08/01/2032
147056-EJ-0	CARY COMBINED ENTERPRISE SYS REV REF S15			2	1.A FE	1,866,069	100.4640	1,838,491	1,830,000	1,837,384	0	(3,692)	0	0	3.500	3.280	JD	5,338	64,050	02/25/2015	12/01/2035
196632-ZX-4	COLORADO SPRINGS UTILITIES REV S2017 A-2			2	1.C FE	1,164,388	108.2820	1,044,921	965,000	1,047,536	0	(19,985)	0	0	5.000	2.660	MN	6,165	48,250	09/14/2017	11/15/2035
19679P-EH-3	COLORADO WTR RES PWR DEV AUTH REF S13A			2	1.A FE	4,240,000	99.9760	3,984,044	3,985,000	3,984,842	0	(188)	0	0	3.000	2.250	MS	39,850	119,550	01/29/2013	03/01/2024
19679P-JE-5	COLORADO WTR RES PWR DEV AUTH S16A			2	1.A FE	430,063	98.1160	412,087	420,000	422,888	0	(1,034)	0	0	3.000	2.730	MS	4,200	12,600	05/24/2016	09/01/2034
20775Y-CC-8	CONNECTICUT REVOLVING GREEN BONDS S15A			2	1.A FE	291,438	100.6440	281,803	280,000	281,549	0	(1,290)	0	0	3.750	3.260	MS	3,500	10,500	04/22/2015	03/01/2031
20775Y-CC-8	CONNECTICUT REVOLVING GREEN BONDS S15A	SD		2	1.A FE	19,744,925	100.6440	19,092,167	18,970,000	19,074,927	0	(87,370)	0	0	3.750	3.260	MS	237,125	711,375	04/22/2015	03/01/2031
246428-L5-3	DELAWARE TRANS AUTH TRANS SYS REF S2020			2	1.B FE	3,939,625	103.0090	3,342,642	3,245,000	3,717,499	0	(68,368)	0	0	4.000	1.630	JJ	64,900	129,800	08/26/2020	07/01/2040
24916P-JB-4	DENVER CITY & CO WTR COMMRS REF REV S20B			2	1.A FE	4,880,349	84.1530	4,136,120	4,915,000	4,885,245	0	1,392	0	0	2.625	2.670	MS	37,989	129,019	05/06/2020	09/15/2040
24916T-AS-8	DENVER CITY & CO WTR COMMRS S2012A			2	1.A FE	1,648,943	100.1020	1,471,499	1,470,000	1,470,000	0	0	0	0	4.500	3.020	JD	2,940	66,150	05/22/2012	12/15/2033
24916T-AT-6	DENVER CITY & CO WTR COMMRS S2012A			2	1.A FE	1,946,705	100.0950	1,746,658	1,745,000	1,745,000	0	0	0	0	4.500	3.090	JD	3,490	78,525	05/22/2012	12/15/2034
24916T-EC-9	DENVER CITY & CO WTR COMMRS S2016A			2	1.A FE	2,972,338	98.7040	2,867,351	2,905,000	2,924,495	0	(6,875)	0	0	3.000	2.740	MS	25,661	87,150	05/10/2016	09/15/2034
266818-CH-4	DURHAM UTILITY REVENUE REF S2021			2	1.B FE	2,288,813	83.9070	1,887,908	2,250,000	2,280,151	0	(3,679)	0	0	2.000	1.810	FA	18,750	45,000	07/30/2021	08/01/2035
266818-CJ-0	DURHAM UTILITY REVENUE REF S2021			2	1.B FE	2,023,540	81.7450	1,634,900	2,000,000	2,018,290	0	(2,226)	0	0	2.000	1.870	FA	16,667	40,000	07/30/2021	08/01/2036
298245-LG-4	EUGENE WATER REVENUE TXBL REF S2020B				1.C FE	300,000	90.9290	272,787	300,000	300,000	0	0	0	0	2.111	2.111	FA	2,639	6,333	05/20/2020	08/01/2028
298245-LM-1	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	570,000	83.8890	478,167	570,000	570,000	0	0	0	0	2.531	2.531	FA	6,011	14,427	05/20/2020	08/01/2033
298245-LN-9	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	490,000	82.6090	404,784	490,000	490,000	0	0	0	0	2.581	2.581	FA	5,270	12,647	05/20/2020	08/01/2034
298245-LP-4	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	205,000	81.3340	166,735	205,000	205,000	0	0	0	0	2.631	2.631	FA	5,394	5,394	05/20/2020	08/01/2035
298245-LQ-2	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	1,070,000	80.4240	860,537	1,070,000	1,070,004	0	(2)	0	0	3.123	3.123	FA	13,923	33,416	05/20/2020	08/01/2040
303867-KA-2	FAIRFAX CO SEWER REV REF S2016A			2	1.A FE	1,834,556	100.4720	1,718,071	1,710,000	1,744,457	0	(12,980)	0	0	3.375	2.550	JJ	26,612	57,713	06/15/2016	07/15/2034
303867-KC-8	FAIRFAX CO SEWER REV REF S2016A			2	1.A FE	3,808,204	100.4380	3,655,943	3,640,000	3,686,811	0	(17,510)	0	0	3.500	2.970	JJ	58,746	127,400	04/05/2016	07/15/2036
312805-HY-3	FAYETTEVILLE PUBLIC WORKS COMM S2014			2	1.C FE	5,597,152	100.0020	5,495,110	5,495,000	5,496,748	0	(12,431)	0	0	3.500	3.270	MS	64,108	192,325	08/26/2014	03/01/2031
347658-WT-9	FORT LAUDERDALE WTR & SWR REV REF S2016			2	1.B FE	7,373,266	100.1750	7,107,416	7,095,000	7,119,504	0	(36,192)	0	0	3.250	2.720	MS	76,863	230,588	04/19/2016	03/01/2034
347658-WU-6	FORT LAUDERDALE WTR & SWR REV REF S2016			2	1.B FE	7,373,266	100.1380	7,104,791	7,095,000	7,119,504	0	(36,192)	0	0	3.250	2.720	MS	76,863	230,588	04/19/2016	09/01/2034
395468-NG-2	GREENSBORO ENTERPRISE SYS REV REF S2022			2	1.A FE	2,978,731	99.8690	3,031,024	3,035,000	2,981,455	0	1,818	0	0	3.750	3.880	JD	9,484	113,813	06/10/2022	06/01/2043
426170-PE-0	HENRICO CO WTR & SWR REV S2018			2	1.A FE	3,250,874	100.6040	3,299,811	3,280,000	3,260,196	0	1,786	0	0	3.125	3.200	MN	17,083	102,500	04/24/2018	05/01/2033
426170-PF-7	HENRICO CO WTR & SWR REV S2018			2	1.A FE	1,371,472	101.0250	1,394,145	1,380,000	1,373,959	0	480	0	0	3.250	3.300	MN	7,475	44,850	04/24/2018	05/01/2034
426170-PF-7	HENRICO CO WTR & SWR REV S2018	SD		2	1.A FE	1,987,640	101.0250	2,020,500	2,000,000	1,991,245	0	696	0	0	3.250	3.300	MN	10,833	65,000	04/24/2018	05/01/2034
45203H-B3-5	ILLINOIS FIN AUTH (UNIV OF CHICAGO) S14A	SD		2	1.C FE	10,191,900	100.4320	10,043,200	10,000,000	10,016,385	0	(21,748)	0	0	4.000	3.770	AO	100,000	400,000	08/05/2014	10/01/2034
45204E-KN-7	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	1,116,740	101.7390	1,017,390	1,000,000	1,027,507	0	(13,234)	0	0	4.000	2.580	JJ	20,000	40,000	08/30/2016	01/01/2036
45204F-MN-2	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A	5,584	102.7180	5,136	5,000	5,138	0	(66)	0	0	4.000	2.580	JJ	100	200	08/30/2016	07/01/2036
45204F-MQ-5	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	1,111,156	101.6450	1,011,368	995,000	1,022,370	0	(13,168)	0	0	4.000	2.580	JJ	19,900	39,800	08/30/2016	07/01/2036
45506E-DY-6	INDIANA FINANCE AUTH GREEN BOND REF S21B			2	1.A FE	5,981,000	105.6430	5,282,150	5,000,000	5,767,945	0	(101,236)	0	0	4.000	1.690	FA	83,333	200,000	10/29/2021	02/01/2037
45506E-EC-3	INDIANA FINANCE AUTH GREEN BOND REF S21B			2	1.A FE	6,415,500	111.7660	5,588,300	5,000,000	6,107,867	0	(146,164)	0	0	5.000	1.670	FA	104,167	250,000	10/29/2021	02/01/2041
455168-AV-6	INDIANA UNIV REV STUDENT FEE REF S15W-1			2	1.A FE	3,523,791	100.3380	3,316,171	3,305,000	3,320,278	0	(25,665)	0	0	4.000	3.190	FA	55,083	132,200	12/10/2014	08/01/2034

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
455168-AV-6	INDIANA UNIV REV STUDENT FEE REF S15W-1	SD		2	1.A FE	746,340	100.3380	702,366	700,000	703,236	0	(5,436)	0	0	4.000	3.190	FA	11,667	28,000	12/10/2014	08/01/2034
45528U-3A-7	INDIANAPOLIS LOC PUB STRMWTR GRN BD S22C			2	1.A FE	1,608,190	101.7840	1,435,154	1,410,000	1,574,412	0	(18,440)	0	0	4.000	2.390	JJ	28,200	56,400	02/16/2022	01/01/2044
46246K-2H-4	IOWA FINANCE AUTH ST GREEN BOND REF S15			2	1.A FE	3,794,257	103.5690	3,226,174	3,115,000	3,230,165	0	(70,388)	0	0	5.000	2.600	FA	64,896	155,750	02/04/2015	08/01/2033
495290-CX-4	KING CO SEWER TXBL REV REF S2020B			2	1.B FE	5,000,000	83.8020	4,190,100	5,000,000	5,000,000	0	0	0	0	1.660	1.660	JJ	41,500	83,000	07/21/2020	01/01/2031
495290-CY-2	KING CO SEWER TXBL REV REF S2020B			2	1.B FE	5,000,000	82.0300	4,101,500	5,000,000	5,000,000	0	0	0	0	1.760	1.760	JJ	44,000	88,000	07/21/2020	01/01/2032
511528-AU-5	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	1,569,937	88.9500	1,267,538	1,425,000	1,539,577	0	(13,613)	0	0	3.000	1.880	AO	10,688	42,750	09/15/2021	10/01/2042
511528-AY-7	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	3,268,910	100.5940	2,741,187	2,725,000	3,154,659	0	(51,204)	0	0	4.000	1.810	AO	27,250	109,000	09/15/2021	10/01/2046
520192-QM-0	LAWRENCE WATER & SEWER SYS REV REF S2017			2	1.C FE	964,054	97.1850	942,695	970,000	965,694	0	294	0	0	3.125	3.170	MN	5,052	30,313	12/13/2017	11/01/2035
534272-B9-9	LINCOLN ELECTRIC SYSTEM REV REF S2013			2	1.C FE	85,000	100.0090	85,008	85,000	85,000	0	0	0	0	3.150	3.150	MS	893	2,678	06/06/2013	09/01/2025
54659R-EQ-0	LOUISVILLE & JEFFERSON CO WATER S2019			2	1.A FE	8,553,409	88.4960	7,575,258	8,560,000	8,554,411	0	266	0	0	2.875	2.755	MN	31,446	246,100	10/17/2019	11/15/2039
56045R-S5-9	MAINE MUNI BOND BANK S2020A			2	1.C FE	591,760	106.3450	531,725	500,000	562,202	0	(8,402)	0	0	4.000	2.040	MN	3,333	20,000	04/22/2020	11/01/2035
56045R-S7-5	MAINE MUNI BOND BANK S2020A			2	1.C FE	468,480	104.9860	419,944	400,000	446,515	0	(6,254)	0	0	4.000	2.160	MN	2,667	16,000	04/22/2020	11/01/2037
56045R-S8-3	MAINE MUNI BOND BANK S2020A			2	1.C FE	408,496	104.1770	364,620	350,000	389,759	0	(5,337)	0	0	4.000	2.200	MN	2,333	14,000	04/22/2020	11/01/2038
56045R-T2-5	MAINE MUNI BOND BANK S2020A			2	1.C FE	463,616	102.8150	411,260	400,000	443,296	0	(5,793)	0	0	4.000	2.280	MN	2,667	16,000	04/22/2020	11/01/2040
56045R-W3-9	MAINE MUNI BOND BANK S2020B			2	1.C FE	741,408	100.0680	655,445	655,000	715,458	0	(8,319)	0	0	3.000	1.570	MN	3,275	19,650	10/07/2020	11/01/2032
56045R-W4-7	MAINE MUNI BOND BANK S2020B			2	1.C FE	380,508	99.9580	339,857	340,000	368,397	0	(3,888)	0	0	3.000	1.700	MN	1,700	10,200	10/07/2020	11/01/2033
56045R-W5-4	MAINE MUNI BOND BANK S2020B			2	1.C FE	788,377	99.9480	709,631	710,000	765,015	0	(7,505)	0	0	3.000	1.790	MN	3,550	21,300	10/07/2020	11/01/2034
56045R-W6-2	MAINE MUNI BOND BANK S2020B			2	1.C FE	858,585	99.1500	773,370	780,000	835,245	0	(7,507)	0	0	3.000	1.890	MN	3,900	23,400	10/07/2020	11/01/2035
56045R-W7-0	MAINE MUNI BOND BANK S2020B			2	1.C FE	720,205	97.6480	644,477	660,000	702,382	0	(5,737)	0	0	3.000	1.990	MN	3,300	19,800	10/07/2020	11/01/2036
56045R-W8-8	MAINE MUNI BOND BANK S2020B			2	1.C FE	614,398	94.4540	533,665	565,000	599,795	0	(4,702)	0	0	3.000	2.030	MN	2,825	16,950	10/07/2020	11/01/2037
56045R-W9-6	MAINE MUNI BOND BANK S2020B			2	1.C FE	720,627	92.4230	614,613	665,000	704,208	0	(5,290)	0	0	3.000	2.070	MN	3,325	19,950	10/07/2020	11/01/2038
56045R-X2-0	MAINE MUNI BOND BANK S2020B			2	1.C FE	734,325	90.8510	617,787	680,000	718,313	0	(5,162)	0	0	3.000	2.110	MN	3,400	20,400	10/07/2020	11/01/2039
56045R-X3-8	MAINE MUNI BOND BANK S2020B			2	1.C FE	932,487	89.4710	773,924	865,000	912,607	0	(6,409)	0	0	3.000	2.130	MN	4,325	25,950	10/07/2020	11/01/2040
560551-QC-0	MAINE TURNPIKE AUTH REV S2018			2	1.D FE	3,786,821	101.8760	3,616,598	3,550,000	3,662,133	0	(22,792)	0	0	4.000	3.240	JJ	71,000	142,000	01/25/2018	07/01/2039
575829-GB-6	MASSACHUSETTS CLEAN WATER TRUST REF S20			2	1.A FE	252,188	87.4460	218,615	250,000	251,464	0	(205)	0	0	2.250	2.154	FA	2,344	5,625	05/26/2020	08/01/2036
575829-BH-8	MASSACHUSETTS CLEAN WATER TRUST S2015-18			2	1.A FE	2,031,165	100.2280	1,738,956	1,735,000	1,738,867	0	(35,608)	0	0	5.000	2.850	FA	36,146	86,750	12/10/2014	02/01/2036
575829-CD-6	MASSACHUSETTS CLEAN WATER TRUST S2016-19			2	1.A FE	5,518,850	102.5140	5,125,700	5,000,000	5,120,509	0	(55,456)	0	0	4.000	2.800	FA	83,333	200,000	01/27/2016	02/01/2034
57583U-ZL-5	MASSACHUSETTS DEV (BOSTON COLLEGE) S13S			2	1.D FE	83,347	100.0580	80,046	80,000	80,000	0	(207)	0	0	5.000	4.470	JJ	2,000	4,000	08/13/2013	07/01/2033
57583U-ZL-5	MASSACHUSETTS DEV (BOSTON COLLEGE) S13S	SD		2	1.D FE	7,553,340	100.0580	7,254,205	7,250,000	7,250,000	0	(18,792)	0	0	5.000	4.470	JJ	181,250	362,500	08/13/2013	07/01/2033
58616P-BR-8	MEMPHIS GAS SYS REV S2017			2	1.D FE	1,632,015	101.6000	1,524,000	1,500,000	1,555,573	0	(13,191)	0	0	4.000	2.990	JD	5,000	60,000	09/15/2017	12/01/2037
592030-ZQ-6	MET GOVT NASHVILLE DAVIDSON ELEC S2013A			2	1.C FE	1,507,112	100.0920	1,381,270	1,380,000	1,380,000	0	(5,750)	0	0	5.000	3.840	MN	8,817	69,000	10/16/2013	05/15/2029
592030-ZQ-6	MET GOVT NASHVILLE DAVIDSON ELEC S2013A	SD		2	1.C FE	3,953,438	100.0920	3,623,330	3,620,000	3,620,000	0	(15,084)	0	0	5.000	3.840	MN	23,128	181,000	10/16/2013	05/15/2029
59447T-G6-4	MICHIGAN FIN AUTH DRINK WTR FD S20B			2	1.A FE	3,390,008	92.3420	2,867,219	3,105,000	3,304,132	0	(27,321)	0	0	3.000	1.980	AO	23,288	93,150	10/02/2020	10/01/2040
59447T-G7-2	MICHIGAN FIN AUTH DRINK WTR FD S20B			2	1.A FE	3,209,630	91.0990	2,687,421	2,950,000	3,131,513	0	(24,865)	0	0	3.000	2.020	AO	22,125	88,500	10/02/2020	10/01/2041
59447T-Y8-0	MICHIGAN FIN AUTH DRINK WTR GREEN BDS21B			2	1.A FE	7,341,171	74.0460	5,538,641	7,480,000	7,353,905	0	6,206	0	0	2.000	2.120	AO	37,400	149,600	11/17/2021	10/01/2040
603767-JD-7	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	17,210,000	100.0000	17,210,000	17,210,000	17,210,000	0	0	0	0	4.250	1.253	MON	55,991	604,613	03/24/2004	12/01/2030
603767-JE-5	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	6,710,000	100.0000	6,710,000	6,710,000	6,710,000	0	0	0	0	4.250	1.253	MON	21,830	235,732	03/29/2004	12/01/2030
603767-JF-2	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	4,974,286	100.0000	4,974,286	4,974,286	4,974,286	0	0	0	0	4.250	1.253	MON	16,183	174,754	03/29/2004	12/01/2030
603767-JF-2	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	455,714	100.0000	455,714	455,714	455,714	0	0	0	0	4.250	1.756	MON	1,483	16,010	03/14/2005	12/01/2030
603767-JG-0	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	11,040,000	100.0000	11,040,000	11,040,000	11,040,000	0	0	0	0	4.250	1.253	MON	35,918	387,852	03/29/2004	12/01/2030
603767-JH-8	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	5,735,000	100.0000	5,735,000	5,735,000	5,735,000	0	0	0	0	4.250	1.253	MON	18,658	201,479	05/24/2002	12/01/2030
603767-JJ-4	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	84,766	100.0000	84,766	84,766	84,766	0	0	0	0	4.250	1.052	MON	276	2,978	12/01/2008	12/01/2030
603767-JJ-4	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	3,810,234	100.0000	3,810,234	3,810,234	3,810,234	0	0	0	0	4.250	1.253	MON	12,396	133,859	03/29/2004	12/01/2030
641480-JB-5	NEVADA HIGHWAY IMPT REV REF S2016			2	1.B FE	4,760,698	100.4260	4,644,703	4,625,000	4,660,427	0	(14,033)	0	0	3.000	2.670	JD	11,563	138,750	02/17/2016	12/01/2029
641480-JB-5	NEVADA HIGHWAY IMPT REV REF S2016	SD		2	1.B FE	20,072,130	100.4260	19,583,070	19,500,000	19,649,368	0	(59,167)	0	0	3.000	2.670	JD	48,750	585,000	02/17/2016	12/01/2029

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
64465Q-AT-3	NEW HAMPSHIRE MUNI BOND BANK S2020A			2	1.B FE	401,768	83.7420	339,155	405,000	402,345	0	156	0	0	2.375	2.430	FA	3,634	9,619	02/20/2020	02/15/2038
64579S-HK-4	NEW JERSEY ENVR INFRA TRUST REV S17 A-2			2	1.A	80,000	101.7530	81,402	80,000	80,000	0	0	0	0	3.000	3.000	MS	800	2,400	11/08/2017	09/01/2035
64579S-HN-8	NEW JERSEY ENVR INFRA TRUST REV S17 A-2			2	1.A FE	925,000	99.1040	916,712	925,000	925,000	0	0	0	0	3.000	3.000	MS	9,250	27,750	11/08/2017	09/01/2035
64711P-DT-4	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	601,564	99.9110	579,484	580,000	594,313	0	(2,027)	0	0	3.000	2.580	JD	1,450	17,400	04/07/2020	06/01/2033
64711P-DU-1	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	638,581	99.3530	615,989	620,000	632,351	0	(1,744)	0	0	3.000	2.660	JD	1,550	18,600	04/07/2020	06/01/2034
64711P-DV-9	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	464,173	98.8500	449,768	455,000	461,107	0	(859)	0	0	3.000	2.770	JD	1,138	13,650	04/07/2020	06/01/2035
64711P-DW-7	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	323,904	97.9090	313,309	320,000	322,605	0	(366)	0	0	3.000	2.860	JD	800	9,600	04/07/2020	06/01/2036
64711P-DX-5	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	251,518	95.4630	238,658	250,000	251,013	0	(142)	0	0	3.000	2.930	JD	625	7,500	04/07/2020	06/01/2037
64711P-DY-3	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	300,774	93.5210	280,563	300,000	300,518	0	(73)	0	0	3.000	2.970	JD	750	9,000	04/07/2020	06/01/2038
64711P-DZ-0	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	289,574	92.0640	266,986	290,000	289,640	0	18	0	0	3.000	3.010	JD	725	8,700	04/07/2020	06/01/2039
64711P-EA-4	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	297,750	90.8750	272,625	300,000	298,069	0	89	0	0	3.000	3.050	JD	750	9,000	04/07/2020	06/01/2040
64711N-J7-1	NEW MEXICO FIN AUTH SR LIEN S2016			2	1.B FE	3,584,034	101.9420	3,231,561	3,170,000	3,280,785	0	(43,953)	0	0	4.000	2.500	JD	10,567	126,800	06/23/2016	06/01/2035
64711N-D2-8	NEW MEXICO FIN AUTH SR LIEN S2016A			2	1.B FE	702,569	100.4160	672,787	670,000	675,529	0	(3,777)	0	0	3.500	2.900	JD	1,954	23,450	01/28/2016	06/01/2033
64711P-EU-0	NEW MEXICO FIN AUTH SR LIEN S2020B			2	1.B FE	2,493,986	93.5210	2,136,955	2,285,000	2,424,771	0	(20,238)	0	0	3.000	1.980	JD	5,713	68,550	06/18/2020	06/01/2038
64711P-EV-8	NEW MEXICO FIN AUTH SR LIEN S2020B			2	1.B FE	1,256,294	92.0330	1,062,981	1,155,000	1,222,788	0	(9,801)	0	0	3.000	2.020	JD	2,888	34,650	06/18/2020	06/01/2039
64711P-EW-6	NEW MEXICO FIN AUTH SR LIEN S2020B			2	1.B FE	1,382,036	90.7200	1,156,680	1,275,000	1,346,679	0	(10,348)	0	0	3.000	2.060	JD	3,188	38,250	06/18/2020	06/01/2040
64711P-EX-4	NEW MEXICO FIN AUTH SR LIEN S2020B			2	1.B FE	756,154	89.5810	627,067	700,000	737,628	0	(5,424)	0	0	3.000	2.100	JD	1,750	21,000	06/18/2020	06/01/2041
649907-7D-8	NEW YORK DORM AUTH (COLUMBIA UNIV) S2015			1	1.A FE	9,078,653	124.6430	8,899,510	7,140,000	8,723,903	0	(47,764)	0	0	5.000	3.530	AO	89,250	357,000	07/22/2015	10/01/2045
649907-7D-8	NEW YORK DORM AUTH (COLUMBIA UNIV) S2015	SD		1	1.A FE	286,092	124.6430	280,447	225,000	274,913	0	(1,505)	0	0	5.000	3.530	AO	2,813	11,250	07/22/2015	10/01/2045
64990B-ZK-2	NEW YORK DORM AUTH (COLUMBIA UNIV)S16A-2			1	1.A FE	7,177,350	124.2330	6,211,650	5,000,000	6,790,340	0	(55,285)	0	0	5.000	2.850	AO	62,500	250,000	04/11/2016	10/01/2046
662903-NW-9	NORTH TEXAS MUNI WTR DIST SYS REV S2014			2	1.B FE	4,266,109	100.0210	4,225,887	4,225,000	4,225,564	0	(5,050)	0	0	3.500	3.380	MS	49,292	147,875	07/09/2014	09/01/2029
677561-KN-1	OHIO HOSP FAC REV (CLEV CLINIC) REF S17A			2	1.C FE	2,388,960	102.9240	2,315,790	2,250,000	2,309,418	0	(13,682)	0	0	4.000	3.290	JJ	45,000	90,000	08/09/2017	01/01/2036
67919P-RR-6	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	928,859	97.6790	805,852	825,000	896,498	0	(10,819)	0	0	3.000	1.540	AO	6,188	24,750	12/08/2020	04/01/2036
67919P-RS-4	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	617,755	104.3000	521,500	500,000	580,778	0	(12,329)	0	0	4.000	1.300	AO	5,000	20,000	12/08/2020	04/01/2037
67919P-RT-2	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	1,359,026	92.5850	1,124,908	1,215,000	1,314,263	0	(14,976)	0	0	3.000	1.620	AO	9,113	36,450	12/08/2020	04/01/2038
67919P-RU-9	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	1,116,710	91.3200	913,200	1,000,000	1,080,461	0	(12,131)	0	0	3.000	1.640	AO	7,500	30,000	12/08/2020	04/01/2039
67919P-RV-7	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	1,442,880	102.3940	1,208,249	1,180,000	1,360,677	0	(27,447)	0	0	4.000	1.430	AO	11,800	47,200	12/08/2020	04/01/2040
68607D-VD-4	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	5,000,000	88.9500	4,447,500	5,000,000	5,000,000	0	0	0	0	1.084	1.084	MN	6,926	54,200	09/11/2020	11/15/2027
68607D-VF-9	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	4,424,420	85.2950	3,752,980	4,400,000	4,416,066	0	(2,614)	0	0	1.430	1.365	MN	8,040	62,920	09/29/2020	11/15/2029
74526L-FB-4	PUERTO RICO HOUSING FIN AUTH REF S2020				1.D FE	1,171,750	101.6440	1,016,440	1,000,000	1,038,558	0	(41,762)	0	0	5.000	0.770	JD	4,167	50,000	09/30/2020	12/01/2024
745291-SX-3	PUERTO RICO PUBLIC FIN CORP S2002E				1.A	249,077	110.4860	204,399	185,000	207,279	0	(5,940)	0	0	5.500	2.000	FA	4,240	10,175	06/28/2016	08/01/2027
74823Y-FC-4	QUEEN CREEK EXCISE TAX REV S2022			2	1.B FE	4,668,556	101.8040	4,850,961	4,765,000	4,675,550	0	4,467	0	0	3.750	3.920	FA	74,453	178,688	05/11/2022	08/01/2038
771902-HK-2	ROCHESTER HLTH CARE FAC REF (MAYO) S2022			2	1.C FE	9,862,200	92.9860	9,298,600	10,000,000	9,871,655	0	5,569	0	0	3.250	3.350	MN	41,528	325,000	03/25/2022	11/15/2040
771902-HD-8	ROCHESTER HLTH CARE FAC REF (MAYO)S2016B				1.C FE	1,350,260	123.5280	1,235,280	1,000,000	1,238,001	0	(16,856)	0	0	5.000	2.650	MN	6,389	50,000	09/14/2016	11/15/2035
783245-LZ-4	RUTHERFORD CO UTILITY DIST WTRWKS S2021			2	1.A FE	1,542,590	80.7530	1,259,747	1,560,000	1,544,842	0	1,110	0	0	1.750	1.840	FA	11,375	27,300	11/30/2021	02/01/2036
79625G-JA-2	SAN ANTONIO ELEC & GAS REV S2023C			2	1.D FE	2,988,396	115.5120	3,309,419	2,865,000	2,987,067	0	(1,329)	0	0	5.000	4.470	FA	21,488	0	10/18/2023	02/01/2040
812631-LJ-6	SEATTLE DRAIN & WASTEWATER REF S2014			2	1.B FE	1,806,632	100.2830	1,759,967	1,755,000	1,756,941	0	(6,140)	0	0	4.000	3.640	MN	11,700	70,200	06/17/2014	05/01/2035
812631-LJ-6	SEATTLE DRAIN & WASTEWATER REF S2014	SD		2	1.B FE	2,722,816	100.2830	2,652,485	2,645,000	2,647,925	0	(9,254)	0	0	4.000	3.640	MN	17,633	105,800	06/17/2014	05/01/2035
84059Q-EK-8	SOUTH VALLEY SEWER DIST REV S2022			2	1.B FE	1,412,731	100.2520	1,428,591	1,425,000	1,413,799	0	748	0	0	3.250	3.330	JJ	23,156	40,395	07/29/2022	01/01/2036
789565-AQ-1	ST GEORGE WASTEWATER REV S2020			2	1.D FE	528,900	98.8020	494,010	500,000	519,073	0	(2,804)	0	0	3.000	2.340	AO	3,750	15,000	05/14/2020	04/01/2035
789565-AR-9	ST GEORGE WASTEWATER REV S2020			2	1.D FE	527,095	97.7780	488,890	500,000	517,893	0	(2,627)	0	0	3.000	2.380	AO	3,750	15,000	05/14/2020	04/01/2036
789565-AS-7	ST GEORGE WASTEWATER REV S2020			2	1.D FE	628,200	95.1840	571,104	600,000	618,650	0	(2,730)	0	0	3.000	2.460	AO	4,500	18,000	05/14/2020	04/01/2037
789565-AT-5	ST GEORGE WASTEWATER REV S2020			2	1.D FE	677,079	92.6190	602,024	650,000	667,923	0	(2,618)	0	0	3.000	2.520	AO	4,875	19,500	05/14/2020	04/01/2038
789565-AU-2	ST GEORGE WASTEWATER REV S2020			2	1.D FE	519,055	91.8350	459,175	500,000	512,620	0	(1,841)	0	0	3.000	2.560	AO	3,750	15,000	05/14/2020	04/01/2039
789565-AV-0	ST GEORGE WASTEWATER REV S2020			2	1.D FE	646,606	90.3750	564,844	625,000	639,321	0	(2,086)	0	0	3.000	2.600	AO	4,688	18,750	05/14/2020	04/01/2040

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
876448-CE-9	TARRANT REG WTR DIST (DALLAS PROJ) S2014			2	1.C FE	9,808,868	101.3310	9,018,459	8,900,000	8,968,603	0	(100,400)	0	0	5.000	3.810	MS	148,333	445,000	01/28/2014	09/01/2037
876448-FE-6	TARRANT REGL WATER DIST DALLAS PROJ S21A			2	1.C FE	8,001,727	87.7870	6,632,308	7,555,000	7,867,366	0	(48,352)	0	0	2.000	1.300	MS	50,367	151,100	02/03/2021	09/01/2033
87971H-KV-5	TEMPE EXCISE TAX REV TXBL REF 2021				1.A FE	490,000	89.9000	440,510	490,000	490,000	0	0	0	0	1.100	1.100	JJ	2,695	5,390	08/05/2021	07/01/2027
87971H-KX-1	TEMPE EXCISE TAX REV TXBL REF 2021				1.A FE	530,000	86.2660	457,210	530,000	530,000	0	0	0	0	1.425	1.425	JJ	3,776	7,553	08/05/2021	07/01/2029
87971H-KY-9	TEMPE EXCISE TAX REV TXBL REF 2021				1.A FE	535,000	84.4230	451,663	535,000	535,000	0	0	0	0	1.550	1.550	JJ	4,146	8,293	08/05/2021	07/01/2030
87971H-KZ-6	TEMPE EXCISE TAX REV TXBL REF 2021				1.A FE	540,000	82.5770	445,916	540,000	540,000	0	0	0	0	1.650	1.650	JJ	4,455	8,910	08/05/2021	07/01/2031
87971H-LA-0	TEMPE EXCISE TAX REV TXBL REF 2021				1.A FE	550,000	80.9180	445,049	550,000	550,000	0	0	0	0	1.750	1.750	JJ	4,813	9,625	08/05/2021	07/01/2032
882117-2P-8	TEXAS A & M PERM UNIV FUND REF S2015A			2	1.A FE	9,020,987	100.8730	8,483,419	8,410,000	8,512,704	0	(65,834)	0	0	4.000	3.160	JJ	168,200	336,400	04/02/2015	07/01/2034
890680-QA-2	TOPEKA UTILITY REVENUE REF S2018A			2	1.D FE	1,576,856	100.3870	1,586,115	1,580,000	1,577,588	0	147	0	0	3.625	3.640	FA	23,865	57,275	08/15/2018	08/01/2036
896564-YP-0	TRINITY RIVER AUTH DENTON CREEK REF S22			2	1.B FE	2,602,642	99.3970	2,619,111	2,635,000	2,604,844	0	1,346	0	0	3.625	3.720	FA	39,799	95,519	04/22/2022	02/01/2040
896572-FD-1	TRINITY RIVER AUTH MOUNTAIN CREEK S2022			2	1.A FE	4,341,236	97.2670	4,299,201	4,420,000	4,345,701	0	2,971	0	0	3.500	3.630	FA	64,458	154,700	06/08/2022	08/01/2041
89658H-YU-8	TRINITY RIVER AUTH REG WSTWTR REV S2022			2	1.A FE	9,269,366	99.8330	9,354,352	9,370,000	9,274,494	0	3,739	0	0	3.750	3.830	FA	146,406	354,303	07/13/2022	08/01/2041
89658H-YV-6	TRINITY RIVER AUTH REG WSTWTR REV S2022			2	1.A FE	9,720,000	100.8880	9,806,314	9,720,000	9,720,000	0	0	0	0	3.875	3.875	FA	156,938	379,789	07/13/2022	08/01/2042
89658H-WG-1	TRINITY RIVER AUTH REG WSTWTR SYS REFS18			2	1.A FE	453,387	109.8300	428,337	390,000	421,770	0	(6,362)	0	0	5.000	3.080	FA	8,125	19,500	08/15/2018	08/01/2036
89658H-WG-1	TRINITY RIVER AUTH REG WSTWTR SYS REFS18	SD		2	1.A FE	3,964,227	109.8300	3,745,203	3,410,000	3,687,784	0	(55,625)	0	0	5.000	3.080	FA	71,042	170,500	08/15/2018	08/01/2036
89658H-WX-4	TRINITY RIVER AUTH REG WSTWTR SYS REFS19			2	1.A FE	6,965,791	93.3760	6,522,314	6,985,000	6,971,458	0	1,398	0	0	2.375	2.400	FA	69,122	165,894	10/02/2019	08/01/2032
896576-PT-6	TRINITY RIVER AUTH TEN MILE CREEK REFS16			2	1.D FE	1,249,810	101.9490	1,126,536	1,105,000	1,146,479	0	(15,365)	0	0	4.000	2.490	FA	18,417	44,200	08/31/2016	08/01/2032
899656-PV-8	TULSA MET UTILITY AUTH S2016B			2	1.B FE	601,658	100.0780	590,460	590,000	590,375	0	(1,620)	0	0	3.250	2.970	AO	4,794	19,175	03/22/2016	04/01/2033
899656-PW-6	TULSA MET UTILITY AUTH S2016B			2	1.B FE	630,630	100.1340	610,817	610,000	610,687	0	(2,859)	0	0	3.500	3.020	AO	5,338	21,350	03/22/2016	04/01/2034
899656-PX-4	TULSA MET UTILITY AUTH S2016B			2	1.B FE	540,871	100.1220	525,641	525,000	525,525	0	(2,205)	0	0	3.500	3.070	AO	4,594	18,375	03/22/2016	04/01/2035
899656-PY-2	TULSA MET UTILITY AUTH S2016B			2	1.B FE	1,412,634	100.0990	1,376,361	1,375,000	1,376,237	0	(5,241)	0	0	3.500	3.110	AO	12,031	48,125	03/22/2016	04/01/2036
906400-FY-7	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	1,843,265	93.3970	1,541,051	1,650,000	1,794,057	0	(18,047)	0	0	3.000	1.740	JD	4,125	49,500	03/11/2021	06/01/2038
906400-FZ-4	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	1,252,328	91.8890	1,033,751	1,125,000	1,219,956	0	(11,876)	0	0	3.000	1.780	JD	2,813	33,750	03/11/2021	06/01/2039
906400-GA-8	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	3,206,410	74.1430	2,376,283	3,205,000	3,206,070	0	(135)	0	0	2.125	2.120	JD	5,676	68,106	03/11/2021	06/01/2040
914402-2E-1	UNIV SYS OF MARYLAND FAC & TUITION S14A			2	1.B FE	1,017,728	100.2880	967,779	965,000	966,451	0	(6,008)	0	0	4.000	3.360	AO	9,650	38,600	01/29/2014	04/01/2028
914402-2E-1	UNIV SYS OF MARYLAND FAC & TUITION S14A	SD		2	1.B FE	7,018,629	100.2880	6,674,166	6,655,000	6,665,005	0	(41,431)	0	0	4.000	3.360	AO	66,550	266,200	01/29/2014	04/01/2028
914455-RZ-5	UNIVERSITY OF MICHIGAN REV S2018A			2	1.A FE	3,362,340	101.7620	3,185,151	3,130,000	3,236,197	0	(23,036)	0	0	4.000	3.140	AO	31,300	125,200	01/25/2018	04/01/2040
914455-RZ-5	UNIVERSITY OF MICHIGAN REV S2018A	C		2	1.A FE	2,148,460	101.7620	2,035,240	2,000,000	2,067,857	0	(14,719)	0	0	4.000	3.140	AO	20,000	80,000	01/25/2018	04/01/2040
915115-4H-9	UNIVERSITY OF TEXAS PERM FUND S2014B			2	1.A FE	8,511,483	100.5440	8,360,234	8,315,000	8,326,428	0	(22,235)	0	0	4.000	3.720	JJ	166,300	332,600	02/20/2014	07/01/2032
924214-E4-7	VERMONT MUNI BOND BANK S2017-3			2	1.C FE	1,347,517	108.4780	1,231,225	1,135,000	1,223,057	0	(20,948)	0	0	5.000	2.890	JD	4,729	56,750	07/14/2017	12/01/2036
924214-M6-3	VERMONT MUNI BOND BANK S2018-2			2	1.C FE	2,956,011	97.2690	2,898,616	2,980,000	2,960,928	0	962	0	0	3.375	3.430	JD	8,381	100,575	07/11/2018	12/01/2038
927749-JL-6	VIRGINIA BEACH WATER & SEWER S2016A			2	1.A FE	2,135,952	99.3280	2,046,157	2,060,000	2,082,230	0	(7,719)	0	0	3.000	2.590	AO	15,450	61,800	05/25/2016	10/01/2032
92818F-CX-1	VIRGINIA PSA MONTGOMERY CO GO S2022			2	1.B FE	6,215,000	99.1970	6,165,094	6,215,000	6,215,000	0	0	0	0	3.500	3.500	FA	90,635	274,927	04/12/2022	02/01/2039
92818H-LF-6	VIRGINIA PUBLIC SCH AUTH FING REF S2018B			2	1.B FE	3,540,847	100.9270	3,593,001	3,560,000	3,545,565	0	892	0	0	3.500	3.540	FA	51,917	124,600	05/02/2018	08/01/2036
92818H-RF-0	VIRGINIA PUBLIC SCH AUTH FING S2020			2	1.B FE	5,441,809	80.9370	4,524,378	5,590,000	5,465,752	0	7,773	0	0	2.000	2.190	FA	46,583	111,800	10/21/2020	08/01/2037
92818H-RG-8	VIRGINIA PUBLIC SCH AUTH FING S2020			2	1.B FE	4,523,033	78.3670	3,667,576	4,680,000	4,546,586	0	7,661	0	0	2.000	2.230	FA	39,000	93,600	10/21/2020	08/01/2038
92818H-RH-6	VIRGINIA PUBLIC SCH AUTH FING S2020			2	1.B FE	5,784,884	79.3950	4,593,001	5,785,000	5,785,000	0	0	0	0	2.250	2.250	FA	54,234	130,163	10/21/2020	08/01/2039
92818F-CA-1	VIRGINIA PUBLIC SCH MONTGOMERY CO GO S19			2	1.B FE	861,091	91.8740	799,304	870,000	863,618	0	623	0	0	2.250	2.340	FA	8,156	19,575	10/10/2019	02/01/2033
92818F-CA-1	VIRGINIA PUBLIC SCH MONTGOMERY CO GO S19	SD		2	1.B FE	668,088	91.8740	620,150	675,000	670,049	0	483	0	0	2.250	2.340	FA	6,328	15,188	10/10/2019	02/01/2033
97381Y-AN-0	WINDY GAP FIRMING PROJ WTR ENT REV S21			2	1.C FE	2,359,080	113.4050	2,041,290	1,800,000	2,243,128	0	(55,047)	0	0	5.000	1.530	JJ	41,500	90,000	11/12/2021	07/15/2038
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						499,088,556	XXX	465,564,112	475,655,000	486,579,288	0	(2,072,668)	0	0	XXX	XXX	XXX	4,574,913	16,335,501	XXX	XXX
Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities																					
31294M-GB-1	FHLMC GOLD PASSTHRU #E02894			4	1.A	129,474	98.2950	126,653	128,850	128,950	0	(94)	0	0	3.500	3.426	MON	376	4,510	03/17/2011	05/15/2026
31294M-GB-1	FHLMC GOLD PASSTHRU #E02894			4	1.A	64,617	98.2950	63,655	64,759	64,652	0	6	0	0	3.500	3.537	MON	189	2,267	03/29/2011	05/15/2026
3128M4-WX-7	FHLMC GOLD PASSTHRU #G03062			4	1.A	7,521	103.2100	7,840	7,597	7,550	0	(1)	0	0	5.500	5.705	MON	35	418	09/10/2007	06/15/2037

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
31335C-GR-9	FHLMC GOLD PASSTHRU #G62008			4	1.A	4,570,772	92.1810	4,147,296	4,499,069	4,580,685	0	(1,061)	0	0	3.000	2.742	MON	11,248	134,972	06/18/2019	05/15/2047
3132XC-R6-4	FHLMC GOLD PASSTHRU #G67709			4	1.A	5,118,656	94.0510	4,823,583	5,128,673	5,117,777	0	29	0	0	3.500	3.534	MON	14,959	179,504	08/16/2018	03/15/2048
3128MJ-TB-6	FHLMC GOLD PASSTHRU #08545			4	1.A	1,348,076	94.2320	1,289,874	1,368,822	1,346,218	0	(504)	0	0	3.500	3.636	MON	3,992	47,909	09/10/2013	09/15/2043
3133AX-L5-9	FHLMC PASS THRU CERT POOL #QD1248			4	1.A	11,993,680	94.8960	11,645,481	12,271,711	12,001,171	0	5,699	0	0	4.000	4.377	MON	40,906	490,868	09/01/2022	11/25/2051
3133KP-QV-3	FHLMC PASS THRU CERT POOL #RA7668			4	1.A	13,681,332	94.7110	13,999,624	14,781,266	13,704,123	0	22,790	0	0	4.000	5.168	MON	49,271	147,813	08/31/2023	07/25/2052
3133KR-B6-0	FHLMC PASS THRU CERT POOL #RA9061			4	1.A	9,855,184	100.9320	9,932,341	9,840,577	9,853,319	0	(1,865)	0	0	5.500	5.483	MON	45,103	270,616	06/22/2023	05/25/2053
3133KR-5P-5	FHLMC PASS THRU CERT POOL #RA9854			4	1.A	9,496,442	102.2460	9,985,907	9,766,548	9,497,012	0	571	0	0	6.000	6.469	MON	48,833	97,665	10/20/2023	09/25/2053
3133KY-SD-2	FHLMC PASS THRU CERT POOL #RB5016			4	1.A	1,777,534	89.4700	1,579,264	1,765,123	1,793,379	0	(1,565)	0	0	2.500	2.363	MON	3,677	44,128	09/09/2019	09/25/2039
3132D6-EG-1	FHLMC PASS THRU CERT POOL #SB8235			4	1.A	14,281,617	101.4320	14,470,907	14,266,571	14,281,019	0	(599)	0	0	5.500	5.453	MON	65,388	261,554	08/02/2023	06/25/2038
3132DM-BB-0	FHLMC PASS THRU CERT POOL #SD0034			4	1.A	3,285,264	90.8910	2,946,203	3,241,454	3,313,783	0	(1,083)	0	0	3.000	2.773	MON	8,104	97,244	07/18/2019	09/25/2047
3132DN-FD-0	FHLMC PASS THRU CERT POOL #SD1064			4	1.A	7,042,737	88.6270	7,245,100	8,174,748	7,048,519	0	5,781	0	0	3.000	5.177	MON	20,437	0	12/12/2023	01/25/2052
3132DQ-GK-6	FHLMC PASS THRU CERT POOL #SD2902			4	1.A	23,490,398	100.6540	23,588,922	23,435,471	23,490,619	0	221	0	0	5.500	5.465	MON	107,413	751,888	05/18/2023	05/25/2053
3132DQ-UF-1	FHLMC PASS THRU CERT POOL #SD3282			4	1.A	9,505,252	100.8380	9,698,636	9,617,963	9,506,010	0	758	0	0	5.000	5.186	MON	40,075	160,299	08/09/2023	06/25/2053
3132DQ-XC-5	FHLMC PASS THRU CERT POOL #SD3375			4	1.A	11,256,369	100.5790	11,839,561	11,771,367	11,266,152	0	9,783	0	0	5.500	6.209	MON	53,952	107,904	10/04/2023	07/25/2053
3132E0-ES-7	FHLMC PASS THRU CERT POOL #SD3745			4	1.A	14,227,601	102.2460	14,989,827	14,660,546	14,231,304	0	3,703	0	0	6.000	6.507	MON	73,303	146,605	10/20/2023	09/25/2053
3132A5-F9-1	FHLMC PASS THRU CERT POOL #ZS4692			4	1.A	1,897,245	86.8410	1,672,685	1,926,137	1,914,610	0	5,415	0	0	2.500	2.695	MON	4,013	48,153	06/11/2019	12/25/2046
3132AD-5W-4	FHLMC PASS THRU CERT POOL #ZT1761			4	1.A	4,377,470	91.4280	3,943,121	4,312,779	4,391,816	0	204	0	0	3.000	2.755	MON	10,782	129,383	06/18/2019	02/25/2047
3137FC-HE-7	FHR 4736 CD CMO			4	1.A	2,633,774	94.4230	2,526,463	2,675,686	2,639,061	0	(1,265)	0	0	3.000	3.337	MON	6,689	80,271	05/08/2018	08/15/2046
3137FC-HE-7	FHR 4736 CD CMO			4	1.A	1,190,376	94.4230	1,148,392	1,216,221	1,193,529	0	(800)	0	0	3.000	3.465	MON	3,041	36,487	05/17/2018	08/15/2046
31402Q-5P-2	FN (10/1 ARM) #735354			4	1.A	216,026	98.3920	211,528	214,984	214,532	0	0	0	0	4.372	5.096	MON	783	9,041	03/03/2005	03/25/2035
31406U-DS-4	FN (10/1 ARM) #820113			4	1.A	99,865	102.7470	103,989	101,209	100,859	0	0	0	0	5.901	4.705	MON	498	4,580	03/15/2005	11/25/2034
3138ER-6E-5	FNMA PASS THRU CERT POOL #AL9868			4	1.A	3,273,523	86.9250	2,877,007	3,309,723	3,260,810	0	561	0	0	2.500	2.644	MON	6,895	82,743	07/10/2019	02/25/2047
3138WV-PH-8	FNMA PASS THRU CERT POOL #AT7623			4	1.A	3,726,127	92.0560	3,489,011	3,790,085	3,705,428	0	1,678	0	0	3.000	3.244	MON	9,475	113,703	02/04/2019	06/25/2043
3140J8-DM-2	FNMA PASS THRU CERT POOL #BM3707			4	1.A	2,051,905	86.8580	1,809,474	2,083,235	2,043,852	0	563	0	0	2.500	2.696	MON	4,340	52,081	06/11/2019	04/25/2047
3140J8-PK-3	FNMA PASS THRU CERT POOL #BM4025			4	1.A	6,845,502	94.3490	6,504,404	6,893,975	6,842,143	0	369	0	0	3.500	3.599	MON	20,107	241,289	09/20/2018	04/25/2044
3140J8-PS-6	FNMA PASS THRU CERT POOL #BM4032			4	1.A	4,446,298	93.8830	4,201,415	4,475,142	4,438,948	0	73	0	0	3.500	3.587	MON	13,053	156,630	09/07/2018	04/25/2047
3140J8-RN-5	FNMA PASS THRU CERT POOL #BM4092			4	1.A	1,578,082	88.1260	1,371,422	1,556,198	1,582,852	0	(877)	0	0	2.500	2.268	MON	3,242	38,905	08/29/2019	08/25/2043
3140J9-EJ-6	FNMA PASS THRU CERT POOL #BM4636			4	1.A	1,991,035	86.9930	1,749,558	2,011,146	1,985,335	0	337	0	0	2.500	2.630	MON	4,190	50,279	07/30/2019	11/25/2047
3140JA-CC-0	FNMA PASS THRU CERT POOL #BM5466			4	1.A	1,979,446	88.1250	1,753,172	1,989,393	1,977,943	0	240	0	0	2.500	2.563	MON	4,145	49,735	07/25/2019	10/25/2043
3140MM-ZZ-4	FNMA PASS THRU CERT POOL #BV7959			4	1.A	8,853,815	99.1680	8,818,105	8,892,023	8,853,777	0	(38)	0	0	5.000	5.067	MON	37,050	333,451	03/29/2023	08/25/2052
3140MY-AG-7	FNMA PASS THRU CERT POOL #BW6306			4	1.A	8,334,564	99.9150	8,426,283	8,433,392	8,330,998	0	(3,566)	0	0	5.000	5.187	MON	35,139	316,252	02/28/2023	08/25/2052
3140XK-EV-8	FNMA PASS THRU CERT POOL #FS3747			4	1.A	8,763,060	100.7100	8,788,217	8,726,246	8,764,938	0	1,878	0	0	5.500	5.430	MON	39,995	399,953	02/16/2023	12/25/2052
3140XL-CB-2	FNMA PASS THRU CERT POOL #FS4565			4	1.A	14,404,962	99.3410	14,307,917	14,402,712	14,403,793	0	(1,169)	0	0	5.000	5.002	MON	60,011	420,079	05/05/2023	05/25/2053
3140XL-5D-6	FNMA PASS THRU CERT POOL #FS5343			4	1.A	19,091,532	101.7420	19,424,146	19,091,532	19,089,669	0	(1,863)	0	0	6.000	6.005	MON	95,458	381,831	08/14/2023	07/25/2053
3140XM-DX-1	FNMA PASS THRU CERT POOL #FS5517			4	1.A	9,302,669	101.7750	9,456,033	9,291,055	9,303,835	0	1,166	0	0	6.000	5.980	MON	46,455	139,366	09/05/2023	07/25/2053
31418C-E4-2	FNMA PASS THRU CERT POOL #MA2854			4	1.A	2,315,348	86.8580	2,014,541	2,319,334	2,315,300	0	1	0	0	2.500	2.513	MON	4,832	57,983	07/03/2019	12/25/2046
31418C-UB-8	FNMA PASS THRU CERT POOL #MA3277			4	1.A	1,559,431	96.4260	1,478,688	1,533,493	1,587,479	0	1,185	0	0	4.000	3.703	MON	5,112	61,340	05/08/2018	02/25/2048
31418D-FE-7	FNMA PASS THRU CERT POOL #MA3764			4	1.A	1,185,312	92.9480	1,086,997	1,169,460	1,194,063	0	(2,070)	0	0	2.500	2.154	MON	2,436	29,236	09/05/2019	09/25/2034
31418D-HG-0	FNMA PASS THRU CERT POOL #MA3830			4	1.A	2,591,611	89.8630	2,311,564	2,572,319	2,611,850	0	(2,514)	0	0	2.500	2.360	MON	5,359	64,308	10/03/2019	11/25/2039
31418D-KY-7	FNMA PASS THRU CERT POOL #MA3910			4	1.A	3,366,178	90.7260	3,060,241	3,373,029	3,366,251	0	195	0	0	2.000	2.023	MON	5,622	67,461	02/04/2020	01/25/2035
31418E-L5-7	FNMA PASS THRU CERT POOL #MA4847			4	1.A	12,982,748	101.9040	13,289,171	13,040,821	12,982,733	0	(16)	0	0	6.000	6.083	MON	65,204	195,612	09/21/2023	11/25/2052
31418E-WJ-5	FNMA PASS THRU CERT POOL #MA5148			4	1.A	10,916,352	100.5720	11,175,281	11,111,674	10,914,074	0	(2,277)	0	0	5.000	5.371	MON	46,299	185,195	08/15/2023	09/25/2038
31418E-W4-8	FNMA PASS THRU CERT POOL #MA5166			4	1.A	14,606,003	101.6130	14,863,778	14,627,716	14,605,634	0	(369)	0	0	6.000	6.030	MON	73,139	219,416	09/07/2023	10/25/2053
3136B6-QM-8	FNR 19-57 LA CMO			4	1.A	884,886	94.1960	833,337	884,678	884,809	0	(182)	0	0	2.500	2.452	MON	1,843	22,117	09/25/2019	05/25/2046
3136B5-NL-5	FNR 2019-31 EG CMO			4	1.A	5,296,663	88.9700	4,727,618	5,313,684	5,296,185	0	(25)	0	0	2.500	2.550	MON	11,070	132,842	06/26/2019	10/25/2048

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
31392C-MS-0	FNW 2002-W1 2A CMO			4	1.B FE	194,562	97.0180	179,611	185,132	171,342	0	(4,009)	0	0	4.663	6.185	MON	720	8,841	03/07/2002	02/25/2042
3133TR-7A-7	FSPC T-31 A5			4	1.B FE	865,075	95.8940	829,579	865,097	790,387	0	(29,694)	0	0	7.993	7.095	MON	5,762	43,723	01/24/2001	05/25/2031
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						302,953,971	XXX	300,813,423	307,180,422	302,991,077	0	5,700	0	0	XXX	XXX	XXX	1,220,017	7,118,448	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						802,042,527	XXX	766,377,535	782,835,422	789,570,365	0	(2,066,968)	0	0	XXX	XXX	XXX	5,794,930	23,453,949	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
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	2,000,000	98.3020	1,966,040	2,000,000	2,000,000	0	0	0	0	3.800	3.800	AO	18,578	76,000	03/26/2018	04/03/2028
002824-BF-6	ABBOTT LABORATORIES			1	1.D FE	3,235,800	98.5850	2,957,550	3,000,000	3,092,824	0	(33,213)	0	0	3.750	2.543	MN	9,375	112,500	06/27/2019	11/30/2026
002824-BQ-2	ABBOTT LABORATORIES			1	1.D FE	2,989,738	84.6570	2,646,378	3,126,000	3,026,179	0	14,283	0	0	1.400	1.925	JD	21,882	21,882	05/26/2021	06/30/2030
00287Y-CY-3	ABBVIE INC			1	1.G FE	4,574,450	98.1120	4,905,600	5,000,000	4,581,066	0	6,616	0	0	4.550	5.564	MS	66,986	0	09/27/2023	03/15/2035
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	313,350	98.3190	294,957	300,000	302,196	0	(2,575)	0	0	3.250	2.359	FA	4,063	9,750	06/25/2019	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.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	1,822,222	98.3190	1,757,944	1,788,000	1,792,596	0	(5,343)	0	0	3.250	2.937	FA	24,213	58,110	01/17/2018	02/01/2025
00115A-AE-9	AEP TRANSMISSION CO LLC			1	1.F FE	990,790	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
009158-BC-9	AIR PRODUCTS & CHEMICALS			1	1.F FE	2,058,980	87.4540	1,749,080	2,000,000	2,043,471	0	(6,687)	0	0	2.050	1.675	MN	5,239	41,000	08/24/2021	05/15/2030
009158-BC-9	AIR PRODUCTS & CHEMICALS			1	1.F FE	3,035,820	87.4540	2,623,620	3,000,000	3,026,764	0	(4,084)	0	0	2.050	1.894	MN	7,858	61,500	09/30/2021	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
02079K-AB-3	ALPHABET INC			1	1.C FE	1,079,640	99.6690	996,690	1,000,000	1,001,628	0	(10,950)	0	0	3.375	2.259	FA	11,813	33,750	04/26/2016	02/25/2024
02079K-AC-1	ALPHABET INC			1	1.C FE	1,803,060	94.4930	1,889,860	2,000,000	1,931,067	0	24,721	0	0	1.998	3.382	FA	15,096	39,960	05/30/2018	08/15/2026
02209S-AU-7	ALTRIA GROUP INC			1	2.B FE	995,900	94.6440	946,440	1,000,000	998,759	0	429	0	0	2.625	2.672	MS	7,656	26,250	09/13/2016	09/16/2026
023135-AN-6	AMAZON.COM INC			1	1.E FE	1,010,240	99.0730	990,730	1,000,000	1,000,857	0	(1,195)	0	0	3.800	3.673	JD	2,744	38,000	12/10/2014	12/05/2024
023135-CG-9	AMAZON.COM INC LS:1.8M	LS		1	1.D FE	4,989,200	96.9180	4,845,900	5,000,000	4,991,439	0	1,421	0	0	3.450	3.485	AO	37,375	172,500	04/11/2022	04/13/2029
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA		C	1	2.B FE	2,000,000	86.1330	1,722,660	2,000,000	2,000,000	0	0	0	0	2.690	2.690	MN	5,380	53,800	05/19/2021	05/25/2031
02361D-AS-9	AMEREN ILLINOIS			1	1.F FE	1,998,200	97.4140	1,948,280	2,000,000	1,999,054	0	181	0	0	3.800	3.811	MN	9,711	76,000	05/14/2018	05/15/2028
02361D-AY-6	AMEREN ILLINOIS			1	1.F FE	3,993,080	93.2670	3,730,680	4,000,000	3,993,701	0	591	0	0	3.850	3.870	MS	51,333	154,856	08/15/2022	09/01/2032
025816-BR-9	AMERICAN EXPRESS			2	1.F FE	999,370	98.3300	983,300	1,000,000	999,893	0	95	0	0	3.000	3.010	AO	5,000	30,000	10/23/2017	10/30/2024
025816-DA-4	AMERICAN EXPRESS			2	1.F FE	5,000,000	96.3120	4,815,600	5,000,000	5,000,000	0	0	0	0	4.420	4.420	FA	90,856	221,000	07/25/2022	08/03/2033
025816-DC-0	AMERICAN EXPRESS			2	1.F FE	1,998,420	100.2630	2,005,260	2,000,000	1,998,741	0	321	0	0	4.900	4.928	FA	37,567	48,183	02/13/2023	02/13/2026
025816-DE-6	AMERICAN EXPRESS			2	1.F FE	1,998,300	99.7450	1,994,900	2,000,000	1,998,513	0	213	0	0	4.990	5.020	MN	16,633	49,900	04/27/2023	05/01/2026
03027X-AD-2	AMERICAN TOWER CORP			1	2.C FE	998,880	99.8810	998,810	1,000,000	999,868	0	76	0	0	5.000	5.014	FA	18,889	50,000	08/14/2013	02/15/2024
03027X-AG-5	AMERICAN TOWER CORP			1	2.A FE	992,280	98.3070	983,070	1,000,000	998,691	0	861	0	0	4.000	4.094	JD	3,333	40,000	05/04/2015	06/01/2025
03027X-AR-1	AMERICAN TOWER CORP			1	2.C FE	994,760	95.3580	953,580	1,000,000	997,680	0	521	0	0	3.600	3.662	JJ	16,600	36,000	12/05/2017	01/15/2028
03027X-AV-2	AMERICAN TOWER CORP			1	2.C FE	1,983,760	97.6300	1,952,600	2,000,000	1,996,757	0	3,009	0	0	2.950	3.109	JJ	27,206	59,000	06/10/2019	01/15/2025
03027X-BM-1	AMERICAN TOWER CORP			1	2.C FE	5,207,100	85.9370	4,296,850	5,000,000	5,159,218	0	(20,688)	0	0	2.700	2.209	AO	28,500	135,000	08/23/2021	04/15/2031
03076C-AG-1	AMERIPRISE FINANCIAL			1	1.G FE	996,560	98.8140	988,140	1,000,000	999,642	0	387	0	0	3.700	3.741	AO	7,811	37,000	09/15/2014	10/15/2024
032654-AV-7	ANALOG DEVICES INC			1	1.F FE	3,007,920	85.1560	2,554,680	3,000,000	3,006,217	0	(759)	0	0	2.100	2.069	AO	15,750	63,000	10/07/2021	10/01/2031
032654-BA-2	ANALOG DEVICES INC			1	1.G FE	918,400	97.1010	971,010	1,000,000	937,935	0	15,910	0	0	3.450	5.443	JD	1,533	34,500	10/07/2022	06/15/2027
037833-AS-9	APPLE INC			1	1.B FE	999,160	99.3300	993,300	1,000,000	999,903	0	65	0	0	3.450	3.460	MN	5,271	34,500	04/29/2014	05/06/2024
037833-AZ-3	APPLE INC			1	1.B FE	998,590	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-DF-4	APPLE INC			1	1.B FE	1,997,080	98.0520	1,961,040	2,000,000	1,999,543	0	419	0	0	2.750	2.772	JJ	25,667	55,000	11/06/2017	01/13/2025
037833-DK-3	APPLE INC			1	1.B FE	1,994,180	96.0410	1,920,820	2,000,000	1,997,492	0	592	0	0	3.000	3.034	MN	8,000	60,000	11/06/2017	11/13/2027
040555-CV-4	ARIZONA PUBLIC SERVICE CO			1	1.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	5,172,700	86.2670	4,313,350	5,000,000	5,131,840	0	(17,066)	0	0	2.250	1.863	MN	10,313	112,500	07/23/2021	05/28/2031

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
04636N-AE-3	ASTRAZENECA FINANCE LLC		C	1	1.F FE	3,006,570	89.5280	2,685,840	3,000,000	3,004,162	0	(936)	0	0	1.750	1.716	MN	4,813	52,500	05/26/2021	05/28/2028
00206R-JY-9	AT&T INC			2	2.B FE	1,542,375	87.7100	1,315,650	1,500,000	1,532,200	0	(4,066)	0	0	2.750	2.422	JD	3,438	41,250	06/10/2021	06/01/2031
048303-CH-2	ATLANTIC CITY ELECTRIC			1	1.F FE	1,541,715	97.8200	1,467,300	1,500,000	1,521,832	0	(4,347)	0	0	4.000	3.649	AO	12,667	60,000	02/04/2019	10/15/2028
048303-CJ-8	ATLANTIC CITY ELECTRIC			1	1.F FE	1,998,920	84.4340	1,688,680	2,000,000	1,999,176	0	100	0	0	2.300	2.306	MS	13,544	46,000	03/03/2021	03/15/2031
049560-AN-5	ATMOS ENERGY CORP			1	1.E FE	1,003,740	95.3400	953,400	1,000,000	1,001,413	0	(409)	0	0	3.000	2.954	JD	1,333	30,000	11/03/2017	06/15/2027
049560-AN-5	ATMOS ENERGY CORP			1	1.E FE	1,935,260	95.3400	1,906,800	2,000,000	1,970,961	0	7,777	0	0	3.000	3.449	JD	2,667	60,000	02/06/2019	06/15/2027
049560-AT-2	ATMOS ENERGY CORP			2	1.G FE	9,956,500	81.3740	8,137,400	10,000,000	9,969,412	0	4,080	0	0	1.500	1.546	JJ	69,167	150,000	09/23/2020	01/15/2031
052769-AE-6	AUTODESK INC			1	2.A FE	3,381,150	97.1370	2,914,110	3,000,000	3,204,930	0	(62,176)	0	0	3.500	1.317	JD	4,667	105,000	02/16/2021	06/15/2027
053484-AB-7	AVALONBAY COMMUNITIES LS:3.5M	LS		1	1.G FE	4,994,050	83.8080	4,190,400	5,000,000	4,995,189	0	543	0	0	2.050	2.062	JJ	47,264	102,500	09/09/2021	01/15/2032
05523U-AP-5	BAE SYSTEMS HOLDINGS (144A)		C	1	2.A FE	1,025,130	97.8680	978,680	1,000,000	1,006,217	0	(3,463)	0	0	3.850	3.473	JD	1,711	38,500	01/18/2018	12/15/2025
05523U-AP-5	BAE SYSTEMS HOLDINGS (144A)		C	1	2.A FE	1,794,593	97.8680	1,781,198	1,820,000	1,812,349	0	3,672	0	0	3.850	4.075	JD	3,114	70,070	10/02/2018	12/15/2025
059165-EN-6	BALTIMORE GAS & ELECTRIC			1	1.F FE	2,009,460	85.2110	1,704,220	2,000,000	2,007,178	0	(907)	0	0	2.250	2.196	JD	2,000	45,000	06/08/2021	06/15/2031
06051G-GL-7	BANK OF AMERICA CORP			1	1.G FE	1,000,000	95.5580	955,580	1,000,000	1,000,000	0	0	0	0	3.705	3.705	AO	6,895	37,050	04/19/2017	04/24/2028
06051G-GT-0	BANK OF AMERICA CORP			1	1.G FE	500,000	98.0770	490,385	500,000	500,000	0	0	0	0	3.093	3.093	AO	3,866	15,465	09/13/2017	10/01/2025
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	2,001,480	97.7040	1,954,080	2,000,000	2,000,218	0	(226)	0	0	3.366	3.354	JJ	29,546	67,320	01/22/2018	01/23/2026
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	2,000,000	97.7040	1,954,080	2,000,000	2,000,000	0	0	0	0	3.366	3.366	JJ	29,546	67,320	01/18/2018	01/23/2026
06051G-HG-7	BANK OF AMERICA CORP			1	1.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-HV-4	BANK OF AMERICA CORP			1	1.G FE	2,011,260	90.7560	1,815,120	2,000,000	2,006,663	0	(1,085)	0	0	3.194	3.128	JJ	28,036	63,880	07/19/2019	07/23/2030
06051G-KK-4	BANK OF AMERICA CORP			1	1.G FE	1,000,000	85.1220	851,220	1,000,000	1,000,000	0	0	0	0	2.972	2.972	FA	12,136	29,720	02/01/2022	02/04/2033
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-BB-2	BANK OF NEW YORK MELLON CORP LS:2.8M	LS		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	264,000	95.4990	252,117	264,000	264,000	0	0	0	0	3.557	3.557	FA	3,548	9,390	08/08/2017	08/15/2027
07274N-AJ-2	BAYER US FINANCE II LLC (144A)		C	1	2.B FE	2,994,330	97.4900	2,924,700	3,000,000	2,998,274	0	803	0	0	4.250	4.280	JD	5,667	127,500	06/18/2018	12/15/2025
07274N-AX-1	BAYER US FINANCE II LLC (144A)		C	1	2.B FE	915,310	96.1710	961,710	1,000,000	981,884	0	13,358	0	0	2.850	4.307	AO	6,017	28,500	07/12/2018	04/15/2025
075887-BF-5	BECTON DICKINSON			1	2.B FE	1,000,000	98.4780	984,780	1,000,000	1,000,000	0	0	0	0	3.734	3.734	JD	1,660	37,340	12/04/2014	12/15/2024
075887-BL-2	BECTON DICKINSON			1	2.B FE	2,079,540	99.1610	1,983,220	2,000,000	2,001,238	0	(10,249)	0	0	3.875	3.350	MN	9,903	77,500	04/23/2015	05/15/2024
075887-CP-2	BECTON DICKINSON			1	2.B FE	5,021,150	96.5560	4,827,800	5,000,000	5,018,514	0	(1,797)	0	0	4.298	4.245	FA	77,006	214,900	08/16/2022	08/22/2032
075887-CQ-0	BECTON DICKINSON			1	2.B FE	2,000,000	100.4830	2,009,660	2,000,000	2,000,000	0	0	0	0	4.693	4.693	FA	35,980	46,930	02/06/2023	02/13/2028
09247X-AS-0	BLACKROCK INC LS: 93K	LS		1	1.D FE	3,964,400	83.5610	3,342,440	4,000,000	3,970,848	0	3,227	0	0	2.100	2.197	FA	29,400	84,000	12/01/2021	02/25/2032
09247X-AS-0	BLACKROCK INC LS: 23K	LS		1	1.D FE	990,280	83.5610	835,610	1,000,000	992,047	0	880	0	0	2.100	2.207	FA	7,350	21,000	12/02/2021	02/25/2032
05565E-AH-8	BMW US CAPITAL LLC (144A)		C	1	1.F FE	502,695	96.0760	480,380	500,000	500,627	0	(296)	0	0	2.800	2.736	AO	3,111	14,000	05/18/2016	04/11/2026
05565E-AT-2	BMW US CAPITAL LLC (144A)		C	1	1.F FE	1,003,710	96.0260	960,260	1,000,000	1,001,365	0	(424)	0	0	3.300	3.252	AO	7,792	33,000	01/10/2018	04/06/2027
05565E-CE-3	BMW US CAPITAL LLC (144A)		C	1	1.F FE	3,998,760	101.9260	4,077,040	4,000,000	3,998,643	0	(117)	0	0	5.050	5.057	FA	78,556	0	08/08/2023	08/11/2028
097023-BU-8	BOEING CO			1	2.C FE	943,230	94.1460	941,460	1,000,000	977,314	0	6,645	0	0	2.800	3.563	MS	9,333	28,000	06/11/2018	03/01/2027
097023-BX-2	BOEING CO			1	2.C FE	981,760	93.9860	939,860	1,000,000	991,617	0	1,833	0	0	3.250	3.467	MS	10,833	32,500	02/22/2018	03/01/2028
100743-AK-9	BOSTON GAS COMPANY		C	1	2.A FE	3,882,602	94.0780	3,589,076	3,815,000	3,845,739	0	(8,648)	0	0	3.150	2.895	FA	50,072	120,173	07/08/2019	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
110122-DQ-8	BRISTOL-MYERS SQUIBB			1	1.F FE	4,795,500	82.1730	4,108,650	5,000,000	4,842,538	0	21,233	0	0	1.450	1.942	MN	9,667	72,500	09/30/2021	11/13/2030
110122-DU-9	BRISTOL-MYERS SQUIBB LS:2.4M	LS		1	1.F FE	5,008,950	88.8980	4,444,900	5,000,000	5,007,380	0	(812)	0	0	2.950	2.928	MS	43,431	147,500	02/23/2022	03/15/2032
11134L-AP-4	BROADCOM CORP / CAYMAN FINANCE			1	2.B FE	999,720	97.8810	978,810	1,000,000	999,961	0	28	0	0	3.125	3.128	JJ	14,410	31,250	10/10/2017	01/15/2025
115637-AU-4	BROWN-FORMAN LS: 89K	LS		1	1.G FE	983,070	102.0220	1,020,220	1,000,000	983,646	0	576	0	0	4.750	4.971	AO	10,028	26,653	08/03/2023	04/15/2033
12189L-AV-3	BURLINGTON NORTHERN SANTA FE			1	1.G FE	2,219,931	97.8760	2,246,254	2,295,000	2,251,387	0	31,456	0	0	3.000	4.577	AO	17,213	68,850	01/17/2023	04/01/2025
12189L-BA-8	BURLINGTON NORTHERN SANTA FE			1	1.G FE	1,174,172	96.4800	1,170,302	1,213,000	1,196,747	0	4,331	0	0	3.250	3.666	JD	1,752	39,423	05/02/2018	06/15/2027
141781-BS-2	CARGILL INC (144A)			1	1.F FE	1,723,360	83.5210	1,670,420	2,000,000	1,758,792	0	25,739	0	0	2.125	3.923	MN	6,021	42,500	08/10/2022	11/10/2031
141781-BS-2	CARGILL INC (144A)			1	1.F FE	3,384,120	83.5210	3,340,840	4,000,000	3,466,371	0	56,411	0	0	2.125	4.129	MN	12,042	85,000	07/07/2022	11/10/2031

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
03073E-AL-9	CENCORA INC			1	2.A FE	997,150	99.1780	991,780	1,000,000	999,820	0	300	0	0	3.400	3.434	MN	4,344	34,000	05/19/2014	05/15/2024
03073E-AM-7	CENCORA INC			1	2.A FE	994,650	97.9510	979,510	1,000,000	999,255	0	592	0	0	3.250	3.313	MS	10,833	32,500	02/17/2015	03/01/2025
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-AZ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	4,982,250	98.4090	4,920,450	5,000,000	4,983,919	0	1,552	0	0	4.450	4.494	AO	55,625	232,389	09/12/2022	10/01/2032
15189X-AZ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	2,851,710	98.4090	2,952,270	3,000,000	2,866,382	0	11,915	0	0	4.450	5.085	AO	33,375	139,433	09/28/2022	10/01/2032
15189W-AL-4	CENTERPOINT ENERGY RESOURCES LS: 10K	LS		1	1.G FE	1,001,310	97.4650	974,650	1,000,000	1,000,579	0	(131)	0	0	4.000	3.984	AO	10,000	40,000	03/27/2018	04/01/2028
17136M-AA-0	CHURCH & DWIGHT CO			1	2.A FE	5,024,500	85.0230	4,251,150	5,000,000	5,019,754	0	(2,317)	0	0	2.300	2.243	JD	5,111	115,000	12/02/2021	12/15/2031
125523-AV-2	CIGNA CORP			2	2.A FE	1,025,100	97.6350	976,350	1,000,000	1,005,240	0	(4,905)	0	0	3.250	2.735	AO	6,861	32,500	10/11/2019	04/15/2025
125523-AZ-3	CIGNA CORP			1	2.A FE	998,520	94.9010	949,010	1,000,000	999,226	0	183	0	0	3.050	3.071	AO	6,439	30,500	10/11/2019	10/15/2027
125523-BX-7	CIGNA CORP			1	2.A FE	1,037,670	99.0330	990,330	1,000,000	1,001,892	0	(8,848)	0	0	3.500	2.595	JD	1,556	35,000	10/11/2019	06/15/2024
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	1,618,596	97.9730	1,520,541	1,552,000	1,576,026	0	(7,520)	0	0	3.700	3.155	AO	14,356	57,424	11/15/2017	04/01/2027
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	2,072,760	97.9730	1,959,460	2,000,000	2,026,665	0	(8,334)	0	0	3.700	3.230	AO	18,500	74,000	01/04/2018	04/01/2027
17252M-AQ-3	CINTAS CORPORATION NO 2			1	1.G FE	1,998,860	96.7040	1,934,080	2,000,000	1,998,928	0	98	0	0	4.000	4.007	MN	13,333	80,000	04/26/2022	05/01/2032
17275R-BC-5	CISCO SYSTEMS			1	1.D FE	1,969,560	96.8570	1,937,140	2,000,000	1,991,047	0	3,925	0	0	2.950	3.165	FA	20,158	59,000	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
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
172967-LS-8	CITIGROUP INC			1	1.G FE	1,000,000	94.6390	946,390	1,000,000	1,000,000	0	0	0	0	3.520	3.520	AO	6,258	35,200	10/23/2017	10/27/2028
172967-LW-9	CITIGROUP INC			1	1.G FE	1,000,000	96.3300	963,300	1,000,000	1,000,000	0	0	0	0	4.075	4.075	AO	7,697	40,750	04/16/2018	04/23/2029
172967-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
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATING CO(144A)			1	2.B FE	997,040	93.7330	937,330	1,000,000	998,631	0	285	0	0	3.500	3.534	AO	8,750	35,000	10/02/2017	04/01/2028
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-CT-5	COCA-COLA CO			1	1.E FE	2,989,950	96.0660	2,881,980	3,000,000	2,993,218	0	942	0	0	3.450	3.490	MS	27,600	103,500	03/20/2020	03/25/2030
191216-DK-3	COCA-COLA CO			1	1.E FE	4,982,450	86.3300	4,316,500	5,000,000	4,986,982	0	1,660	0	0	2.000	2.039	MS	32,222	100,000	03/03/2021	03/05/2031
191216-DP-2	COCA-COLA CO LS:3.7M	LS		1	1.E FE	5,010,000	87.2780	4,363,900	5,000,000	5,007,658	0	(865)	0	0	2.250	2.228	JJ	55,000	112,500	05/03/2021	01/05/2032
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-CA-7	COMCAST CORP			1	1.G FE	999,890	95.3720	953,720	1,000,000	999,939	0	9	0	0	3.150	3.151	FA	11,900	31,500	01/04/2018	02/15/2028
202795-JK-7	COMMONWEALTH EDISON			1	1.F FE	956,930	94.7630	947,630	1,000,000	981,751	0	4,642	0	0	2.950	3.490	FA	11,144	29,500	03/08/2018	08/15/2027
202795-JN-1	COMMONWEALTH EDISON			1	1.F FE	2,000,160	96.7640	1,935,280	2,000,000	2,000,090	0	(14)	0	0	3.700	3.699	FA	27,956	74,000	08/08/2018	08/15/2028
202795-JX-9	COMMONWEALTH EDISON			1	1.F FE	3,080,460	101.3740	3,041,220	3,000,000	3,074,387	0	(6,073)	0	0	4.900	4.556	FA	61,250	82,075	01/30/2023	02/01/2033
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	3,150,480	96.1760	2,885,280	3,000,000	3,064,546	0	(20,811)	0	0	3.200	2.441	MS	28,267	96,000	09/12/2019	03/15/2027
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	1,490,874	96.1760	1,413,787	1,470,000	1,477,384	0	(2,353)	0	0	3.200	3.021	MS	13,851	47,040	10/24/2017	03/15/2027
207597-EN-1	CONNECTICUT LIGHT AND POWER			1	1.E FE	1,928,713	83.0530	1,565,549	1,885,000	1,918,722	0	(4,165)	0	0	2.050	1.793	JJ	19,321	38,643	07/26/2021	07/01/2031
207597-EN-1	CONNECTICUT LIGHT AND POWER			1	1.E FE	3,010,350	83.0530	2,491,590	3,000,000	3,007,899	0	(966)	0	0	2.050	2.011	JJ	30,750	61,500	06/22/2021	07/01/2031
209111-FE-8	CONSOLIDATED EDISON CO OF NY			1	1.G FE	1,038,640	98.1380	981,380	1,000,000	1,003,088	0	(4,506)	0	0	3.300	2.831	JD	2,750	33,000	03/16/2015	12/01/2024
209111-FM-0	CONSOLIDATED EDISON CO OF NY			1	1.G FE	1,999,480	95.4620	1,909,240	2,000,000	1,999,737	0	52	0	0	3.125	3.128	MN	7,986	62,500	11/13/2017	11/15/2027
210518-CW-4	CONSUMERS ENERGY COMPANY			1	1.E FE	998,980	98.4630	984,630	1,000,000	999,923	0	283	0	0	3.125	3.137	FA	10,417	31,250	08/11/2014	08/31/2024
22160K-AM-7	COSTCO WHOLESALE CORP			1	1.E FE	987,950	96.3770	963,770	1,000,000	995,204	0	1,318	0	0	3.000	3.150	MN	3,583	30,000	01/23/2018	05/18/2027
224044-CE-5	COX COMMUNICATIONS INC (144A)			1	2.B FE	998,270	98.3800	983,800	1,000,000	999,775	0	177	0	0	3.850	3.870	FA	16,042	38,500	12/01/2014	02/01/2025
224044-CJ-4	COX COMMUNICATIONS INC (144A)			1	2.B FE	986,180	95.2190	952,190	1,000,000	994,253	0	1,450	0	0	3.500	3.670	FA	13,222	35,000	11/29/2017	08/15/2027
12636Y-AC-6	CRH AMERICA INC (144A)		C	1	2.A FE	1,994,440	96.7650	1,935,300	2,000,000	1,997,263	0	558	0	0	3.950	3.984	AO	19,092	79,000	03/28/2018	04/04/2028
22822V-AK-7	CROWN CASTLE INC			1	2.B FE	1,992,300	95.0600	1,901,200	2,000,000	1,996,457	0	764	0	0	3.800	3.846	FA	28,711	76,000	01/09/2018	02/15/2028
22822V-AY-7	CROWN CASTLE INC			1	2.B FE	3,006,000	83.4610	2,503,830	3,000,000	3,004,607	0	(565)	0	0	2.500	2.476	JJ	34,583	75,000	06/16/2021	07/15/2031
22822V-AZ-4	CROWN CASTLE INC			1	2.B FE	2,992,740	93.5830	2,807,490	3,000,000	2,995,185	0	1,389	0	0	2.900	2.951	MS	25,617	87,000	03/02/2022	03/15/2027
126408-HB-2	CSX CORP			1	1.G FE	999,150	98.8010	988,010	1,000,000	999,923	0	96	0	0	3.400	3.410	FA	14,167	34,000	07/16/2014	08/01/2024
126408-HJ-5	CSX CORP			1	1.G FE	1,998,660	98.3260	1,966,520	2,000,000	1,999,309	0	133	0	0	3.800	3.808	MS	25,333	76,000	02/15/2018	03/01/2028

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
126408-HQ-9	CSX CORP			1	1.G FE	1,992,880	88.4600	1,769,200	2,000,000	1,995,562	0	660	0	0	2.400	2.439	FA	18,133	48,000	09/03/2019	02/15/2030
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
126650-DS-6	CVS HEALTH CORP			1	2.B FE	2,990,460	100.4960	3,014,880	3,000,000	2,992,854	0	2,394	0	0	5.000	5.115	FA	54,583	74,583	02/22/2023	02/20/2026
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	3,998,440	100.7190	4,028,760	4,000,000	3,998,479	0	39	0	0	5.600	5.621	FA	88,356	0	08/02/2023	08/08/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	2,043,840	97.7860	1,955,720	2,000,000	2,009,414	0	(6,233)	0	0	3.350	3.017	MS	19,728	67,000	01/22/2018	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	1,004,860	97.7860	977,860	1,000,000	1,001,057	0	(697)	0	0	3.350	3.275	MS	9,864	33,500	02/15/2018	09/15/2025
256677-AF-2	DOLLAR GENERAL LS:1.6M	LS		1	2.B FE	2,008,680	98.0160	1,960,320	2,000,000	2,004,021	0	(885)	0	0	4.125	4.071	MN	13,750	82,500	03/27/2018	05/01/2028
256746-AG-3	DOLLAR TREE			1	2.B FE	1,997,980	98.2560	1,965,120	2,000,000	1,999,501	0	294	0	0	4.000	4.016	MN	10,222	80,000	04/05/2018	05/15/2025
23338V-AC-0	DTE ELECTRIC CO			1	1.E FE	998,610	98.2980	982,980	1,000,000	999,798	0	141	0	0	3.375	3.390	MS	11,250	33,750	06/23/2014	03/01/2025
26442C-AS-3	DUKE ENERGY CAROLINAS			1	1.F FE	1,964,680	96.5910	1,931,820	2,000,000	1,987,251	0	4,098	0	0	2.950	3.180	JD	4,917	59,000	01/18/2018	12/01/2026
26442C-BB-9	DUKE ENERGY CAROLINAS			1	1.F FE	4,119,640	86.8430	3,473,720	4,000,000	4,088,985	0	(11,563)	0	0	2.550	2.207	AO	21,533	102,000	04/15/2021	04/15/2031
26444H-AC-5	DUKE ENERGY FLORIDA			1	1.F FE	974,590	96.6540	966,540	1,000,000	990,275	0	2,977	0	0	3.200	3.540	JJ	14,756	32,000	04/16/2018	01/15/2027
26444G-AC-7	DUKE ENERGY FLORIDA PROJ FIN				1.A FE	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
26442U-AA-2	DUKE ENERGY PROGRESS			1	1.F FE	473,855	97.7920	440,064	450,000	456,050	0	(4,291)	0	0	3.250	2.250	FA	5,525	14,625	09/10/2019	08/15/2025
26078J-AC-4	DUPONT DE NEMOURS INC			1	2.A FE	5,000,000	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-AG-9	EATON CORP			1	1.G FE	1,000,000	95.8230	958,230	1,000,000	1,000,000	0	0	0	0	3.103	3.103	MS	9,137	31,030	09/06/2017	09/15/2027
278062-AH-7	EATON CORP			1	1.G FE	4,986,750	97.8930	4,894,650	5,000,000	4,987,997	0	1,134	0	0	4.150	4.180	MS	61,097	220,181	08/18/2022	03/15/2033
278062-AK-0	EATON CORP			1	1.G FE	4,996,200	100.2150	5,010,750	5,000,000	4,996,431	0	231	0	0	4.350	4.367	MN	25,979	108,750	05/15/2023	05/18/2028
278865-AV-2	ECOLAB INC			2	1.G FE	961,320	95.7750	957,750	1,000,000	986,349	0	4,524	0	0	2.700	3.207	MN	4,500	27,000	01/04/2018	11/01/2026
278865-BD-1	ECOLAB INC			1	1.G FE	999,660	96.0430	960,430	1,000,000	999,836	0	34	0	0	3.250	3.254	JD	2,708	32,500	11/17/2017	12/01/2027
278865-BD-1	ECOLAB INC			1	1.G FE	1,921,760	96.0430	1,920,860	2,000,000	1,965,132	0	8,113	0	0	3.250	3.732	JD	5,417	65,000	02/28/2018	12/01/2027
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
036752-AB-9	ELEVANCE HEALTH INC			1	2.B FE	1,995,980	97.0630	1,941,260	2,000,000	1,998,218	0	405	0	0	3.650	3.674	JD	6,083	73,000	11/14/2017	12/01/2027
532457-BH-0	ELI LILLY			1	1.E FE	671,926	97.4100	688,689	707,000	699,212	0	5,260	0	0	2.750	3.553	JD	1,620	19,443	05/16/2018	06/01/2025
532457-BP-2	ELI LILLY			1	1.E FE	2,017,680	96.5330	1,930,660	2,000,000	2,006,639	0	(1,995)	0	0	3.100	2.988	MN	7,922	62,000	01/16/2018	05/15/2027
532457-BP-2	ELI LILLY			1	1.E FE	499,825	96.5330	482,665	500,000	499,925	0	18	0	0	3.100	3.104	MN	1,981	15,500	05/04/2017	05/15/2027
532457-BP-2	ELI LILLY			1	1.E FE	1,871,866	96.5330	1,853,434	1,920,000	1,900,539	0	5,343	0	0	3.100	3.420	MN	7,605	59,520	03/07/2018	05/15/2027
26867L-AL-4	EMD FINANCE LLC (144A)		C	1	1.G FE	1,987,660	97.6990	1,953,980	2,000,000	1,998,207	0	1,368	0	0	3.250	3.323	MS	18,417	65,000	03/16/2015	03/19/2025
29364D-AS-9	ENTERGY ARKANSAS			1	1.F FE	999,280	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	2,944,260	97.2060	2,916,180	3,000,000	2,982,368	0	7,322	0	0	3.500	3.773	AO	26,250	105,000	04/25/2018	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-AZ-1	ENTERGY LOUISIANA LLC			1	1.F FE	3,060,510	94.3690	2,831,070	3,000,000	3,027,755	0	(7,629)	0	0	3.120	2.834	MS	31,200	93,600	06/26/2019	09/01/2027
29364W-BE-7	ENTERGY LOUISIANA LLC			1	1.F FE	1,986,240	80.2060	1,604,120	2,000,000	1,990,054	0	1,337	0	0	1.600	1.676	JD	1,422	32,000	02/11/2021	12/15/2030
29364W-BE-7	ENTERGY LOUISIANA LLC			1	1.F FE	1,913,280	80.2060	1,604,120	2,000,000	1,934,581	0	8,644	0	0	1.600	2.108	JD	1,422	32,000	06/28/2021	12/15/2030
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
29365T-AF-1	ENTERGY TEXAS INC			1	1.G FE	997,380	93.7410	937,410	1,000,000	998,853	0	264	0	0	3.450	3.481	JD	2,875	34,500	11/14/2017	12/01/2027
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	2,009,400	98.7470	1,974,940	2,000,000	2,001,364	0	(1,487)	0	0	3.750	3.671	FA	28,333	75,000	02/20/2018	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	1,395,914	98.5200	1,305,390	1,325,000	1,347,244	0	(11,414)	0	0	3.700	2.774	FA	18,521	49,025	07/10/2019	02/15/2026
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	2,992,920	98.8370	2,965,110	3,000,000	2,996,101	0	692	0	0	4.150	4.179	AO	25,938	124,500	10/03/2018	10/16/2028
26875P-AP-6	EOG RESOURCES INC			1	1.G FE	2,185,152	99.1180	1,983,351	2,001,000	2,057,109	0	(30,254)	0	0	4.150	2.538	JJ	38,291	83,042	07/29/2019	01/15/2026
26885B-AA-8	EQM MIDSTREAM PARTNERS LP			1	3.C FE	994,220	99.1190	991,190	1,000,000	991,190	27,827	673	0	0	4.000	4.071	FA	16,667	40,000	07/29/2014	08/01/2024
26884T-AL-6	ERAC USA FINANCE LLC (144A)			1	2.A FE	998,300	98.5970	985,970	1,000,000	999,795	0	188	0	0	3.850	3.870	MN	4,919	38,500	05/19/2014	11/15/2024
26884T-AV-4	ERAC USA FINANCE LLC (144A)			1	2.A FE	4,967,000	99.4440	4,972,200	5,000,000	4,970,637	0	3,637	0	0	4.600	4.749	MN	38,333	115,000	05/01/2023	05/01/2028
26884A-BF-9	ERP OPERATING LP			1	1.G FE	979,190	95.0410	950,410	1,000,000	992,788	0	2,390	0	0	2.850	3.117	MN	4,750	28,500	10/30/2017	11/01/2026

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
29736R-AJ-9	ESTEE LAUDER CO			1	1.F FE	1,003,010	95.7170	957,170	1,000,000	1,001,035	0	(329)	0	0	3.150	3.113	MS	9,275	31,500	05/11/2017	03/15/2027
29736R-AJ-9	ESTEE LAUDER CO			1	1.F FE	980,110	95.7170	957,170	1,000,000	992,136	0	2,275	0	0	3.150	3.410	MS	9,275	31,500	04/05/2018	03/15/2027
29736R-AR-1	ESTEE LAUDER CO			1	1.F FE	2,998,620	83.8080	2,514,240	3,000,000	2,998,962	0	128	0	0	1.950	1.955	MS	17,225	58,500	03/02/2021	03/15/2031
30231G-AC-6	EXXON MOBIL CORP			1	1.D FE	3,000,000	99.5250	2,985,750	3,000,000	3,000,000	0	0	0	0	3.176	3.176	MS	28,055	95,280	03/17/2014	03/15/2024
30231G-AF-9	EXXON MOBIL CORP			1	1.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
30231G-AT-9	EXXON MOBIL CORP			1	1.D FE	1,965,700	97.1660	1,943,320	2,000,000	1,989,612	0	4,528	0	0	3.043	3.292	MS	20,287	60,860	04/18/2018	03/01/2026
31428X-BP-0	FEDEX CORP			1	2.B FE	1,996,600	95.9470	1,918,940	2,000,000	1,998,421	0	339	0	0	3.400	3.420	FA	25,689	68,000	01/30/2018	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-DF-4	FIFTH THIRD BANCORP			2	2.A FE	2,000,000	93.0260	1,860,520	2,000,000	2,000,000	0	0	0	0	4.337	4.337	AO	15,902	86,740	04/20/2022	04/25/2033
31677A-AB-0	FIFTH THIRD BANK			2	2.A FE	999,010	96.2160	962,160	1,000,000	999,704	0	107	0	0	3.850	3.862	MS	11,336	38,500	03/10/2016	03/15/2026
31677Q-BM-0	FIFTH THIRD BANK			2	1.G FE	1,005,380	97.9100	979,100	1,000,000	1,001,279	0	(816)	0	0	3.950	3.861	JJ	16,788	39,500	07/25/2018	07/28/2025
337738-AP-3	FISERV INC			1	2.B FE	1,045,860	98.1920	981,920	1,000,000	1,008,030	0	(6,640)	0	0	3.850	3.145	JD	3,208	38,500	10/27/2017	06/01/2025
337738-AS-7	FISERV INC			1	2.B FE	4,991,600	98.5340	4,926,700	5,000,000	4,999,112	0	1,739	0	0	2.750	2.786	JJ	68,750	137,500	06/10/2019	07/01/2024
341081-FK-8	FLORIDA POWER & LIGHT			1	1.D FE	998,710	99.0920	990,920	1,000,000	999,902	0	126	0	0	3.250	3.265	JD	2,708	32,500	05/12/2014	06/01/2024
35805B-AA-6	FRESENIUS MED (144A)		C	1	2.C FE	4,923,050	87.7330	4,386,650	5,000,000	4,954,181	0	7,380	0	0	3.750	3.938	JD	8,333	187,500	06/13/2019	06/15/2029
369550-AX-6	GENERAL DYNAMICS CORP			1	1.G FE	1,439,098	94.3300	1,462,115	1,550,000	1,512,999	0	13,340	0	0	2.125	3.079	FA	12,443	32,938	01/10/2018	08/15/2026
369550-AZ-1	GENERAL DYNAMICS CORP			1	1.G FE	978,310	93.6400	936,400	1,000,000	990,991	0	2,165	0	0	2.625	2.872	MN	3,354	26,250	09/11/2017	11/15/2027
369550-AZ-1	GENERAL DYNAMICS CORP			1	1.G FE	1,205,000	93.6400	1,170,500	1,250,000	1,230,712	0	4,619	0	0	2.625	3.050	MN	4,193	32,813	01/04/2018	11/15/2027
369550-BC-1	GENERAL DYNAMICS CORP			1	1.G FE	2,004,600	98.2570	1,965,140	2,000,000	2,002,130	0	(465)	0	0	3.750	3.722	MN	9,583	75,000	05/10/2018	05/15/2028
36962G-7K-4	GENERAL ELECTRIC COMPANY			2	2.B FE	285,797	99.1570	284,581	287,000	286,931	0	130	0	0	3.450	3.500	MN	1,265	9,902	05/12/2014	05/15/2024
370334-CG-7	GENERAL MILLS INC			1	2.B FE	2,009,620	98.7260	1,974,520	2,000,000	2,004,414	0	(982)	0	0	4.200	4.140	AO	17,267	84,000	04/04/2018	04/17/2028
37045X-CD-6	GENERAL MOTORS FINANCIAL			1	2.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	2,010,280	98.3280	1,966,560	2,000,000	2,001,544	0	(1,620)	0	0	3.600	3.514	MS	24,000	72,000	03/07/2018	03/01/2025
377372-AN-7	GLAXOSMITHKLINE		C	1	1.F FE	2,013,540	98.6630	1,973,260	2,000,000	2,006,481	0	(1,353)	0	0	3.875	3.793	MN	9,903	77,500	05/11/2018	05/15/2028
38141E-C2-3	GOLDMAN SACHS GROUP			1	2.A FE	998,680	99.1260	991,260	1,000,000	999,912	0	152	0	0	3.850	3.866	JJ	18,501	38,500	06/30/2014	07/08/2024
38141G-WQ-3	GOLDMAN SACHS GROUP			1	2.A FE	1,000,000	98.3200	983,200	1,000,000	1,000,000	0	0	0	0	3.272	3.272	MS	8,362	32,720	09/26/2017	09/29/2025
38141G-WV-2	GOLDMAN SACHS GROUP			1	2.A FE	2,006,320	94.9970	1,899,940	2,000,000	2,002,993	0	(646)	0	0	3.814	3.775	AO	14,408	76,280	01/19/2018	04/23/2029
402479-CF-4	GULF POWER			1	1.E FE	998,300	95.9110	959,110	1,000,000	999,340	0	174	0	0	3.300	3.320	MN	2,750	33,000	05/15/2017	05/30/2027
36264F-AK-7	HALEON US CAPITAL LLC			1	2.B FE	2,993,430	96.2700	2,888,100	3,000,000	2,995,524	0	1,258	0	0	3.375	3.423	MS	27,281	101,250	03/21/2022	03/24/2027
431282-AQ-5	HIGHWOODS REALTY LP			1	2.B FE	988,180	92.2170	922,170	1,000,000	994,381	0	1,184	0	0	4.125	4.271	MS	12,146	41,250	02/22/2018	03/15/2028
437076-BT-8	HOME DEPOT INC			1	1.F FE	997,400	95.1310	951,310	1,000,000	998,929	0	265	0	0	2.800	2.830	MS	8,322	28,000	09/05/2017	09/14/2027
437076-BY-7	HOME DEPOT INC			1	1.F FE	3,128,340	94.0510	2,821,530	3,000,000	3,076,330	0	(13,589)	0	0	2.950	2.427	JD	3,933	88,500	01/06/2020	06/15/2029
438516-BW-5	HONEYWELL INTERNATIONAL			2	1.F FE	997,930	98.2480	982,480	1,000,000	999,717	0	426	0	0	2.300	2.344	FA	8,689	23,000	07/30/2019	08/15/2024
438516-CF-1	HONEYWELL INTERNATIONAL LS:4.0M	LS		1	1.F FE	4,952,950	83.4900	4,174,500	5,000,000	4,962,952	0	4,452	0	0	1.750	1.853	MS	29,167	87,500	09/21/2021	09/01/2031
443510-AJ-1	HUBBELL INC			1	2.A FE	994,380	95.8880	958,880	1,000,000	997,424	0	564	0	0	3.500	3.567	FA	13,222	35,000	01/31/2018	02/15/2028
448579-AQ-5	HYATT HOTELS			1	2.C FE	1,999,500	102.2420	2,044,840	2,000,000	1,999,520	0	20	0	0	5.750	5.755	JJ	55,583	0	06/26/2023	01/30/2027
459200-KW-0	IBM CORP LS:1.5M	LS		1	1.G FE	1,996,060	99.7880	1,995,760	2,000,000	1,997,111	0	1,051	0	0	4.500	4.571	FA	36,250	45,000	01/30/2023	02/06/2026
452308-AT-6	ILLINOIS TOOL WORKS INC			1	1.E FE	1,023,050	99.6540	996,540	1,000,000	1,000,074	0	(3,858)	0	0	3.500	3.062	MS	11,667	35,000	02/20/2018	03/01/2024
452308-AT-6	ILLINOIS TOOL WORKS INC			1	1.E FE	996,480	99.6540	996,540	1,000,000	999,862	0	372	0	0	3.500	3.542	MS	11,667	35,000	02/18/2014	03/01/2024
452308-AX-7	ILLINOIS TOOL WORKS INC			1	1.E FE	976,980	95.5580	955,580	1,000,000	991,968	0	2,636	0	0	2.650	2.943	MN	3,386	26,500	11/13/2017	11/15/2026
454889-AS-5	INDIANA MICHIGAN POWER			1	1.G FE	1,993,700	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-GC-2	INDIANA UNIVERSITY (TAXABLE) REF S2020B			1	1.A FE	1,480,000	85.6930	1,268,256	1,480,000	1,480,000	0	0	0	0	2.466	2.466	JD	3,041	36,497	01/23/2020	06/01/2032
458140-AX-8	INTEL CORP			1	1.F FE	1,372,537	96.1670	1,301,140	1,353,000	1,360,151	0	(2,160)	0	0	3.150	2.971	MN	5,919	42,620	10/26/2017	05/11/2027

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
461070-AL-8	INTERSTATE POWER & LIGHT CO			1	2.A FE	1,009,570	98.0260	980,260	1,000,000	1,001,041	0	(1,502)	0	0	3.250	3.093	JD	2,708	32,500	11/09/2017	12/01/2024
46849L-TK-7	JACKSON NATIONAL LIFE (144A)				1.F FE	4,990,250	98.2060	4,910,300	5,000,000	4,998,975	0	2,009	0	0	2.650	2.692	JD	3,681	132,500	06/17/2019	06/21/2024
476556-DB-8	JERSEY CENTRAL POWER & LIGHT (144A)			1	2.A FE	994,810	99.6560	996,560	1,000,000	999,709	0	522	0	0	4.700	4.762	AO	11,750	47,000	08/14/2013	04/01/2024
832696-AR-9	JM SMUCKER CO			1	2.B FE	1,002,340	95.1270	951,270	1,000,000	1,000,988	0	(241)	0	0	3.375	3.347	JD	1,500	33,750	12/05/2017	12/15/2027
832696-AU-2	JM SMUCKER CO			1	2.B FE	2,981,310	80.8380	2,425,140	3,000,000	2,984,938	0	1,654	0	0	2.125	2.191	MS	18,771	63,750	09/23/2021	03/15/2032
24422E-TT-6	JOHN DEERE CAPITAL CORP				1.F FE	992,910	98.7440	987,440	1,000,000	999,443	0	1,118	0	0	2.650	2.766	JD	515	26,500	10/02/2017	06/24/2024
24422E-UB-3	JOHN DEERE CAPITAL CORP				1.F FE	1,996,760	95.1050	1,902,100	2,000,000	1,998,569	0	329	0	0	3.050	3.069	JJ	29,653	61,000	01/03/2018	01/06/2028
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	999,690	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
478160-BY-9	JOHNSON & JOHNSON			1	1.A FE	953,719	96.2230	974,739	1,013,000	995,322	0	7,737	0	0	2.450	3.290	MS	8,273	24,819	03/07/2018	03/01/2026
478160-CK-8	JOHNSON & JOHNSON			1	1.A FE	998,810	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-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
46647P-AH-9	JPMORGAN CHASE			1	1.F FE	1,000,000	99.6000	996,000	1,000,000	1,000,000	0	0	0	0	3.220	3.220	MS	10,733	32,200	05/23/2017	03/01/2025
46647P-AM-8	JPMORGAN CHASE			1	1.F FE	1,000,000	94.8270	948,270	1,000,000	1,000,000	0	0	0	0	3.509	3.509	JJ	15,401	35,090	01/16/2018	01/23/2029
46647P-AM-8	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	2,000,000	96.2940	1,925,880	2,000,000	2,000,000	0	0	0	0	4.005	4.005	AO	15,130	80,100	04/16/2018	04/23/2029
46647P-BF-2	JPMORGAN CHASE			1	1.E FE	3,000,000	97.4610	2,923,830	3,000,000	3,000,000	0	0	0	0	2.301	2.301	AO	14,573	69,030	09/05/2019	10/15/2025
487836-BU-1	KELLANOVA			1	2.B FE	997,310	96.2220	962,220	1,000,000	998,821	0	273	0	0	3.400	3.432	MN	4,344	34,000	11/07/2017	11/15/2027
491674-BK-2	KENTUCKY UTILITIES			1	1.F FE	1,028,790	97.5490	975,490	1,000,000	1,006,151	0	(3,957)	0	0	3.300	2.878	AO	8,250	33,000	11/06/2017	10/01/2025
49306S-AA-4	KEY BANK NA				2.A FE	7,038,500	94.1210	6,588,470	7,000,000	7,028,349	0	(6,483)	0	0	4.390	4.276	JD	14,511	307,300	06/07/2022	12/14/2027
49338C-AB-9	KEYSPAN GAS EAST CORP		C	1	2.A FE	979,300	93.3270	933,270	1,000,000	993,222	0	2,441	0	0	2.742	3.012	FA	10,359	27,420	11/03/2017	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-BU-6	KIMBERLY-CLARK			1	1.F FE	861,314	96.7090	822,027	850,000	853,844	0	(1,748)	0	0	2.750	2.529	FA	8,831	23,375	07/12/2019	02/15/2026
49446R-AP-4	KIMCO REALTY OP LLC			1	2.A FE	640,533	94.4260	675,146	715,000	686,539	0	9,533	0	0	2.800	4.350	AO	5,005	20,020	09/17/2018	10/01/2026
49456B-AF-8	KINDER MORGAN INC			1	2.B FE	2,023,940	98.8300	1,976,600	2,000,000	2,004,826	0	(3,920)	0	0	4.300	4.088	JD	7,167	86,000	08/30/2018	06/01/2025
49456B-AP-6	KINDER MORGAN INC			1	2.B FE	1,992,440	98.6920	1,973,840	2,000,000	1,996,350	0	761	0	0	4.300	4.347	MS	28,667	86,000	02/22/2018	03/01/2028
49456B-AP-6	KINDER MORGAN INC			1	2.B FE	974,350	98.6920	986,920	1,000,000	987,644	0	2,619	0	0	4.300	4.628	MS	14,333	43,000	05/14/2018	03/01/2028
524660-AY-3	LEGGETT & PLATT			1	2.C FE	993,410	94.3680	943,680	1,000,000	997,138	0	671	0	0	3.500	3.579	MN	4,472	35,000	11/14/2017	11/15/2027
74005P-BQ-6	LINDE INC/CT			1	1.F FE	1,026,430	97.2050	972,050	1,000,000	1,006,541	0	(3,421)	0	0	3.200	2.832	JJ	13,333	32,000	09/27/2017	01/30/2026
74005P-BT-0	LINDE INC/CT			1	1.F FE	937,780	82.8440	828,440	1,000,000	954,027	0	6,484	0	0	1.100	1.841	FA	4,308	11,000	06/14/2021	08/10/2030
74005P-BT-0	LINDE INC/CT			1	1.F FE	2,803,980	82.8440	2,485,320	3,000,000	2,847,815	0	21,398	0	0	1.100	1.920	FA	12,925	33,000	12/02/2021	08/10/2030
539830-BH-1	LOCKHEED MARTIN CORP			1	1.G FE	491,445	98.2300	491,150	500,000	497,486	0	1,161	0	0	3.550	3.808	JJ	8,185	17,750	05/02/2018	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 LS:755K		LS		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
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	995,010	95.8060	958,060	1,000,000	998,023	0	545	0	0	3.100	3.162	MN	4,994	31,000	01/11/2018	05/03/2027
548661-EA-1	LOWES COMPANIES			1	2.A FE	4,413,100	87.5540	4,377,700	5,000,000	4,492,470	0	58,570	0	0	2.625	4.266	AO	32,813	131,250	08/17/2022	04/01/2031
413875-AW-5	L3HARRIS TECH INC			1	2.B FE	1,004,760	98.9150	989,150	1,000,000	1,002,314	0	(483)	0	0	4.400	4.340	JD	1,956	44,000	05/24/2018	06/15/2028
502431-AP-4	L3HARRIS TECH INC			1	2.B FE	3,994,760	102.1240	4,084,960	4,000,000	3,995,147	0	387	0	0	5.400	5.442	JJ	90,000	0	07/27/2023	01/15/2027
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
55279H-AQ-3	MANUFACTURERS & TRADERS TRUST				2.A FE	1,018,130	92.5980	925,980	1,000,000	1,007,251	0	(1,864)	0	0	3.400	3.186	FA	12,656	34,000	08/29/2017	08/17/2027
571903-AS-2	MARRIOTT INTERNATIONAL			1	2.B FE	996,670	96.1380	961,380	1,000,000	999,076	0	353	0	0	3.125	3.164	JD	1,389	31,250	06/07/2016	06/15/2026
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
571903-AY-9	MARRIOTT INTERNATIONAL			1	2.B FE	996,560	96.8890	968,890	1,000,000	998,312	0	343	0	0	4.000	4.042	AO	8,444	40,000	04/04/2018	04/15/2028
571676-AT-2	MARS INC (144A)			2	1.E FE	3,009,660	100.6020	3,018,060	3,000,000	3,008,243	0	(1,417)	0	0	4.550	4.476	AO	26,921	68,250	04/18/2023	04/20/2028

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
573284-AW-6	MARTIN MARIETTA MATERIALS			1	2.B FE	1,999,640	84.8920	1,697,840	2,000,000	1,999,715	0	33	0	0	2.400	2.401	JJ	22,133	48,000	06/23/2021	07/15/2031
574599-BQ-8	MASCO CORP			1	2.B FE	4,934,500	82.2570	4,112,850	5,000,000	4,951,648	0	6,213	0	0	2.000	2.147	FA	37,778	100,000	02/22/2021	02/15/2031
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	2,993,970	97.8270	2,934,810	3,000,000	2,999,018	0	911	0	0	2.950	2.982	JJ	41,792	88,500	01/08/2018	01/11/2025
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	1,993,720	97.8270	1,956,540	2,000,000	1,998,984	0	948	0	0	2.950	3.000	JJ	27,861	59,000	01/09/2018	01/11/2025
57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	3,991,280	93.4220	3,736,880	4,000,000	3,996,021	0	1,243	0	0	2.350	2.384	JJ	43,606	94,000	01/09/2020	01/14/2027
57636Q-AB-0	MASTERCARD INC			1	1.D FE	1,043,480	99.4750	994,750	1,000,000	1,001,304	0	(5,363)	0	0	3.375	2.826	AO	8,438	33,750	03/17/2015	04/01/2024
57636Q-AG-9	MASTERCARD INC			1	1.D FE	1,004,470	96.5140	965,140	1,000,000	1,001,470	0	(526)	0	0	2.950	2.892	MN	3,278	29,500	11/22/2017	11/21/2026
57636Q-AJ-3	MASTERCARD INC			1	1.D FE	1,007,190	97.4750	974,750	1,000,000	1,003,155	0	(742)	0	0	3.500	3.413	FA	12,153	35,000	02/26/2018	02/26/2028
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
57636Q-AW-4	MASTERCARD INC			2	1.E FE	4,995,150	103.1500	5,157,500	5,000,000	4,995,533	0	383	0	0	4.875	4.897	MS	75,833	121,875	03/06/2023	03/09/2028
58013M-EY-6	MCDONALDS CORP			1	2.A FE	4,932,250	98.3570	4,917,850	5,000,000	4,952,258	0	20,008	0	0	3.700	4.182	JJ	77,083	185,000	01/19/2023	01/30/2026
58013M-FJ-8	MCDONALDS CORP			1	2.A FE	1,985,280	91.5880	1,831,760	2,000,000	1,991,190	0	1,414	0	0	2.625	2.709	MS	17,500	52,500	08/07/2019	09/01/2029
58013M-FQ-2	MCDONALDS CORP			1	2.A FE	2,053,485	94.9040	1,760,469	1,855,000	1,999,279	0	(21,255)	0	0	3.600	2.258	JJ	33,390	66,780	05/24/2021	07/01/2030
58013M-FQ-2	MCDONALDS CORP			1	2.A FE	1,985,320	94.9040	1,898,080	2,000,000	1,990,024	0	1,335	0	0	3.600	3.687	JJ	36,000	72,000	03/25/2020	07/01/2030
58013M-FS-8	MCDONALDS CORP LS:1.2M	LS		1	2.A FE	4,961,250	101.0110	5,050,550	5,000,000	4,965,057	0	3,161	0	0	4.600	4.698	MS	71,556	230,000	09/13/2022	09/09/2032
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-BD-6	MERCK & CO INC			1	1.E FE	2,563,290	90.0510	2,701,530	3,000,000	2,618,217	0	54,927	0	0	1.900	4.825	JD	3,325	57,000	03/03/2023	12/10/2028
58933Y-BK-0	MERCK & CO INC			1	1.E FE	2,985,180	100.7760	3,023,280	3,000,000	2,985,796	0	616	0	0	4.500	4.562	MN	16,500	67,500	05/30/2023	05/17/2033
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-DC-0	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	1,998,280	90.9800	1,819,600	2,000,000	1,998,985	0	166	0	0	3.050	3.060	JD	2,372	61,000	06/11/2019	06/17/2029
59217G-FC-8	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	9,041,467	98.6140	9,093,197	9,221,000	9,101,742	0	60,274	0	0	4.050	4.872	FA	130,708	373,451	02/07/2023	08/25/2025
592179-KF-1	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	2,999,730	101.1150	3,033,450	3,000,000	2,999,759	0	29	0	0	5.050	5.052	JJ	73,646	75,750	01/03/2023	01/06/2028
59156R-BM-9	METLIFE INC			1	1.G FE	994,280	97.8960	978,960	1,000,000	999,212	0	632	0	0	3.000	3.067	MS	10,000	30,000	03/02/2015	03/01/2025
594918-BJ-2	MICROSOFT CORP			1	1.A FE	1,055,630	97.6840	976,840	1,000,000	1,010,396	0	(6,337)	0	0	3.125	2.454	MN	5,035	31,250	04/01/2016	11/03/2025
594918-BY-9	MICROSOFT CORP			1	1.A FE	990,610	97.4500	974,500	1,000,000	996,363	0	1,088	0	0	3.300	3.424	FA	13,292	33,000	04/16/2018	02/06/2027
595620-AM-7	MIDAMERICAN ENERGY CO			1	1.F FE	1,995,400	98.5750	1,971,500	2,000,000	1,999,308	0	758	0	0	3.500	3.540	AO	14,778	70,000	05/22/2018	10/15/2024
595620-AT-2	MIDAMERICAN ENERGY CO			1	1.F FE	2,179,560	95.6480	1,912,960	2,000,000	2,103,794	0	(19,071)	0	0	3.650	2.546	AO	15,411	73,000	11/12/2019	04/15/2029
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGIES (144A)			1	2.A FE	998,100	97.2410	972,410	1,000,000	999,568	0	286	0	0	3.900	3.931	AO	8,233	39,000	04/04/2018	04/15/2025
60871R-AG-5	MOLSON COORS BEVERAGE			1	2.B FE	2,686,620	95.8310	2,874,930	3,000,000	2,885,062	0	41,726	0	0	3.000	4.616	JJ	41,500	90,000	10/09/2018	07/15/2026
609207-AM-7	MONDELEZ INTERNATIONAL			1	2.B FE	1,980,120	98.7710	1,975,420	2,000,000	1,990,232	0	1,985	0	0	4.125	4.248	MN	12,375	82,500	05/04/2018	05/07/2028
609207-BB-0	MONDELEZ INTERNATIONAL			1	2.B FE	2,977,950	88.8120	2,664,360	3,000,000	2,981,328	0	1,961	0	0	3.000	3.085	MS	26,000	90,000	03/03/2022	03/17/2032
61744Y-AP-3	MORGAN STANLEY			1	1.G FE	1,004,060	95.4240	954,240	1,000,000	1,001,813	0	(410)	0	0	3.772	3.723	JJ	16,450	37,720	01/22/2018	01/24/2029
61744Y-AP-3	MORGAN STANLEY			1	1.G FE	1,003,480	95.4240	954,240	1,000,000	1,001,551	0	(352)	0	0	3.772	3.730	JJ	16,450	37,720	01/18/2018	01/24/2029
61746B-DQ-6	MORGAN STANLEY			1	1.G FE	991,240	99.4850	994,850	1,000,000	999,568	0	981	0	0	3.875	3.982	AO	6,674	38,750	04/23/2014	04/29/2024
61747Y-ER-2	MORGAN STANLEY			1	1.E FE	4,000,000	97.7880	3,911,520	4,000,000	4,000,000	0	0	0	0	4.210	4.210	AO	33,212	168,400	04/18/2022	04/20/2028
620076-BL-2	MOTOROLA SOLUTIONS INC			1	2.C FE	998,330	99.5350	995,350	1,000,000	999,162	0	168	0	0	4.600	4.621	FA	16,356	46,000	02/21/2018	02/23/2028
62829D-2A-7	MUTUAL OF OMAHA GLOBAL FUNDING (144A)				1.E FE	4,996,200	101.9940	5,099,700	5,000,000	4,996,442	0	242	0	0	5.800	5.827	JJ	124,056	0	07/19/2023	07/27/2026
631005-BH-7	NARRAGANSETT ELECTRIC (144A)			1	1.G FE	2,005,560	96.7930	1,935,860	2,000,000	2,002,795	0	(573)	0	0	3.919	3.884	FA	32,658	78,380	09/18/2018	08/01/2028
637432-NP-6	NATIONAL RURAL UTILITIES			1	1.E FE	997,060	95.9240	959,240	1,000,000	998,649	0	297	0	0	3.400	3.435	FA	13,600	34,000	01/31/2018	02/07/2028
637432-NP-6	NATIONAL RURAL UTILITIES			1	1.E FE	988,810	95.9240	959,240	1,000,000	994,903	0	1,131	0	0	3.400	3.534	FA	13,600	34,000	02/12/2018	02/07/2028
641062-AE-4	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	997,230	98.1590	981,590	1,000,000	999,213	0	412	0	0	3.500	3.545	MS	9,431	35,000	09/17/2018	09/24/2025
641062-BK-9	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	2,999,010	101.6860	3,050,580	3,000,000	2,999,016	0	6	0	0	5.250	5.262	MS	47,250	78,313	03/07/2023	03/13/2026
641423-CC-0	NEVADA POWER CO			1	1.F FE	1,074,310	95.9670	959,670	1,000,000	1,042,126	0	(7,607)	0	0	3.700	2.805	MN	6,167	37,000	07/22/2019	05/01/2029
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	990,800	94.2950	942,950	1,000,000	997,404	0	978	0	0	2.350	2.456	JJ	10,901	23,500	09/21/2016	07/14/2026

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
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING (144A)			1	1.A FE	1,984,100	94.0520	1,881,040	2,000,000	1,993,000	0	1,606	0	0	3.000	3.093	JJ	28,500	60,000	01/03/2018	01/10/2028
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING (144A)			1	1.A FE	4,737,850	80.2790	4,013,950	5,000,000	4,800,744	0	28,136	0	0	1.200	1.843	FA	24,000	60,000	09/23/2021	08/07/2030
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING (144A)			1	1.A FE	4,625,450	80.2790	4,013,950	5,000,000	4,729,339	0	37,873	0	0	1.200	2.082	FA	24,000	60,000	03/11/2021	08/07/2030
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING (144A)			1	1.A FE	3,672,840	80.2790	3,211,160	4,000,000	3,761,405	0	33,267	0	0	1.200	2.175	FA	19,200	48,000	04/13/2021	08/07/2030
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING (144A)			1	1.A FE	4,991,000	100.7120	5,035,600	5,000,000	4,992,534	0	1,534	0	0	4.850	4.891	JJ	115,861	121,250	01/05/2023	01/09/2028
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING (144A)			1	1.A FE	4,990,850	98.6490	4,932,450	5,000,000	4,991,369	0	519	0	0	4.550	4.573	JJ	96,440	112,486	01/24/2023	01/28/2033
651229-AW-6	NEWELL BRANDS INC			1	3.C FE	1,048,490	98.6900	986,900	1,000,000	986,900	50,228	(6,318)	0	0	5.200	3.503	AO	13,000	45,750	12/13/2017	04/01/2026
65364U-AK-2	NIAGARA MOHAWK POWER (144A)		C	1	2.A FE	999,990	98.2510	982,510	1,000,000	1,000,000	0	0	0	0	3.508	3.508	AO	8,770	35,080	09/22/2014	10/01/2024
654106-AF-0	NIKE INC			1	1.E FE	1,821,220	94.9540	1,899,080	2,000,000	1,933,784	0	21,796	0	0	2.375	3.614	MN	7,917	47,500	05/23/2018	11/01/2026
637417-AL-0	NNN REIT INC			1	2.A FE	1,989,780	97.1730	1,943,460	2,000,000	1,994,494	0	992	0	0	4.300	4.363	AO	18,156	86,000	09/18/2018	10/15/2028
637417-AS-5	NNN REIT INC			1	2.A FE	2,930,280	103.3110	3,099,330	3,000,000	2,931,941	0	1,661	0	0	5.600	5.904	AO	63,467	0	08/08/2023	10/15/2033
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	1,923,020	95.6120	1,912,240	2,000,000	1,965,588	0	9,274	0	0	3.150	3.690	JD	5,250	63,000	01/25/2019	06/01/2027
655844-CK-2	NORFOLK SOUTHERN CORP			1	2.A FE	6,989,430	86.3380	6,043,660	7,000,000	6,991,890	0	987	0	0	2.300	2.316	MN	20,572	161,000	05/03/2021	05/15/2031
655844-CM-8	NORFOLK SOUTHERN CORP			2	2.A FE	2,999,970	88.9670	2,669,010	3,000,000	3,000,000	0	0	0	0	3.000	2.999	MS	26,500	90,000	02/15/2022	03/15/2032
665772-CT-4	NORTHERN STATES POWER - MN			1	1.E FE	5,000,400	85.8470	4,292,350	5,000,000	5,000,233	0	(42)	0	0	2.250	2.249	AO	28,125	112,500	03/24/2021	04/01/2031
666807-BK-7	NORTHROP GRUMMAN CORP			1	2.A FE	1,524,079	96.2470	1,530,327	1,590,000	1,564,363	0	7,693	0	0	3.200	3.758	FA	21,200	50,880	04/16/2018	02/01/2027
666807-BN-1	NORTHROP GRUMMAN CORP			1	2.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
66815L-2F-5	NORTHWESTERN MUTUAL GLOBAL (144A)				1.A FE	2,847,240	91.5530	3,021,249	3,300,000	2,965,769	0	99,011	0	0	1.750	5.422	JJ	27,271	57,750	10/14/2022	01/11/2027
66815L-2K-4	NORTHWESTERN MUTUAL GLOBAL (144A)				1.A FE	2,998,800	98.7070	2,961,210	3,000,000	2,998,915	0	223	0	0	4.350	4.358	MS	38,425	130,500	09/08/2022	09/15/2027
66989H-AJ-7	NOVARTIS CAPITAL		C	1	1.D FE	2,911,530	97.3110	2,919,330	3,000,000	2,975,052	0	12,553	0	0	3.000	3.458	MN	10,250	90,000	07/16/2018	11/20/2025
66989H-AN-8	NOVARTIS CAPITAL		C	1	1.D FE	1,298,752	96.3110	1,279,973	1,329,000	1,316,765	0	3,355	0	0	3.100	3.390	MN	5,035	41,199	03/07/2018	05/17/2027
67021C-AL-1	NSTAR ELECTRIC CO			1	1.F FE	996,520	95.1760	951,760	1,000,000	999,058	0	367	0	0	2.700	2.740	JD	2,250	27,000	05/23/2016	06/01/2026
67021C-AM-9	NSTAR ELECTRIC CO			1	1.F FE	999,240	96.3990	963,990	1,000,000	999,690	0	79	0	0	3.200	3.209	MN	4,089	32,000	05/10/2017	05/15/2027
67021C-AP-2	NSTAR ELECTRIC CO			1	1.F FE	1,989,040	95.5480	1,910,960	2,000,000	1,992,560	0	1,014	0	0	3.950	4.017	AO	19,750	79,000	03/23/2020	04/01/2030
670346-AV-7	NUCOR CORP			1	1.G FE	2,990,190	89.8550	2,695,650	3,000,000	2,991,687	0	860	0	0	3.125	3.163	AO	23,438	93,750	03/02/2022	04/01/2032
67080L-AA-3	NUVEEN LLC (144A)			1	1.C FE	559,394	97.7670	498,612	510,000	536,445	0	(5,337)	0	0	4.000	2.787	MN	3,400	20,400	06/25/2019	11/01/2028
67080L-AA-3	NUVEEN LLC (144A)			1	1.C FE	746,764	97.7670	665,793	681,000	716,222	0	(7,108)	0	0	4.000	2.790	MN	4,540	27,240	06/26/2019	11/01/2028
67080L-AA-3	NUVEEN LLC (144A)			1	1.C FE	1,624,726	97.7670	1,520,277	1,555,000	1,591,499	0	(7,231)	0	0	4.000	3.442	MN	10,367	62,200	01/31/2019	11/01/2028
68233J-BU-7	ONCOR ELECTRIC DELIVERY			1	1.F FE	2,247,469	89.5080	1,914,576	2,139,000	2,221,238	0	(12,470)	0	0	2.750	2.077	MN	7,516	58,823	11/12/2021	05/15/2030
68233J-BU-7	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,995,640	89.5080	3,580,320	4,000,000	3,997,141	0	395	0	0	2.750	2.762	MN	14,056	110,000	03/17/2020	05/15/2030
68389X-AU-9	ORACLE CORP			1	2.B FE	997,730	98.8580	988,580	1,000,000	999,857	0	259	0	0	3.400	3.427	JJ	16,339	34,000	06/30/2014	07/08/2024
68389X-BC-8	ORACLE CORP			1	2.B FE	969,570	97.1240	971,240	1,000,000	993,622	0	4,448	0	0	2.950	3.428	MN	3,769	29,500	02/15/2018	05/15/2025
68389X-BM-6	ORACLE CORP			1	2.B FE	996,240	94.8610	948,610	1,000,000	998,945	0	394	0	0	2.650	2.693	JJ	12,219	26,500	06/29/2016	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
69371R-S4-9	PACCAR FINANCIAL CORP				1.E FE	2,997,990	99.8640	2,995,920	3,000,000	2,998,290	0	300	0	0	4.450	4.474	MS	33,375	66,750	03/27/2023	03/30/2026
694308-HW-0	PACIFIC GAS & ELECTRIC LS:130K		LS	1	2.C FE	1,994,080	93.4220	1,868,440	2,000,000	1,997,412	0	600	0	0	3.300	3.335	JD	5,500	66,000	11/27/2017	12/01/2027
694308-JK-4	PACIFIC GAS & ELECTRIC			1	2.C FE	523,350	93.7490	468,745	500,000	513,829	0	(2,823)	0	0	3.750	3.087	JJ	9,375	18,750	07/01/2020	07/01/2028
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	523,350	96.8300	484,150	500,000	507,313	0	(4,729)	0	0	3.450	2.452	JJ	8,625	17,250	07/01/2020	07/01/2025
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-2H-1	PACIFIC LIFE GLOBAL FUNDING II (144A)				1.D FE	4,991,450	85.8420	4,292,100	5,000,000	4,994,074	0	1,190	0	0	1.600	1.625	MS	22,222	80,000	09/14/2021	09/21/2028
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	2,047,280	99.4670	1,989,340	2,000,000	2,000,340	0	(8,410)	0	0	3.600	3.152	AO	18,000	72,000	03/06/2018	04/01/2024
695156-AT-6	PACKAGING CORP OF AMERICA			1	2.B FE	1,998,640	95.2990	1,905,980	2,000,000	1,999,389	0	136	0	0	3.400	3.408	JD	3,022	68,000	12/12/2017	12/15/2027

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
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	1,416,702	96.0070	1,344,098	1,400,000	1,405,931	0	(1,913)	0	0	3.250	3.097	MS	15,167	45,500	11/29/2017	03/01/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	1,954,640	96.0070	1,920,140	2,000,000	1,982,292	0	5,176	0	0	3.250	3.547	MS	21,667	65,000	03/06/2018	03/01/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	975,920	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-AR-5	PARKER-HANNIFIN CORP			1	2.A FE	4,891,450	99.1850	4,959,250	5,000,000	4,920,993	0	19,518	0	0	4.250	4.717	MS	62,569	265,625	06/14/2022	09/15/2027
693304-BF-3	PECO ENERGY CO LS:975K	LS		1	1.E FE	6,985,860	101.7480	7,122,360	7,000,000	6,986,206	0	346	0	0	4.900	4.926	JD	15,244	163,878	06/15/2023	06/15/2033
713448-CM-8	PEPSICO INC			1	1.E FE	998,250	99.6990	996,990	1,000,000	999,893	0	167	0	0	3.600	3.621	MS	12,000	36,000	02/25/2014	03/01/2024
714270-AA-6	PERNOD RICARD INTERNATIONAL FINANCE(144A		C	1	2.A FE	9,959,400	87.2150	8,721,500	10,000,000	9,976,459	0	5,341	0	0	1.250	1.307	AO	31,250	125,000	09/28/2020	04/01/2028
717081-DM-2	PFIZER INC			1	1.F FE	1,038,230	99.2990	992,990	1,000,000	1,002,373	0	(6,380)	0	0	3.400	2.744	MN	4,344	34,000	12/20/2017	05/15/2024
717081-DV-2	PFIZER INC			1	1.F FE	2,348,552	95.8980	2,353,337	2,454,000	2,376,926	0	28,375	0	0	2.750	4.125	JD	5,249	67,485	01/12/2023	06/03/2026
718546-AR-5	PHILLIPS 66			1	2.A FE	999,000	97.3090	973,090	1,000,000	999,493	0	99	0	0	3.900	3.912	MS	11,483	39,000	02/26/2018	03/15/2028
720186-AN-5	PIEDMONT NATURAL GAS CO			1	2.A FE	2,005,200	85.4860	1,709,720	2,000,000	2,003,808	0	(496)	0	0	2.500	2.470	MS	14,722	50,000	03/09/2021	03/15/2031
693475-AZ-8	PNC FINANCIAL SERVICES			2	1.G FE	1,994,400	87.5210	1,750,420	2,000,000	1,996,415	0	537	0	0	2.550	2.582	JJ	22,525	51,000	01/16/2020	01/22/2030
693475-BA-2	PNC FINANCIAL SERVICES			2	1.G FE	5,140,500	83.6720	4,183,600	5,000,000	5,107,626	0	(13,555)	0	0	2.307	1.989	AO	21,788	115,350	07/13/2021	04/23/2032
693475-BJ-3	PNC FINANCIAL SERVICES			2	1.G FE	3,124,200	104.5350	3,136,050	3,000,000	3,113,292	0	(9,771)	0	0	6.037	5.489	AO	31,694	181,110	11/21/2022	10/28/2033
693475-BM-6	PNC FINANCIAL SERVICES			2	1.G FE	2,000,000	97.8960	1,957,920	2,000,000	2,000,000	0	0	0	0	5.068	5.068	JJ	44,204	50,680	01/19/2023	01/24/2034
731068-AA-0	POLARIS INC			1	2.B FE	4,950,900	106.4690	5,323,450	5,000,000	4,951,306	0	406	0	0	6.950	7.178	MS	43,438	0	11/09/2023	03/15/2029
737679-DG-2	POTOMAC ELECTRIC POWER			1	1.F FE	2,009,920	99.5460	1,990,920	2,000,000	2,000,023	0	(1,803)	0	0	3.600	3.502	MS	21,200	72,000	05/01/2018	03/15/2024
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	989,250	98.0270	980,270	1,000,000	997,595	0	1,578	0	0	3.250	3.420	JD	1,444	32,500	04/12/2018	06/15/2025
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II (144A)				1.E FE	997,340	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-EV-7	PROCTER & GAMBLE CO			1	1.D FE	997,930	95.7530	957,530	1,000,000	999,165	0	212	0	0	2.850	2.874	FA	11,083	28,500	08/09/2017	08/11/2027
744448-CV-1	PUBLIC SERVICE CO OF COLORADO			1	1.E FE	2,976,390	82.3930	2,471,790	3,000,000	2,982,381	0	2,173	0	0	1.875	1.960	JD	2,500	56,250	02/24/2021	06/15/2031
744538-AE-9	PUBLIC SERVICE CO OF NEW HAMPSHIRE			1	1.E FE	2,008,600	84.2630	1,685,260	2,000,000	2,006,525	0	(826)	0	0	2.200	2.151	JD	1,956	44,000	06/03/2021	06/15/2031
744538-AF-6	PUBLIC SERVICE CO OF NEW HAMPSHIRE			1	1.E FE	1,996,760	104.8120	2,096,240	2,000,000	1,996,644	0	(116)	0	0	5.350	5.370	AO	28,533	0	09/19/2023	10/01/2033
744560-BL-9	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	998,970	97.6440	976,440	1,000,000	999,819	0	113	0	0	3.000	3.012	MN	3,833	30,000	05/06/2015	05/15/2025
744560-BS-4	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	989,610	95.2540	952,540	1,000,000	995,880	0	1,135	0	0	3.000	3.129	MN	3,833	30,000	01/17/2018	05/15/2027
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
747525-BP-7	QUALCOMM INC			1	1.F FE	4,777,950	81.6200	4,081,000	5,000,000	4,820,656	0	19,343	0	0	1.650	2.119	MN	9,396	82,500	10/04/2021	05/20/2032
75513E-BX-8	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	537,690	98.0250	490,125	500,000	506,388	0	(8,946)	0	0	3.150	1.326	JD	700	15,750	06/10/2020	12/15/2024
913017-CR-8	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,000,000	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-AX-1	REGENCY CENTERS LP			1	2.A FE	1,999,180	96.0500	1,921,000	2,000,000	1,999,515	0	82	0	0	4.125	4.130	MS	24,292	82,500	02/28/2018	03/15/2028
760759-AS-9	REPUBLIC SERVICES INC			1	2.A FE	1,005,060	96.1430	961,430	1,000,000	1,002,104	0	(536)	0	0	3.375	3.313	MN	4,313	33,750	01/08/2018	11/15/2027
760759-AT-7	REPUBLIC SERVICES INC			1	2.A FE	1,972,040	98.1320	1,962,640	2,000,000	1,986,288	0	2,791	0	0	3.950	4.122	MN	10,094	79,000	05/03/2018	05/15/2028
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	957,920	95.8950	958,950	1,000,000	986,787	0	5,270	0	0	2.625	3.207	MN	3,354	26,250	01/31/2018	05/15/2026
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	944,960	95.8950	958,950	1,000,000	982,526	0	6,950	0	0	2.625	3.397	MN	3,354	26,250	02/21/2018	05/15/2026
771196-BL-5	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	1,068,859	94.3630	1,094,611	1,160,000	1,125,019	0	10,609	0	0	2.375	3.416	JJ	11,709	27,550	04/06/2018	01/28/2027
771196-BX-9	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	3,968,050	84.2390	4,211,950	5,000,000	4,079,986	0	92,624	0	0	2.076	4.897	JD	5,190	103,800	10/12/2022	12/13/2031
773903-AL-3	ROCKWELL AUTOMATION			1	1.F FE	4,019,360	82.5670	3,302,680	4,000,000	4,014,915	0	(1,883)	0	0	1.750	1.695	FA	26,444	70,000	08/04/2021	08/15/2031
776743-AB-2	ROPER TECHNOLOGIES INC			1	2.A FE	1,044,260	98.1080	981,080	1,000,000	1,010,581	0	(5,927)	0	0	3.850	3.209	JD	1,711	38,500	11/01/2017	12/15/2025
776743-AD-8	ROPER TECHNOLOGIES INC			1	2.A FE	1,988,220	97.8410	1,956,820	2,000,000	1,995,543	0	1,388	0	0	3.800	3.880	JD	3,378	76,000	04/09/2018	12/15/2026
776743-AL-0	ROPER TECHNOLOGIES INC			1	2.A FE	4,991,950	82.4180	4,120,900	5,000,000	4,994,299	0	740	0	0	1.750	1.767	FA	33,056	87,500	08/18/2020	02/15/2031
778296-AA-1	ROSS STORES INC			1	2.A FE	996,640	98.5600	985,600	1,000,000	999,689	0	381	0	0	3.375	3.415	MS	9,938	33,750	09/25/2014	09/15/2024
78409V-BF-0	S&P GLOBAL INC LS:342K	LS		1	1.G FE	4,931,850	101.7540	5,087,700	5,000,000	4,936,287	0	4,437	0	0	4.750	5.064	FA	98,958	0	08/16/2023	08/01/2028
79466L-AJ-3	SALESFORCE.COM INC			1	1.F FE	4,997,300	85.4580	4,272,900	5,000,000	4,997,890	0	255	0	0	1.950	1.955	JJ	44,958	97,500	07/01/2021	07/15/2031

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
80282K-AP-1	SANTANDER HOLDINGS USA		C	2	2.A FE	1,027,410	97.1960	971,960	1,000,000	1,011,040	0	(3,070)	0	0	4.400	4.044	JJ	20,533	44,000	12/18/2017	07/13/2027
81762P-AE-2	SERVICE NOW INC			1	1.G FE	2,242,503	82.2600	2,365,798	2,876,000	2,267,952	0	25,448	0	0	1.400	5.192	MS	13,421	20,132	08/28/2023	09/01/2030
826418-BM-6	SIERRA PACIFIC POWER			1	1.F FE	997,450	95.3110	953,110	1,000,000	999,329	0	268	0	0	2.600	2.629	MN	4,333	26,000	04/11/2016	05/01/2026
842434-CM-2	SOUTHERN CALIFORNIA GAS			1	1.D FE	1,038,630	98.5710	985,710	1,000,000	1,002,142	0	(4,609)	0	0	3.150	2.674	MS	9,275	31,500	03/26/2015	09/15/2024
842434-CP-5	SOUTHERN CALIFORNIA GAS			1	1.D FE	1,071,270	97.5810	975,810	1,000,000	1,010,870	0	(8,781)	0	0	3.200	2.282	JD	1,422	32,000	08/08/2016	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
845437-BP-6	SOUTHWESTERN ELECTRIC POWER			1	2.A FE	968,030	94.1180	941,180	1,000,000	989,073	0	3,736	0	0	2.750	3.167	AO	6,875	27,500	11/22/2017	10/01/2026
845437-BP-6	SOUTHWESTERN ELECTRIC POWER			1	2.A FE	1,870,740	94.1180	1,882,360	2,000,000	1,954,064	0	15,587	0	0	2.750	3.634	AO	13,750	55,000	03/01/2018	10/01/2026
845743-BP-7	SOUTHWESTERN PUBLIC SERVICES CO			1	1.G FE	996,700	98.8780	988,780	1,000,000	999,803	0	364	0	0	3.300	3.339	JD	1,467	33,000	06/02/2014	06/15/2024
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-AN-3	STATE STREET CORP				1.F FE	1,023,510	98.4500	984,500	1,000,000	1,003,246	0	(3,301)	0	0	3.300	2.953	JD	1,375	33,000	04/26/2017	12/16/2024
857477-AT-0	STATE STREET CORP				1.F FE	1,021,200	98.1780	981,780	1,000,000	1,005,000	0	(2,956)	0	0	3.550	3.231	FA	13,115	35,500	01/31/2018	08/18/2025
857477-BD-4	STATE STREET CORP			2	1.E FE	2,010,580	97.2460	1,944,920	2,000,000	2,005,690	0	(1,034)	0	0	4.141	4.076	JD	6,442	82,820	11/29/2018	12/03/2029
857477-BG-7	STATE STREET CORP				1.F FE	2,375,187	89.2970	2,053,831	2,300,000	2,353,734	0	(8,261)	0	0	2.400	1.989	JJ	24,073	55,200	05/06/2021	01/24/2030
857477-BG-7	STATE STREET CORP				1.F FE	1,991,880	89.2970	1,785,940	2,000,000	1,994,828	0	780	0	0	2.400	2.446	JJ	20,933	48,000	01/21/2020	01/24/2030
857477-BZ-5	STATE STREET CORP			2	1.E FE	3,000,000	99.5750	2,987,250	3,000,000	3,000,000	0	0	0	0	4.857	4.857	JJ	62,736	72,855	01/23/2023	01/26/2026
863667-AF-8	STRYKER CORP			1	2.A FE	991,240	99.1850	991,850	1,000,000	999,563	0	972	0	0	3.375	3.479	MN	4,313	33,750	04/28/2014	05/15/2024
863667-AQ-4	STRYKER CORP			1	2.A FE	1,001,900	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
87264A-BF-1	T-MOBILE USA INC			1	2.B FE	3,257,400	94.8560	2,845,680	3,000,000	3,182,651	0	(27,421)	0	0	3.875	2.773	AO	24,542	116,250	03/12/2021	04/15/2030
87264A-CQ-6	T-MOBILE USA INC			1	2.B FE	1,991,660	85.2800	1,705,600	2,000,000	1,993,237	0	721	0	0	2.700	2.745	MS	15,900	54,000	12/02/2021	03/15/2032
87612E-BE-5	TARGET CORP LS: 80K	LS		1	1.F FE	999,910	96.3060	963,060	1,000,000	999,959	0	9	0	0	2.500	2.501	AO	5,278	25,000	04/04/2016	04/15/2026
87612E-BP-0	TARGET CORP			1	1.F FE	3,992,960	101.0570	4,042,280	4,000,000	3,993,481	0	586	0	0	4.500	4.522	MS	53,000	181,000	09/06/2022	09/15/2032
882508-BG-8	TEXAS INSTRUMENTS INC			1	1.E FE	2,554,154	90.2700	2,194,464	2,431,000	2,517,159	0	(15,101)	0	0	2.250	1.565	MS	17,777	54,698	07/07/2021	09/04/2029
882508-BG-8	TEXAS INSTRUMENTS INC			1	1.E FE	2,997,600	90.2700	2,708,100	3,000,000	2,998,526	0	234	0	0	2.250	2.259	MS	21,938	67,500	10/07/2019	09/04/2029
882508-BP-8	TEXAS INSTRUMENTS INC			2	1.E FE	3,009,150	95.0920	2,852,760	3,000,000	3,007,959	0	(797)	0	0	3.650	3.612	FA	41,063	109,500	08/11/2022	08/16/2032
883203-BW-0	TEXTRON INC			1	2.B FE	1,037,860	98.0540	980,540	1,000,000	1,010,332	0	(5,022)	0	0	4.000	3.449	MS	11,778	40,000	01/12/2018	03/15/2026
883203-BX-8	TEXTRON INC			1	2.B FE	1,023,640	96.0340	960,340	1,000,000	1,008,317	0	(2,634)	0	0	3.650	3.352	MS	10,747	36,500	08/24/2017	03/15/2027
883203-BY-6	TEXTRON INC			1	2.B FE	994,380	94.3240	943,240	1,000,000	997,465	0	550	0	0	3.375	3.440	MS	11,250	33,750	11/13/2017	03/01/2028
883203-CD-1	TEXTRON INC			1	2.B FE	4,991,050	106.7150	5,335,750	5,000,000	4,990,658	0	(392)	0	0	6.100	6.123	MN	44,056	0	11/07/2023	11/15/2033
883556-CU-4	THERMO FISHER SCIENTIFIC LS:1.9M	LS		1	1.G FE	2,020,140	103.2480	2,064,960	2,000,000	2,018,191	0	(1,658)	0	0	4.950	4.819	MN	11,000	99,000	11/17/2022	11/21/2032
883556-CU-4	THERMO FISHER SCIENTIFIC LS:2.9M	LS		1	1.G FE	2,839,380	103.2480	3,097,440	3,000,000	2,842,600	0	3,220	0	0	4.950	5.710	MN	16,500	74,250	10/04/2023	11/21/2032
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
892331-AP-4	TOYOTA MOTOR CORP		C	1	1.E FE	3,000,000	101.7960	3,053,880	3,000,000	3,000,000	0	0	0	0	5.275	5.275	JJ	73,850	0	07/06/2023	07/13/2026
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-EM-3	TOYOTA MOTOR CREDIT		C	1	1.E FE	996,500	95.4600	954,600	1,000,000	998,452	0	354	0	0	3.050	3.091	JJ	14,403	30,500	01/09/2018	01/11/2028
89236T-EW-1	TOYOTA MOTOR CREDIT		C	1	1.E FE	1,995,180	98.2400	1,964,800	2,000,000	1,998,956	0	728	0	0	3.400	3.439	AO	14,544	68,000	04/10/2018	04/14/2025
89236T-KR-5	TOYOTA MOTOR CREDIT CORP		C	1	1.E FE	1,998,100	102.7120	2,054,240	2,000,000	1,998,220	0	120	0	0	4.700	4.712	JJ	44,128	47,000	01/09/2023	01/12/2033
89236T-KX-2	TOYOTA MOTOR CREDIT CORP		C		1.E FE	2,996,370	101.2500	3,037,500	3,000,000	2,996,628	0	258	0	0	5.000	5.043	FA	57,083	0	08/09/2023	08/14/2026
898813-AS-9	TUCSON ELECTRIC POWER			1	1.G FE	6,607,300	81.1090	5,677,630	7,000,000	6,698,674	0	42,076	0	0	1.500	2.205	FA	43,750	105,000	10/15/2021	08/01/2030
904764-AU-1	UNILEVER CAPITAL		C	1	1.E FE	984,170	94.3180	943,180	1,000,000	995,584	0	1,647	0	0	2.000	2.177	JJ	8,500	20,000	07/25/2016	07/28/2026
906548-CK-6	UNION ELECTRIC CO			1	1.F FE	2,235,825	99.3740	2,235,915	2,250,000	2,249,062	0	2,491	0	0	3.500	3.619	AO	16,625	78,750	05/15/2018	04/15/2024
907818-DR-6	UNION PACIFIC CORP			1	1.G FE	925,000	99.7340	922,540	925,000	925,000	0	0	0	0	3.646	3.646	FA	12,741	33,726	08/20/2013	02/15/2024
907818-EY-0	UNION PACIFIC CORP			1	1.G FE	997,510	99.2530	992,530	1,000,000	998,766	0	226	0	0	3.950	3.978	MS	12,179	39,500	06/05/2018	09/10/2028
907818-FU-7	UNION PACIFIC CORP			1	1.G FE	5,005,250	86.9760	4,348,800	5,000,000	5,003,931	0	(497)	0	0	2.375	2.363	MN	13,524	118,750	05/18/2021	05/20/2031

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
907818-GE-2	UNION PACIFIC CORP			1	1.G FE	3,997,360	100.6580	4,026,320	4,000,000	3,997,845	0	485	0	0	4.750	4.773	FA	68,611	95,000	02/13/2023	02/21/2026
90783T-AA-8	UNION PACIFIC PASS THRU CERT 04-1				1.C FE	6,775	97.8110	6,613	6,761	6,987	0	(145)	0	0	5.404	5.385	JJ	182	365	02/23/2007	07/02/2025
911312-BM-7	UNITED PARCEL SERVICE LS:106K	LS		1	1.F FE	1,991,280	95.8360	1,916,720	2,000,000	1,996,261	0	885	0	0	3.050	3.101	MN	7,794	61,000	11/09/2017	11/15/2027
91324P-CP-5	UNITEDHEALTH GROUP INC			1	1.F FE	1,014,900	98.5950	985,950	1,000,000	1,003,419	0	(2,133)	0	0	3.750	3.519	JJ	17,292	37,500	02/20/2018	07/15/2025
91324P-CP-5	UNITEDHEALTH GROUP INC			1	1.F FE	3,041,160	98.5950	2,957,850	3,000,000	3,009,543	0	(5,953)	0	0	3.750	3.535	JJ	51,875	112,500	03/19/2018	07/15/2025
91324P-CV-2	UNITEDHEALTH GROUP INC			1	1.F FE	970,740	97.1250	971,250	1,000,000	991,087	0	3,806	0	0	3.100	3.522	MS	9,128	31,000	03/07/2018	03/15/2026
91324P-DE-9	UNITEDHEALTH GROUP INC			1	1.F FE	991,630	94.9970	949,970	1,000,000	996,491	0	854	0	0	2.950	3.048	AO	6,228	29,500	10/18/2017	10/15/2027
91324P-DE-9	UNITEDHEALTH GROUP INC			1	1.F FE	950,840	94.9970	949,970	1,000,000	978,421	0	5,222	0	0	2.950	3.563	AO	6,228	29,500	04/03/2018	10/15/2027
91324P-DR-0	UNITEDHEALTH GROUP INC			1	1.F FE	2,002,720	98.2500	1,965,000	2,000,000	2,000,331	0	(562)	0	0	2.375	2.346	FA	17,944	47,500	07/25/2019	08/15/2024
914713-P9-7	UNIV OF NC CHAPEL HILL REF (TXBL) S2017			1	1.A FE	1,500,000	97.8590	1,467,885	1,500,000	1,500,000	0	0	0	0	2.418	2.418	JD	3,023	36,270	09/15/2017	12/01/2024
914748-AA-6	UNIVERSITY OF NOTRE DAME (TAXABLE) S2017			2	1.A FE	9,337,400	80.9190	8,091,900	10,000,000	9,413,527	0	14,708	0	0	3.394	3.766	FA	128,218	339,400	05/14/2018	02/15/2048
91159H-HG-8	US BANCORP			2	1.G FE	998,920	99.8040	998,040	1,000,000	999,942	0	102	0	0	3.700	3.713	JJ	15,417	37,000	01/27/2014	01/30/2024
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	1,994,580	96.6430	1,932,860	2,000,000	1,997,314	0	542	0	0	3.900	3.933	AO	14,083	78,000	04/24/2018	04/26/2028
91159H-HX-1	US BANCORP			2	1.G FE	2,997,060	98.3120	2,949,360	3,000,000	2,999,607	0	610	0	0	2.400	2.421	JJ	30,000	72,000	07/24/2019	07/30/2024
91159H-JA-9	US BANCORP			1	1.G FE	5,707,508	80.6500	4,746,253	5,885,000	5,753,468	0	18,774	0	0	1.375	1.736	JJ	35,739	80,919	07/06/2021	07/22/2030
91159H-JA-9	US BANCORP			1	1.G FE	2,903,310	80.6500	2,419,500	3,000,000	2,928,198	0	10,239	0	0	1.375	1.762	JJ	18,219	41,250	07/12/2021	07/22/2030
91159H-JD-3	US BANCORP			2	1.G FE	1,899,020	83.4330	1,668,660	2,000,000	1,913,293	0	8,102	0	0	2.677	3.231	JJ	22,903	53,540	03/14/2022	01/27/2033
92343V-ER-1	VERIZON COMMUNICATIONS			1	2.A FE	1,012,000	98.9870	1,001,748	1,012,000	1,012,000	0	0	0	0	4.329	4.329	MS	12,169	43,809	06/21/2018	09/21/2028
92343V-FR-0	VERIZON COMMUNICATIONS			1	2.A FE	2,004,340	82.2950	1,645,900	2,000,000	2,003,078	0	(421)	0	0	1.750	1.726	JJ	15,653	35,000	11/13/2020	01/20/2031
927804-FS-8	VIRGINIA ELECTRIC & POWER			1	1.F FE	998,380	97.5740	975,740	1,000,000	999,724	0	178	0	0	3.100	3.119	MN	3,961	31,000	05/11/2015	05/15/2025
927804-FU-3	VIRGINIA ELECTRIC & POWER			1	2.A FE	1,518,815	96.9700	1,449,702	1,495,000	1,500,876	0	(3,138)	0	0	3.150	2.924	JJ	21,715	47,093	10/31/2017	01/15/2026
927804-GB-4	VIRGINIA ELECTRIC & POWER			1	1.F FE	2,998,950	91.9980	2,759,940	3,000,000	2,999,368	0	100	0	0	2.875	2.879	JJ	39,771	86,250	07/08/2019	07/15/2029
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
92826C-AH-5	VISA INC			1	1.D FE	1,882,840	95.2950	1,905,900	2,000,000	1,949,934	0	12,437	0	0	2.750	3.475	MS	16,194	55,000	02/20/2018	09/15/2027
928668-BV-3	VOLKSWAGEN GROUP AMERICA (144A)		C	1	2.A FE	4,997,800	101.4810	5,074,050	5,000,000	4,997,546	0	(254)	0	0	5.700	5.716	MS	86,292	0	09/05/2023	09/12/2026
25468P-DV-5	WALT DISNEY COMPANY			1	1.G FE	996,290	96.0080	960,080	1,000,000	998,589	0	380	0	0	2.950	2.993	JD	1,311	29,500	06/01/2017	06/15/2027
94106B-AA-9	WASTE CONNECTIONS INC			1	2.A FE	2,362,146	89.7770	2,064,871	2,300,000	2,344,423	0	(7,048)	0	0	2.600	2.245	FA	24,917	59,800	06/07/2021	02/01/2030
94106L-BE-8	WASTE MANAGEMENT INC			1	1.G FE	1,005,420	95.8200	958,200	1,000,000	1,002,216	0	(568)	0	0	3.150	3.085	MN	4,025	31,500	11/28/2017	11/15/2027
94106L-BT-5	WASTE MANAGEMENT INC			1	1.G FE	2,995,740	101.1990	3,035,970	3,000,000	2,996,054	0	314	0	0	4.625	4.648	FA	52,417	69,375	02/08/2023	02/15/2030
94106L-BW-8	WASTE MANAGEMENT INC			1	1.G FE	4,925,100	102.0580	5,102,900	5,000,000	4,927,097	0	1,997	0	0	4.875	5.059	FA	100,208	0	07/27/2023	02/15/2034
94974B-GH-7	WELLS FARGO & CO				2.A FE	996,660	97.8150	978,150	1,000,000	999,547	0	368	0	0	3.000	3.039	FA	11,000	30,000	02/11/2015	02/19/2025
95000U-2A-0	WELLS FARGO & CO			2	2.A FE	1,000,000	95.3190	953,190	1,000,000	1,000,000	0	0	0	0	3.584	3.584	MN	3,883	35,840	05/15/2017	05/22/2028
95000U-2F-9	WELLS FARGO & CO			1	1.E FE	5,000,000	95.6370	4,781,850	5,000,000	5,000,000	0	0	0	0	3.196	3.196	JD	6,214	159,800	06/10/2019	06/17/2027
95000U-2U-6	WELLS FARGO & CO			1	2.A FE	3,000,000	87.3750	2,621,250	3,000,000	3,000,000	0	0	0	0	3.350	3.350	MS	33,221	100,500	02/23/2022	03/02/2033
95040Q-AD-6	WELLTOWER INC			1	2.A FE	1,002,090	98.2460	982,460	1,000,000	1,000,949	0	(211)	0	0	4.250	4.224	AO	8,972	42,500	04/04/2018	04/15/2028
95709T-AN-0	WESTAR ENERGY			1	1.F FE	998,590	94.7850	947,850	1,000,000	999,615	0	147	0	0	2.550	2.566	JJ	12,750	25,500	06/13/2016	07/01/2026
962166-BY-9	WEYERHAEUSER CO			1	2.B FE	3,338,670	95.3000	2,859,000	3,000,000	3,240,284	0	(36,347)	0	0	4.000	2.560	AO	25,333	120,000	03/23/2021	04/15/2030
976826-BL-0	WISCONSIN POWER & LIGHT			1	2.A FE	1,895,900	94.5000	1,890,000	2,000,000	1,953,189	0	11,287	0	0	3.050	3.717	AO	12,878	61,000	06/27/2018	10/15/2027
976826-BM-8	WISCONSIN POWER & LIGHT LS:240K	LS		1	2.A FE	4,985,400	92.7880	4,639,400	5,000,000	4,991,448	0	1,408	0	0	3.000	3.034	JJ	75,000	150,000	06/17/2019	07/01/2029
98138H-AG-6	WORKDAY INC			1	2.B FE	4,802,650	96.8020	4,840,100	5,000,000	4,855,875	0	40,279	0	0	3.500	4.461	AO	43,750	175,000	08/29/2022	04/01/2027
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	1,996,540	96.5370	1,930,740	2,000,000	1,998,293	0	345	0	0	4.000	4.021	MS	23,556	83,000	03/01/2018	03/15/2028
88579Y-AR-2	3M COMPANY LS: 75K	LS		1	1.G FE	1,960,260	96.9740	1,939,480	2,000,000	1,990,592	0	5,611	0	0	3.000	3.303	FA	24,000	60,000	02/22/2018	08/07/2025
88579Y-AV-3	3M COMPANY			1	1.G FE	917,690	93.5620	935,620	1,000,000	970,956	0	10,035	0	0	2.250	3.377	MS	6,375	22,500	04/03/2018	09/19/2026

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
88579Y-AY-7	3M COMPANY LS:187K	LS		1	1.G FE	993,860	94.1780	941,780	1,000,000	997,447	0	622	0	0	2.875	2.946	AO	6,069	28,750	09/21/2017	10/15/2027
88579Y-BB-6	3M COMPANY LS: 31K	LS		1	2.A FE	1,299,571	99.6870	1,295,931	1,300,000	1,299,927	0	57	0	0	3.250	3.257	FA	16,078	42,250	09/13/2018	02/14/2024
88579Y-BJ-9	3M COMPANY			1	2.A FE	4,945,900	88.5610	4,428,050	5,000,000	4,967,687	0	5,246	0	0	2.375	2.498	FA	41,233	118,750	08/19/2019	08/26/2029
01626P-AH-9	ALIMENTATION COUCHE - TARD (144A)		A	1	2.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-AQ-9	BANK OF MONTREAL		A	1	1.F FE	4,997,800	100.3420	5,017,100	5,000,000	4,997,989	0	406	0	0	4.700	4.709	MS	69,847	235,000	09/07/2022	09/14/2027
06417X-AE-1	BANK OF NOVA SCOTIA		A	1	1.F FE	4,988,450	83.8210	4,191,050	5,000,000	4,990,473	0	1,046	0	0	2.450	2.475	FA	50,701	122,500	01/03/2022	02/02/2032
136375-DC-3	CANADIAN NATIONAL RAILWAY		A	1	1.G FE	1,992,120	95.1910	1,903,820	2,000,000	1,992,989	0	669	0	0	3.850	3.897	FA	31,228	77,000	08/02/2022	08/05/2032
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-AY-0	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	1,998,320	97.7050	1,954,100	2,000,000	1,999,143	0	163	0	0	4.000	4.010	JD	6,667	80,000	05/15/2018	06/01/2028
13648T-AA-5	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	8,247,494	85.6410	6,741,660	7,872,000	8,123,032	0	(40,218)	0	0	2.050	1.486	MS	51,999	161,376	11/05/2020	03/05/2030
31429K-AH-6	FEDERATION DES CAISSES DESJARDINS (144A)		A		1.E FE	6,999,090	99.4540	6,961,780	7,000,000	6,998,933	0	172	0	0	4.550	4.552	FA	113,244	318,500	08/16/2022	08/23/2027
67077M-AW-8	NUTRIEN LTD		A	1	2.B FE	2,609,280	90.3780	2,711,340	3,000,000	2,634,257	0	24,977	0	0	2.950	5.224	MN	11,800	44,250	06/21/2023	05/13/2030
67077M-BA-5	NUTRIEN LTD		A	1	2.B FE	4,991,000	100.9880	5,049,400	5,000,000	4,991,873	0	873	0	0	4.900	4.941	MS	63,972	122,500	03/23/2023	03/27/2028
78016E-ZD-2	ROYAL BANK OF CANADA		A	1	1.E FE	1,998,860	96.7050	1,934,100	2,000,000	1,999,181	0	207	0	0	3.625	3.637	MN	11,479	72,500	04/07/2022	05/04/2027
78016F-ZT-4	ROYAL BANK OF CANADA		A		1.E FE	1,996,700	100.2950	2,005,900	2,000,000	1,997,674	0	974	0	0	4.875	4.934	JJ	45,771	48,750	01/10/2023	01/12/2026
89352H-BC-2	TRANSCANADA PIPELINES		A	1	2.A FE	2,479,200	83.6370	2,090,925	2,500,000	2,483,315	0	1,906	0	0	2.500	2.595	AO	13,715	62,500	10/12/2021	10/12/2031
00913R-AD-8	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	958,230	95.2100	952,100	1,000,000	985,848	0	4,869	0	0	2.500	3.041	MS	6,458	25,000	11/15/2017	09/27/2026
00182E-BJ-7	ANZ NEW ZEALAND INTL/LDN (144A)		D		1.E FE	997,320	94.7040	947,040	1,000,000	998,783	0	271	0	0	3.450	3.482	JJ	15,238	34,500	01/17/2018	01/21/2028
046353-AN-8	ASTRAZENECA PLC		D	1	1.F FE	993,450	96.1050	961,050	1,000,000	997,429	0	691	0	0	3.125	3.204	JD	1,649	31,250	10/05/2017	06/12/2027
05253J-AL-5	AUST & NZ BANKING GROUP NY LS:400K	LS	D		1.D FE	2,673,575	98.2800	2,457,000	2,500,000	2,553,827	0	(27,720)	0	0	3.700	2.516	MN	11,563	92,500	06/25/2019	11/16/2025
05635J-AA-8	BACARDI LTD (144A)		D	1	2.C FE	3,999,040	99.9540	3,998,160	4,000,000	3,999,163	0	123	0	0	5.250	5.253	JJ	110,833	0	06/06/2023	01/15/2029
067316-AF-6	BACARDI LTD (144A)		D	1	2.C FE	1,986,360	98.0700	1,961,400	2,000,000	1,993,179	0	1,350	0	0	4.700	4.786	MN	11,750	94,000	04/25/2018	05/15/2028
05523R-AD-9	BAE SYSTEMS PLC (144A)		D	1	2.A FE	8,973,440	92.3160	7,385,280	8,000,000	8,674,730	0	(104,374)	0	0	3.400	1.915	AO	56,667	272,000	01/28/2021	04/15/2030
055451-AY-4	BHP BILLITON FINANCE USA LTD		D	1	1.F FE	4,971,100	100.5390	5,026,950	5,000,000	4,978,388	0	7,288	0	0	4.875	5.085	FA	83,958	121,198	02/28/2023	02/27/2026
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
21688A-AV-4	COOPERATIEVE RABOBANK UA		D		1.D FE	5,022,000	100.0280	5,001,400	5,000,000	5,011,520	0	(10,480)	0	0	5.000	4.766	JJ	116,667	125,000	01/11/2023	01/13/2025
25243Y-AZ-2	DIAGEO CAPITAL PLC		D	1	1.G FE	1,992,620	97.8510	1,957,020	2,000,000	1,996,340	0	737	0	0	3.875	3.920	MN	9,042	77,500	05/15/2018	05/18/2028
25243Y-BD-0	DIAGEO CAPITAL PLC		D	1	1.G FE	2,957,040	86.4140	2,592,420	3,000,000	2,968,908	0	4,530	0	0	2.000	2.176	AO	10,333	60,000	04/27/2021	04/29/2030
25243Y-BH-1	DIAGEO CAPITAL PLC		D	1	1.G FE	1,989,400	106.5180	2,130,360	2,000,000	1,990,759	0	1,404	0	0	5.500	5.565	JJ	47,972	82,500	10/19/2022	01/24/2033
25243Y-BN-8	DIAGEO CAPITAL PLC		D	1	1.G FE	2,000,240	107.9200	2,158,400	2,000,000	2,000,066	0	(174)	0	0	5.625	5.623	AO	26,875	0	10/16/2023	10/05/2033
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
85771P-AN-2	EQUINOR ASA		D	1	1.D FE	1,016,710	99.6860	996,860	1,000,000	1,000,262	0	(1,981)	0	0	3.700	3.499	MS	12,333	37,000	03/25/2014	03/01/2024
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.B FE	1,503,000	97.1260	1,459,804	1,503,000	1,503,000	0	0	0	0	3.373	3.373	MN	6,478	50,696	10/20/2015	11/15/2025
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
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
47837R-AA-8	JOHNSON CONTROLS/TYCO FI		D	1	2.B FE	9,495,600	83.1140	8,311,400	10,000,000	9,624,813	0	51,051	0	0	1.750	2.358	MS	51,528	175,000	06/01/2021	09/15/2030
47837R-AD-2	JOHNSON CONTROLS/TYCO FI		D	1	2.B FE	1,933,340	83.2640	1,665,280	2,000,000	1,946,874	0	6,206	0	0	2.000	2.379	MS	11,667	40,000	10/12/2021	09/16/2031
47837R-AE-0	JOHNSON CONTROLS/TYCO FI		D	1	2.B FE	4,925,450	101.1210	5,056,050	5,000,000	4,932,370	0	5,844	0	0	4.900	5.089	JD	20,417	245,000	09/06/2022	12/01/2032
63250D-DJ-7	NATIONAL AUSTRALIA BANK (144A)		D		1.D FE	982,320	96.8020	968,020	1,000,000	993,244	0	2,070	0	0	3.500	3.738	JJ	16,625	35,000	04/04/2018	01/10/2027
63861V-AB-3	NATIONWIDE BUILDING SOCIETY (144A)		D	2	1.G FE	1,000,000	95.8920	958,920	1,000,000	1,000,000	0	0	0	0	4.302	4.302	MS	13,384	43,020	03/01/2018	03/08/2029
65558R-AC-3	NORDEA BANK ABP (144A)		D		1.D FE	4,985,650	99.6750	4,983,750	5,000,000	4,991,127	0	4,618	0	0	4.750	4.853	MS	64,653	237,500	09/15/2022	09/22/2025
62954H-AJ-7	NXP BV/NXP FDG/NXP USA		D	1	2.A FE	4,989,450	84.3130	4,215,650	5,000,000	4,991,206	0	948	0	0	2.650	2.673	FA	49,688	132,500	11/16/2021	02/15/2032
75625Q-AE-9	RECKITT BENCKISER TSY (144A)		D	2	1.G FE	936,150	95.0230	950,230	1,000,000	972,366	0	7,264	0	0	3.000	3.854	JD	333	30,000	07/31/2018	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
806854-AK-1	SCHLUMBERGER INVESTMENT		D	1	1.F FE	5,988,600	101.0540	6,063,240	6,000,000	5,989,585	0	985	0	0	4.500	4.542	MN	34,500	135,000	05/08/2023	05/15/2028

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
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
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	992,020	98.1270	981,270	1,000,000	998,297	0	1,183	0	0	3.250	3.377	MN	4,514	32,500	04/04/2018	05/11/2025
82620K-AL-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	1,825,020	94.5020	1,890,040	2,000,000	1,937,316	0	20,986	0	0	2.350	3.538	AO	9,792	47,000	03/05/2018	10/15/2026
82620K-AU-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	2,019,580	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
87969N-AD-7	TELSTRA CORP LTD (144A)		D	1	1.G FE	998,300	97.6650	976,650	1,000,000	999,723	0	188	0	0	3.125	3.145	AO	7,292	31,250	03/30/2015	04/07/2025
89153V-AL-3	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.E FE	1,058,540	99.4800	994,800	1,000,000	1,002,699	0	(9,865)	0	0	3.750	2.738	AO	8,438	37,500	12/04/2017	04/10/2024
89153V-AT-6	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.E FE	1,999,100	91.9080	1,838,160	2,000,000	1,999,440	0	83	0	0	2.829	2.834	JJ	26,876	56,580	07/09/2019	01/10/2030
902133-AY-3	TYCO ELECTRONICS		D	1	1.G FE	1,931,140	86.5590	1,731,180	2,000,000	1,942,501	0	6,217	0	0	2.500	2.900	FA	20,417	50,000	02/22/2022	02/04/2032
902613-AE-8	UBS GROUP AG (144A)		D	2	1.G FE	5,000,000	79.8210	3,991,050	5,000,000	5,000,000	0	0	0	0	2.095	2.095	FA	40,445	104,750	02/02/2021	02/11/2032
902613-AT-5	UBS GROUP AG (144A)		D	2	1.G FE	3,000,000	96.7640	2,902,920	3,000,000	3,000,000	0	0	0	0	4.988	4.988	FA	60,272	149,640	08/01/2022	08/05/2033
961214-DW-0	WESTPAC BANKING CORP		D		1.D FE	1,992,940	95.4910	1,909,820	2,000,000	1,996,804	0	713	0	0	3.400	3.442	JJ	29,467	68,000	01/17/2018	01/25/2028
96122W-AM-2	WESTPAC BANKING CORP (144A) LS:400K	LS	D		1.A FE	1,999,360	99.9140	1,998,280	2,000,000	1,999,954	0	116	0	0	3.150	3.157	JJ	28,700	63,000	01/07/2019	01/16/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,194,589,146	XXX	1,131,584,908	1,202,637,313	1,195,693,583	78,055	734,866	0	0	XXX	XXX	XXX	11,182,532	33,819,499	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
07386Y-AE-4	BSARM 2007-5 3A1 CMO			4	1.D FM	998,789	84.3550	1,072,102	1,270,934	552,589	0	4,644	0	0	4.321	5.970	MON	4,577	50,692	08/16/2007	08/25/2047
12544W-AG-2	CWHL 2007-HY3 4A1 CMO			4	1.D FM	393,271	98.9540	457,046	461,873	155,491	0	(2,055)	0	0	4.751	5.850	MON	1,829	19,902	08/15/2007	06/25/2047
29977J-AB-2	EVER 2013-1 A2 CMO			4	1.A	886,270	88.6360	871,628	983,379	884,993	0	(25,374)	0	0	2.500	4.061	MON	2,049	24,584	08/22/2013	03/25/2043
46651G-AC-3	JPMMT 2019-7 A3 CMO (144A)			4	1.A	1,142,401	88.4560	998,047	1,128,297	1,152,035	0	6,347	0	0	3.500	3.174	MON	3,291	39,259	09/13/2019	02/25/2050
46592X-AC-8	JPMMT 2021-13 A3 CMO (144A)			4	1.A	9,484,100	82.2420	7,762,315	9,438,382	9,485,714	0	41	0	0	2.500	2.363	MON	19,663	235,960	10/26/2021	04/25/2052
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO			4	1.D FM	1,369,541	77.5350	1,324,108	1,707,744	770,287	0	(637)	0	0	5.494	6.270	MON	7,820	90,201	08/16/2007	07/27/2037
81746L-AA-0	SEMT 2015-3 A1 CMO (144A)			4	1.A	1,900,591	91.0510	1,678,576	1,843,556	1,929,066	0	46,426	0	0	3.500	2.636	MON	5,377	64,524	02/20/2020	07/25/2045
81748B-AB-8	SEMT 2019-3 A2 CMO (144A)			4	1.A	1,094,700	89.0820	958,261	1,075,707	1,129,365	0	40,277	0	0	3.500	3.050	MON	3,137	37,650	08/07/2019	09/25/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						17,269,662	XXX	15,122,082	17,909,872	16,059,540	0	69,668	0	0	XXX	XXX	XXX	47,743	562,772	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
17291E-AV-3	CGCMT 2016-P6 A4			4	1.A	4,672,027	95.6420	4,240,808	4,434,044	4,535,195	0	(31,179)	0	0	3.458	2.647	MON	12,777	153,329	07/01/2019	12/10/2049
94989A-AT-2	WFCM 2014-LC18 A4			4	1.A	3,309,363	97.5630	3,242,647	3,323,644	3,317,737	0	1,956	0	0	3.147	3.229	MON	8,716	104,595	02/06/2019	12/15/2047
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						7,981,390	XXX	7,483,455	7,757,688	7,852,932	0	(29,223)	0	0	XXX	XXX	XXX	21,494	257,924	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,219,840,198	XXX	1,154,190,445	1,228,304,873	1,219,606,055	78,055	775,310	0	0	XXX	XXX	XXX	11,251,768	34,640,196	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
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						2,914,853,494	XXX	2,726,992,313	2,882,082,313	2,889,606,044	78,055	(2,043,278)	72,757	0	XXX	XXX	XXX	25,001,738	81,862,548	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						401,028,124	XXX	397,671,444	406,810,425	399,778,850	0	76,299	0	0	XXX	XXX	XXX	1,624,214	9,427,319	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						7,981,390	XXX	7,483,455	7,757,688	7,852,932	0	(29,223)	0	0	XXX	XXX	XXX	21,494	257,924	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						6,825,692	XXX	6,145,850	6,817,807	6,796,936	0	(299)	0	0	XXX	XXX	XXX	22,176	203,662	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						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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						3,330,688,699	XXX	3,138,293,062	3,303,468,232	3,304,034,762	78,055	(1,996,501)	72,757	0	XXX	XXX	XXX	26,669,622	91,751,454	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...$ 1,498,869,672	1B ..$ 390,462,559	1C ..$ 211,789,926	1D ..$ 134,556,250	1E ..$ 151,567,775	1F .. $ 288,794,042	1G ..$ 224,803,049	
1B	2A ...$ 208,300,076	2B ..$ 162,810,102	2C ..$ 30,103,222					
1C	3A ...$ 0	3B ..$ 0	3C ..$ 1,978,090					
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0					
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0					
1F	6 .....$ 0							

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

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-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-EK-3	U S TREASURY NOTES 2.500 2024 04		02/03/2023	RBC CAPITAL MARKETS		9,733,627	10,000,000	67,680
91282C-EQ-0	U S TREASURY NOTES 2.750 2025 05		03/02/2023	NOMURA SECURITIES INTL		9,562,924	10,000,000	82,044
91282C-GA-3	U S TREASURY NOTES 4.000 2025 12		02/07/2023	NOMURA SECURITIES INTL		14,948,488	15,000,000	90,659
91282C-GU-9	U S TREASURY NOTES 3.875 2025 03		04/12/2023	NOMURA SECURITIES INTL		4,991,228	5,000,000	6,882
912828-YD-6	U S TREASURY NOTES 1.375 2026 08		03/03/2023	NOMURA SECURITIES INTL		4,503,728	5,000,000	1,121
36179X-5H-5	GNMA II PASS T #MA8948 5.500 2053 06		07/14/2023	MUFG SECURITIES AMERICAS INC		14,753,198	14,776,286	38,377
3622AC-JA-9	GNMA II PASS T #786657 5.000 2053 04		09/25/2023	J P MORGAN		13,750,250	14,412,316	52,044
3622AC-J9-2	GNMA II PASS T #786688 5.000 2053 05		07/21/2023	MORGAN STANLEY		19,110,533	19,398,479	64,662
3622AC-NB-2	GNMA II PASS T #786786 6.000 2053 06		07/07/2023	CITIGROUP GLOBAL MARKETS		9,962,211	9,858,999	16,432
3622AC-N6-3	GNMA II PASS T #786813 5.500 2053 07		09/01/2023	J P MORGAN		14,621,204	14,690,063	11,222
0109999999. Subtotal - Bonds - U.S. Governments						120,628,031	123,136,143	473,180
Bonds - U.S. States, Territories and Possessions								
68609U-BM-6	OREGON GENERAL OBLIGATIO 4.477 2033 05		03/16/2023	BAS-MERRILL LYNCH		2,875,000	2,875,000	0
68609U-BN-4	OREGON GENERAL OBLIGATIO 4.577 2034 05		03/16/2023	BAS-MERRILL LYNCH		3,625,000	3,625,000	0
882722-VP-3	TEXAS GO TXBL S2010A 4.631 2033 04		12/07/2023	PIPER JAFFRAY		8,499,208	8,600,000	77,441
97705M-A3-9	WISCONSIN GENERAL OBLIGA 4.000 2040 05		01/10/2023	MORGAN STANLEY		5,136,250	5,000,000	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						20,135,458	20,100,000	77,441
Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
235308-L9-2	DALLAS ISD GENERAL OBLIG 5.000 2042 02		01/19/2023	MORGAN STANLEY		4,366,238	3,830,000	0
235308-M2-6	DALLAS ISD GENERAL OBLIG 5.000 2043 02		01/19/2023	MORGAN STANLEY		5,408,765	4,755,000	0
373046-A7-6	GEORGETOWN ISD GO S2023 3.875 2044 08		01/11/2023	FHN FINANCIAL		4,953,050	5,000,000	0
472538-LX-3	JEFFERSON SCHOOL DIST GO 4.500 2041 03		05/24/2023	STIFEL NICOLAUS & CO INC		5,675,462	5,575,000	0
61366A-LV-7	MONTGOMERY CO GENERAL OB 4.000 2041 06		10/11/2023	MORGAN STANLEY		2,577,740	2,750,000	0
680616-U8-0	OLENTANGY LOCAL SCHOOL D 1.750 2035 12		06/29/2023	RBC CAPITAL MARKETS		1,639,759	2,130,000	3,313
771588-VG-2	ROCHESTER GENERAL OBLIGA 1.875 2036 02		06/20/2023	J P MORGAN CHASE SECURITIES INC		1,060,051	1,370,000	10,061
787642-5R-4	ST CHARLES CO FRANCIS HO 2.000 2038 03		06/14/2023	MORGAN STANLEY		2,941,480	4,000,000	23,333
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						28,622,545	29,410,000	36,708
Bonds - U.S. Special Revenues								
044074-EP-3	ASHEVILLE WTR SYS REV GR 1.750 2035 08		06/21/2023	MORGAN STANLEY		820,476	1,065,000	7,351
79625G-JA-2	SAN ANTONIO ELEC & GAS R 5.000 2040 02		10/18/2023	SIEBERT WILLIAMS SHANK & CO MUNI		2,988,396	2,865,000	0
3133KP-QV-3	FHLMC PASS THR #RA7668 4.000 2052 07		08/31/2023	GOLDMAN SACHS		13,681,332	14,781,266	0
3133KR-B6-0	FHLMC PASS THR #RA9061 5.500 2053 05		06/22/2023	BAS-MERRILL LYNCH		9,855,184	9,840,577	37,586
3133KR-5P-5	FHLMC PASS THR #RA9854 6.000 2053 09		10/20/2023	GOLDMAN SACHS		9,496,442	9,766,548	37,438
3132D6-EG-1	FHLMC PASS THR #SB8235 5.500 2038 06		08/02/2023	GOLDMAN SACHS		14,281,617	14,266,571	6,539
3132DN-FD-0	FHLMC PASS THR #SD1064 3.000 2052 01		12/12/2023	J P MORGAN		7,042,737	8,174,748	8,175
3132DQ-GK-6	FHLMC PASS THR #SD2902 5.500 2053 05		05/18/2023	WELLS FARGO SECURITIES		23,490,398	23,435,471	75,189
3132DQ-UF-1	FHLMC PASS THR #SD3282 5.000 2053 06		08/09/2023	MIZUHO INTERNATIONAL PLC		9,505,252	9,617,963	13,358
3132DQ-XC-5	FHLMC PASS THR #SD3375 5.500 2053 07		10/04/2023	SANTANDER INVESTMENTS		11,256,369	11,771,367	8,992
3132E0-ES-7	FHLMC PASS THR #SD3745 6.000 2053 09		10/20/2023	MORGAN STANLEY		14,227,601	14,660,546	56,199
3140MM-ZZ-4	FNMA PASS THRU #BV7959 5.000 2052 08		03/29/2023	BNP PARIBAS		8,853,815	8,892,023	37,050
3140MY-AG-7	FNMA PASS THRU #BM6306 5.000 2052 08		02/28/2023	NOMURA		8,334,564	8,433,392	1,171
3140XK-EV-8	FNMA PASS THRU #FS3747 5.500 2052 12		02/16/2023	WELLS FARGO SECURITIES		8,763,060	8,726,246	26,664
3140XL-CB-2	FNMA PASS THRU #FS4565 5.000 2053 05		05/05/2023	J P MORGAN		14,404,962	14,402,712	16,003
3140XL-5D-6	FNMA PASS THRU #FS5343 6.000 2053 07		08/14/2023	CITIGROUP GLOBAL MARKETS		19,091,532	19,091,532	47,729
3140XM-DX-1	FNMA PASS THRU #FS5517 6.000 2053 07		09/05/2023	CITIGROUP GLOBAL MARKETS		9,302,669	9,291,055	9,291
31418E-L5-7	FNMA PASS THRU #MA4847 6.000 2052 11		09/21/2023	TD SECURITIES		12,982,748	13,040,821	52,163
31418E-WJ-5	FNMA PASS THRU #MA5148 5.000 2038 09		08/15/2023	BAS-MERRILL LYNCH		10,916,352	11,111,674	24,693
31418E-W4-8	FNMA PASS THRU #MA5166 6.000 2053 10		09/07/2023	MORGAN STANLEY		14,606,003	14,627,716	24,380
0909999999. Subtotal - Bonds - U.S. Special Revenues						223,901,509	227,862,226	489,970
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00287Y-CY-3	ABBVIE INC 4.550 2035 03		09/27/2023	TRUIST SECURITIES		4,574,450	5,000,000	8,847
025816-DC-0	AMERICAN EXPRESS 4.900 2026 02		02/13/2023	BARCLAYS CAPITAL INC		1,998,420	2,000,000	0

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
025816-DE-6	AMERICAN EXPRESS 4.990 2026 05		04/27/2023	CITIGROUP GLOBAL MARKETS		1,998,300	2,000,000	0
075887-CQ-0	BECTON DICKINSON 4.693 2028 02		02/06/2023	BARCLAYS CAPITAL INC		2,000,000	2,000,000	0
05565E-CE-3	BMW US CAPITAL LLC (144A 5.050 2028 08	C	08/08/2023	BAS-MERRILL LYNCH		3,998,760	4,000,000	0
115637-AU-4	BROWN-FORMAN 4.750 2033 04		08/03/2023	BNP PARIBAS		983,070	1,000,000	17,681
12189L-AV-3	BURLINGTON NORTHERN SANT 3.000 2025 04		01/17/2023	CITIGROUP GLOBAL MARKETS		2,219,931	2,295,000	20,655
202795-JX-9	COMMONWEALTH EDISON 4.900 2033 02		01/30/2023	U S BANCORP		3,080,460	3,000,000	8,575
126650-DS-6	CVS HEALTH CORP 5.000 2026 02		02/22/2023	U S BANCORP		2,990,460	3,000,000	1,250
233853-AS-9	DAIMLER TRUCK FINANCE NA 5.600 2025 08		08/02/2023	J P MORGAN CHASE SECURITIES INC		3,998,440	4,000,000	0
278062-AK-0	EATON CORP 4.350 2028 05		05/15/2023	BNP PARIBAS		4,996,200	5,000,000	0
26884T-AV-4	ERAC USA FINANCE LLC (14 4.600 2028 05		05/01/2023	J P MORGAN CHASE SECURITIES INC		4,967,000	5,000,000	1,278
448579-AQ-5	HYATT HOTELS 5.750 2027 01		06/26/2023	GOLDMAN SACHS & CO		1,999,500	2,000,000	0
459200-KW-0	IBM CORP 4.500 2026 02		01/30/2023	GOLDMAN SACHS & CO		1,996,060	2,000,000	0
539830-CA-5	LOCKHEED MARTIN CORP 4.750 2034 02		05/23/2023	CREDIT AGRICOLE CIB		4,983,700	5,000,000	0
502431-AP-4	L3HARRIS TECH INC 5.400 2027 01		07/27/2023	BAS-MERRILL LYNCH		3,994,760	4,000,000	0
571676-AT-2	MARS INC (144A) 4.550 2028 04		04/18/2023	GOLDMAN SACHS & CO		3,009,660	3,000,000	0
57636Q-AW-4	MASTERCARD INC 4.875 2028 03		03/06/2023	J P MORGAN CHASE SECURITIES INC		4,995,150	5,000,000	0
58013M-EY-6	MCDONALDS CORP 3.700 2026 01		01/19/2023	RBC CAPITAL MARKETS		4,932,250	5,000,000	88,903
58933Y-BD-6	MERCK & CO INC 1.900 2028 12		03/03/2023	GOLDMAN SACHS & CO		2,563,290	3,000,000	13,775
58933Y-BK-0	MERCK & CO INC 4.500 2033 05		05/30/2023	HSBC		2,985,180	3,000,000	5,250
59217G-FC-8	MET LIFE GLOBAL FUNDING 4.050 2025 08		02/07/2023	GOLDMAN SACHS & CO		9,041,467	9,221,000	170,127
592179-KF-1	MET LIFE GLOBAL FUNDING 5.050 2028 01		01/03/2023	BAS-MERRILL LYNCH		2,999,730	3,000,000	0
62829D-2A-7	MUTUAL OF OMAHA GLOBAL F 5.800 2026 07		07/19/2023	J P MORGAN CHASE SECURITIES INC		4,996,200	5,000,000	0
641062-BK-9	NESTLE HOLDINGS INC (144 5.250 2026 03	C	03/07/2023	BAS-MERRILL LYNCH		2,999,010	3,000,000	0
64952W-EY-5	NEW YORK LIFE GLOBAL FUN 4.850 2028 01		01/05/2023	J P MORGAN CHASE SECURITIES INC		4,991,000	5,000,000	0
64952W-EZ-2	NEW YORK LIFE GLOBAL FUN 4.550 2033 01		01/24/2023	MORGAN STANLEY		4,990,850	5,000,000	0
637417-AS-5	NNN REIT INC 5.600 2033 10		08/08/2023	BAS-MERRILL LYNCH		2,930,280	3,000,000	0
69371R-S4-9	PACCAR FINANCIAL CORP 4.450 2026 03		03/27/2023	TD SECURITIES		2,997,990	3,000,000	0
693304-BF-3	PECO ENERGY CO 4.900 2033 06		06/15/2023	SMBC NIKKO SEC		6,985,860	7,000,000	0
717081-DV-2	PFIZER INC 2.750 2026 06		01/12/2023	BARCLAYS CAPITAL INC		2,348,552	2,454,000	8,248
693475-BM-6	PNC FINANCIAL SERVICES 5.068 2034 01		01/19/2023	PNC CAPITAL MARKETS		2,000,000	2,000,000	0
731068-AA-0	POLARIS INC 6.950 2029 03		11/09/2023	CITIGROUP GLOBAL MARKETS		4,950,900	5,000,000	0
744538-AF-6	PUBLIC SERVICE CO OF NEW 5.350 2033 10		09/19/2023	RBC CAPITAL MARKETS		1,996,760	2,000,000	0
78409V-BF-0	S&P GLOBAL INC 4.750 2028 08		08/16/2023	GOLDMAN SACHS & CO		4,931,850	5,000,000	11,215
81762P-AE-2	SERVICE NOW INC 1.400 2030 09		08/28/2023	MORGAN STANLEY		2,242,503	2,876,000	20,020
857477-BZ-5	STATE STREET CORP 4.857 2026 01		01/23/2023	GOLDMAN SACHS & CO		3,000,000	3,000,000	0
883203-CD-1	TEXTRON INC 6.100 2033 11		11/07/2023	J P MORGAN CHASE SECURITIES INC		4,991,050	5,000,000	0
883556-CU-4	THERMO FISHER SCIENTIFIC 4.950 2032 11		10/04/2023	U S BANCORP		2,839,380	3,000,000	55,688
892331-AP-4	TOYOTA MOTOR CORP 5.275 2026 07	C	07/06/2023	J P MORGAN CHASE SECURITIES INC		3,000,000	3,000,000	0
89236T-KR-5	TOYOTA MOTOR CREDIT CORP 4.700 2033 01	C	01/09/2023	CITIGROUP GLOBAL MARKETS		1,998,100	2,000,000	0
89236T-KX-2	TOYOTA MOTOR CREDIT CORP 5.000 2026 08	C	08/09/2023	HSBC		2,996,370	3,000,000	0
907818-GE-2	UNION PACIFIC CORP 4.750 2026 02		02/13/2023	MORGAN STANLEY		3,997,360	4,000,000	0
928668-BV-3	VOLKSWAGEN GROUP AMERICA 5.700 2026 09	C	09/05/2023	MORGAN STANLEY		4,997,800	5,000,000	0
94106L-BT-5	WASTE MANAGEMENT INC 4.625 2030 02		02/08/2023	WELLS FARGO SECURITIES		2,995,740	3,000,000	0
94106L-BW-8	WASTE MANAGEMENT INC 4.875 2034 02		07/27/2023	SCOTIA CAPITAL		4,925,100	5,000,000	0
67077M-AW-8	NUTRIEN LTD 2.950 2030 05	A	06/21/2023	RBC CAPITAL MARKETS		2,609,280	3,000,000	9,833
67077M-BA-5	NUTRIEN LTD 4.900 2028 03	A	03/23/2023	BMO CAPITAL MARKETS		4,991,000	5,000,000	0
78016F-ZT-4	ROYAL BANK OF CANADA 4.875 2026 01	A	01/10/2023	HSBC		1,996,700	2,000,000	0
05635J-AA-8	BACARDI LTD (144A) 5.250 2029 01	D	06/06/2023	J P MORGAN CHASE SECURITIES INC		3,999,040	4,000,000	0
055451-AY-4	BHP BILLITON FINANCE USA 4.875 2026 02	D	02/28/2023	J P MORGAN CHASE SECURITIES INC		4,971,100	5,000,000	1,354
21688A-AV-4	COOPERATIEVE RABOBANK UA 5.000 2025 01	D	01/11/2023	RBC CAPITAL MARKETS		5,022,000	5,000,000	0
25243Y-BN-8	DIAGEO CAPITAL PLC 5.625 2033 10	D	10/16/2023	VARIOUS		6,981,740	7,000,000	4,063
806854-AK-1	SCHLUMBERGER INVESTMENT 4.500 2028 05	D	05/08/2023	DEUTSCHE BANC		5,988,600	6,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						202,968,353	205,846,000	446,762
2509999997. Total - Bonds - Part 3						596,255,896	606,354,369	1,524,061
2509999998. Total - Bonds - Part 5						10,597,631	10,661,772	23,152
2509999999. Total - Bonds						606,853,527	617,016,141	1,547,213
4509999997. Total - Preferred Stocks - Part 3						0	XXX	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
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						606,853,527	XXX	1,547,213

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																				
912828-4V-9	U S TREASURY BONDS 2.875		02/28/2023	J P MORGAN CHASE SECURITIES INC		5,617,710	6,000,000	6,963,540	6,713,609	0	(20,346)	0	(20,346)	0	6,693,263	0	(1,075,553)	(1,075,553)	92,921	08/15/2028
91282C-AY-7	U S TREASURY NOTES .625		05/16/2023	BMO CAPITAL MARKETS		8,776,138	10,000,000	9,635,196	9,730,571	0	20,087	0	20,087	0	9,750,657	0	(974,519)	(974,519)	28,846	11/30/2027
91282C-BJ-9	U S TREASURY NOTES .750		05/04/2023	BMO CAPITAL MARKETS		11,099,568	12,500,000	12,161,671	12,248,875	0	16,510	0	16,510	0	12,265,385	0	(1,165,817)	(1,165,817)	71,219	01/31/2028
91282C-CV-1	U S TREASURY NOTES 1.125		12/06/2023	BANK OF MONTREAL		31,329,723	36,000,000	35,783,582	35,821,114	0	28,570	0	28,570	0	35,849,684	0	(4,519,961)	(4,519,961)	514,038	08/31/2028
91282C-CV-1	U S TREASURY NOTES 1.125		12/05/2023	BMO		869,215	1,000,000	993,988	995,031	0	791	0	791	0	995,822	0	(126,607)	(126,607)	14,248	08/31/2028
36179T-CW-3	GNMA II PASS #MA4585 3.000		12/20/2023	PAID ON PRINCIPAL		196,407	196,407	192,234	189,301	0	7,107	0	7,107	0	196,407	0	0	0	3,050	07/20/2047
36179T-LR-4	GNMA II PASS #MA4836 3.000		12/20/2023	PAID ON PRINCIPAL		239,545	239,545	234,604	231,010	0	8,535	0	8,535	0	239,545	0	0	0	3,865	11/20/2047
36202F-4Q-6	GNMA II PASS #00005331 3.500		12/20/2023	PAID ON PRINCIPAL		98,113	98,113	102,636	103,328	0	(5,215)	0	(5,215)	0	98,113	0	0	0	1,830	03/20/2042
36202D-HK-0	GNMA II PASS #2934 7.500		12/20/2023	PAID ON PRINCIPAL		6,157	6,157	5,956	5,900	0	256	0	256	0	6,157	0	0	0	322	06/20/2030
36202D-KX-8	GNMA II PASS #3010 7.000		12/20/2023	PAID ON PRINCIPAL		3,033	3,033	3,054	3,067	0	(34)	0	(34)	0	3,033	0	0	0	119	12/20/2030
36202D-SA-0	GNMA II PASS #3213 5.500		12/20/2023	PAID ON PRINCIPAL		3,297	3,297	3,291	3,291	0	6	0	6	0	3,297	0	0	0	100	03/20/2032
36202D-T5-0	GNMA II PASS #3272 5.500		12/20/2023	PAID ON PRINCIPAL		13,728	13,728	13,702	13,702	0	25	0	25	0	13,728	0	0	0	326	08/20/2032
36202D-UH-2	GNMA II PASS #3284 5.500		12/20/2023	PAID ON PRINCIPAL		5,742	5,742	5,732	5,732	0	11	0	11	0	5,742	0	0	0	171	09/20/2032
36202D-UU-3	GNMA II PASS #3295 5.500		12/20/2023	PAID ON PRINCIPAL		7,065	7,065	7,051	7,051	0	13	0	13	0	7,065	0	0	0	205	10/20/2032
36202E-F2-0	GNMA II PASS #3785 5.000		12/20/2023	PAID ON PRINCIPAL		135,758	135,758	132,958	133,423	0	2,335	0	2,335	0	135,758	0	0	0	3,540	11/20/2035
36202E-UR-8	GNMA II PASS #4192 4.500		12/20/2023	PAID ON PRINCIPAL		16,638	16,638	15,052	15,144	0	1,493	0	1,493	0	16,638	0	0	0	417	07/20/2038
36208H-NC-6	GNMA PASS TH #451387 7.500		12/15/2023	PAID ON PRINCIPAL		3,496	3,496	3,492	3,491	0	5	0	5	0	3,496	0	0	0	143	08/15/2027
36211Q-7F-2	GNMA PASS TH #520294 5.000		12/15/2023	PAID ON PRINCIPAL		22,555	22,555	22,551	22,532	0	23	0	23	0	22,555	0	0	0	552	12/15/2034
36213Y-P3-0	GNMA PASS TH #568442 6.000		12/15/2023	PAID ON PRINCIPAL		12,138	12,138	11,811	11,853	0	285	0	285	0	12,138	0	0	0	374	01/15/2032
36200K-T4-9	GNMA PASS TH #603671 5.000		12/15/2023	PAID ON PRINCIPAL		20,970	20,970	20,773	20,816	0	153	0	153	0	20,970	0	0	0	497	05/15/2033
36200M-UD-3	GNMA PASS TH #604580 5.000		12/15/2023	PAID ON PRINCIPAL		14,783	14,783	14,645	14,665	0	118	0	118	0	14,783	0	0	0	391	08/15/2033
36200M-VP-5	GNMA PASS TH #604622 5.000		12/15/2023	PAID ON PRINCIPAL		10,284	10,284	10,188	10,196	0	88	0	88	0	10,284	0	0	0	324	09/15/2033
36241K-BV-9	GNMA PASS TH #781852 7.000		12/15/2023	PAID ON PRINCIPAL		6,791	6,791	7,226	6,814	0	(23)	0	(23)	0	6,791	0	0	0	172	08/15/2024
36241K-BW-7	GNMA PASS TH #781853 7.000		12/15/2023	PAID ON PRINCIPAL		113,803	113,803	121,010	117,532	0	(3,729)	0	(3,729)	0	113,803	0	0	0	4,072	09/15/2028
36241K-BX-5	GNMA PASS TH #781854 7.000		12/15/2023	PAID ON PRINCIPAL		344,510	344,510	366,187	361,171	0	(16,661)	0	(16,661)	0	344,510	0	0	0	11,592	08/15/2032
83162C-VX-8	SBAP 2013-20K 1 3.380		11/01/2023	PAID ON PRINCIPAL		507,407	507,407	508,873	505,511	0	1,896	0	1,896	0	507,407	0	0	0	12,473	11/01/2033
83162C-C3-5	SBAP 2019-25F 1 2.770		12/01/2023	PAID ON PRINCIPAL		305,519	305,519	305,662	304,684	0	835	0	835	0	305,519	0	0	0	5,856	06/01/2044
0109999999. Subtotal - Bonds - U.S. Governments						59,780,094	67,587,739	67,646,663	67,599,416	0	43,134	0	43,134	0	67,642,551	0	(7,862,457)	(7,862,457)	771,665	XXX
Bonds - U.S. States, Territories and Possessions																				
604129-D2-9	MINNESOTA GENERAL OBLI 3.000		11/07/2023	REDEEMED		4,000,000	4,000,000	3,918,440	3,959,741	0	40,259	0	40,259	0	4,000,000	0	0	0	152,000	08/01/2030
604129-3A-2	MINNESOTA GENERAL OBLI 3.500		03/09/2023	MORGAN STANLEY		186,147	185,000	188,872	185,699	0	(84)	0	(84)	0	185,615	0	532	532	3,939	08/01/2031
68609B-RD-1	OREGON GENERAL OBLIGAT 5.000		08/21/2023	J P MORGAN CHASE SECURITIES INC		1,471,600	1,415,000	1,717,159	1,528,935	0	(19,623)	0	(19,623)	0	1,509,312	0	(37,712)	(37,712)	74,877	08/01/2034
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,657,747	5,600,000	5,824,471	5,674,375	0	20,552	0	20,552	0	5,694,927	0	(37,180)	(37,180)	230,816	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																				
013595-TA-1	ALBUQUERQUE SCH DIST # 4.000		08/01/2023	REDEEMED		2,000,000	2,000,000	2,154,900	2,011,323	0	(11,323)	0	(11,323)	0	2,000,000	0	0	0	80,000	08/01/2027
013595-TB-9	ALBUQUERQUE SCH DIST # 4.000		08/01/2023	REDEEMED		3,500,000	3,500,000	3,745,455	3,517,997	0	(17,997)	0	(17,997)	0	3,500,000	0	0	0	140,000	08/01/2028
013595-TC-7	ALBUQUERQUE SCH DIST # 4.000		08/01/2023	REDEEMED		3,475,000	3,475,000	3,696,253	3,491,264	0	(16,264)	0	(16,264)	0	3,475,000	0	0	0	139,000	08/01/2029
021087-TV-3	ALPINE SCH DIST GO S20 4.000		03/15/2023	REDEEMED		5,450,000	5,450,000	5,762,013	5,457,469	0	(7,469)	0	(7,469)	0	5,450,000	0	0	0	109,000	03/15/2025
021087-TW-1	ALPINE SCH DIST GO S20 4.000		03/15/2023	REDEEMED		5,675,000	5,675,000	5,915,450	5,680,665	0	(5,665)	0	(5,665)	0	5,675,000	0	0	0	113,500	03/15/2026
073900-F3-1	BEAUFORT CO SCHOOL DIS 3.500		02/02/2023	J P MORGAN CHASE SECURITIES INC		4,227,392	4,165,000	4,356,965	4,211,747	0	(1,816)	0	(1,816)	0	4,209,931	0	17,461	17,461	61,549	03/01/2029
091212-CP-3	BIRMINGHAM PUBLIC SCHO 4.000		07/27/2023	REDEEMED		3,470,000	3,470,000	3,785,978	3,481,801	0	(11,801)	0	(11,801)	0	3,470,000	0	0	0	102,558	05/01/2031
091212-CQ-1	BIRMINGHAM PUBLIC SCHO 4.000		07/27/2023	REDEEMED		2,645,000	2,645,000	2,876,226	2,653,643	0	(8,643)	0	(8,643)	0	2,645,000	0	0	0	78,174	05/01/2032
097437-QK-6	BOISE CITY ISD GO REF 5.000		08/01/2023	MATURED		250,000	250,000	320,570	254,206	0	(4,206)	0	(4,206)	0	250,000	0	0	0	12,500	08/01/2023
165573-P8-3	CHESTER CO GENERAL OBL 5.000		08/02/2023	MUNI CENTER		109,083	100,000	115,681	108,338	0	(1,024)	0	(1,024)	0	107,314	0	1,769	1,769	5,264	07/15/2035
194475-RH-4	COLLEGE STATION ISD GO 3.500		06/02/2023	MUNI CENTER		1,419,930	1,405,000	1,425,977	1,408,704	0	(883)	0	(883)	0	1,407,821	0	12,109	12,109	37,595	08/15/2027

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
194475-RH-4	COLLEGE STATION ISD GO 3.500		08/17/2023	WELLS FARGO SECURITIES		459,149	460,000	466,868	461,213	0	(457)	0	(457)	0	460,756	0	(1,607)	(1,607)	16,234	08/15/2027
194475-RJ-0	COLLEGE STATION ISD GO 3.750		07/24/2023	MUNI CENTER		1,264,595	1,250,000	1,282,750	1,255,830	0	(1,626)	0	(1,626)	0	1,254,204	0	10,391	10,391	39,141	08/15/2028
198036-8P-3	COLUMBIA SCHOOL DISTRI 4.500		03/01/2023	REDEEMED		4,675,000	4,675,000	4,911,275	4,679,743	0	(4,743)	0	(4,743)	0	4,675,000	0	0	0	105,188	03/01/2034
198037-8P-7	COLUMBIA SCHOOL DISTRI 3.500		02/24/2023	JEFFERIES & CO INC		1,506,645	1,500,000	1,601,715	1,535,689	0	(1,649)	0	(1,649)	0	1,534,040	0	(27,395)	(27,395)	25,667	03/01/2032
239019-S5-2	DAVIS CO SCH DIST GO S 3.250		02/07/2023	JEFFERIES & CO INC		4,320,315	4,275,000	4,364,561	4,304,563	0	(1,050)	0	(1,050)	0	4,303,513	0	16,802	16,802	25,858	06/01/2033
304243-Z5-0	FAIRFIELD GENERAL OBLI 3.000		02/24/2023	JEFFERIES & CO INC		1,479,302	1,490,000	1,522,929	1,496,683	0	(680)	0	(680)	0	1,496,003	0	(16,701)	(16,701)	27,565	07/15/2030
355694-2G-4	FREDERICK CO GENERAL O 3.500		05/01/2023	REDEEMED		655,000	655,000	698,865	656,632	0	(1,632)	0	(1,632)	0	655,000	0	0	0	11,463	05/01/2027
355694-2H-2	FREDERICK CO GENERAL O 3.500		05/01/2023	REDEEMED		800,000	800,000	847,096	801,753	0	(1,753)	0	(1,753)	0	800,000	0	0	0	14,000	05/01/2028
355694-2J-8	FREDERICK CO GENERAL O 3.500		05/01/2023	REDEEMED		1,025,000	1,025,000	1,078,034	1,026,973	0	(1,973)	0	(1,973)	0	1,025,000	0	0	0	17,938	05/01/2029
363651-NG-1	GALLATIN CO GENERAL OB 3.000		07/20/2023	MORGAN STANLEY		338,953	340,000	327,794	328,395	0	1,323	0	1,323	0	329,718	0	9,235	9,235	10,767	07/01/2027
363651-NG-1	GALLATIN CO GENERAL OB 3.000		06/20/2023	MUNI CENTER		385,480	385,000	371,179	371,859	0	1,272	0	1,272	0	373,131	0	12,348	12,348	11,225	07/01/2027
385064-RL-6	GRANBURY ISD GO S2014 4.500		08/01/2023	REDEEMED		6,675,000	6,675,000	6,913,965	6,692,318	0	(17,318)	0	(17,318)	0	6,675,000	0	0	0	300,375	08/01/2037
439881-KG-7	HOPKINS ISD #270 GO S2 3.250		04/04/2023	REDEEMED		4,000,000	4,000,000	4,029,760	4,000,157	0	(157)	0	(157)	0	4,000,000	0	0	0	87,750	02/01/2030
440673-J4-4	HORRY CO SCHOOL DISTRI 3.000		08/09/2023	MUNI CENTER		598,788	600,000	616,086	603,876	0	(1,067)	0	(1,067)	0	602,809	0	(4,021)	(4,021)	17,000	03/01/2027
447819-FB-4	HURST EULESS BEDFORD I 4.000		03/01/2023	BOK FINANCIAL SECURITIES INC		1,509,477	1,465,000	1,616,584	1,541,337	0	(2,610)	0	(2,610)	0	1,538,727	0	(29,249)	(29,249)	32,067	08/15/2034
447819-FB-4	HURST EULESS BEDFORD I 4.000		02/16/2023	MUNI CENTER		212,256	200,000	220,694	210,421	0	(290)	0	(290)	0	210,131	0	2,125	2,125	4,133	08/15/2034
463813-C2-9	IRVING ISD GO REF S201 4.000		02/03/2023	CITIGROUP GLOBAL MARKETS		1,818,163	1,750,000	1,923,688	1,810,199	0	(1,763)	0	(1,763)	0	1,808,435	0	9,727	9,727	33,250	02/15/2031
478740-TH-6	JOHNSON CO USD #512 GO 4.000		08/21/2023	KEYBANC CAPITAL MARK		2,388,443	2,375,000	2,660,831	2,491,261	0	(19,085)	0	(19,085)	0	2,472,175	0	(83,733)	(83,733)	84,708	10/01/2034
479340-QK-0	JOHNSTON CO GENERAL OB 5.000		09/26/2023	MORGAN STANLEY		3,093,090	3,080,000	3,583,426	3,128,932	0	(33,387)	0	(33,387)	0	3,095,545	0	(2,455)	(2,455)	177,956	02/01/2024
479340-QK-0	JOHNSTON CO GENERAL OB 5.000		01/11/2023	MUNI CENTER		205,662	200,000	232,690	203,177	0	(106)	0	(106)	0	203,072	0	2,590	2,590	4,500	02/01/2024
479340-SE-2	JOHNSTON CO GENERAL OB 3.500		09/26/2023	WELLS FARGO SECURITIES		1,362,816	1,365,000	1,331,189	1,355,447	0	6,365	0	6,365	0	1,361,813	0	1,004	1,004	55,207	02/01/2032
479340-UH-2	JOHNSTON CO GENERAL OB 3.000		02/07/2023	JEFFERIES & CO INC		1,753,360	1,750,000	1,749,370	1,749,645	0	22	0	22	0	1,749,667	0	3,693	3,693	27,271	02/01/2034
486063-QV-5	KATY ISD GO REF S2014A 4.000		02/03/2023	WELLS FARGO SECURITIES		2,165,993	2,115,000	2,277,792	2,153,310	0	(1,659)	0	(1,659)	0	2,151,651	0	14,342	14,342	40,185	02/15/2032
494656-M2-4	KING & SNOHOMISH CO SD 4.000		03/08/2023	JEFFERIES & CO INC		322,563	320,000	335,318	322,494	0	(333)	0	(333)	0	322,161	0	402	402	3,484	12/01/2032
494656-M3-2	KING & SNOHOMISH CO SD 4.000		03/08/2023	JEFFERIES & CO INC		6,920,907	6,870,000	7,157,510	6,916,910	0	(6,274)	0	(6,274)	0	6,910,636	0	10,271	10,271	74,807	12/01/2033
495026-RW-8	KING CO SD #400 MERCER 4.000		01/10/2023	WELLS FARGO SECURITIES		4,164,048	4,080,000	4,437,204	4,137,228	0	(1,121)	0	(1,121)	0	4,136,107	0	27,941	27,941	18,133	12/01/2029
529063-RT-8	LEXINGTON CO SCH DIST 3.500		02/07/2023	JEFFERIES & CO INC		10,203,959	10,060,000	10,418,237	10,144,444	0	(3,913)	0	(3,913)	0	10,140,531	0	63,428	63,428	182,896	02/01/2029
546585-RH-5	LOUISVILLE & JEFFERSON 3.000		08/02/2023	MUNI CENTER		402,120	400,000	400,000	400,000	0	0	0	0	0	400,000	0	2,120	2,120	8,100	12/01/2031
562158-DH-5	MANCHESTER ESSEX REG S 2.750		08/24/2023	MUNI CENTER		953,925	965,000	985,748	972,012	0	(980)	0	(980)	0	971,032	0	(17,107)	(17,107)	23,759	01/15/2029
562785-LX-1	MANHATTAN BEACH USD GO 4.000		08/03/2023	SEAPORT GROUP		638,682	610,000	662,039	640,577	0	(2,948)	0	(2,948)	0	637,629	0	1,053	1,053	22,570	09/01/2033
567527-TH-9	MARICOPA CO UHSD #214 5.000		07/27/2023	MORGAN STANLEY		1,100,790	1,000,000	1,187,320	1,115,743	0	(11,333)	0	(11,333)	0	1,104,410	0	(3,620)	(3,620)	53,750	07/01/2033
591852-B7-2	MET COUNCIL MPS-ST PAU 3.250		02/17/2023	RAYMOND JAMES & ASSOC		866,886	865,000	913,622	882,230	0	(712)	0	(712)	0	881,518	0	(14,632)	(14,632)	13,275	03/01/2032
604195-L5-4	MINNETONKA ISD #276 GO 5.000		01/25/2023	STERN BROTHERS		1,043,700	1,000,000	1,106,380	1,037,856	0	(1,202)	0	(1,202)	0	1,036,654	0	7,046	7,046	24,306	02/01/2035
604617-AW-0	MIRACOSTA CCD GO REF S 4.000		09/18/2023	MUNI CENTER		1,439,375	1,400,000	1,523,956	1,461,949	0	(8,869)	0	(8,869)	0	1,453,080	0	(13,705)	(13,705)	62,222	08/01/2035
613681-5X-9	MONTGOMERY CO GEN OBLI 5.000		03/03/2023	STONEX FINANCIAL		1,333,584	1,225,000	1,428,473	1,340,177	0	(3,688)	0	(3,688)	0	1,336,489	0	(2,905)	(2,905)	31,476	03/01/2034
644800-Y2-4	NEW HANOVER CO GENERAL 4.000		06/01/2023	REDEEMED		2,750,000	2,750,000	2,960,045	2,760,064	0	(10,064)	0	(10,064)	0	2,750,000	0	0	0	55,000	06/01/2028
644800-Y3-2	NEW HANOVER CO GENERAL 4.000		06/01/2023	REDEEMED		2,750,000	2,750,000	2,943,050	2,759,267	0	(9,267)	0	(9,267)	0	2,750,000	0	0	0	55,000	06/01/2029
644800-Y4-0	NEW HANOVER CO GENERAL 4.000		06/01/2023	REDEEMED		2,750,000	2,750,000	2,928,558	2,758,584	0	(8,584)	0	(8,584)	0	2,750,000	0	0	0	55,000	06/01/2030
659154-2X-5	NORTH EAST ISD GO REF 5.250		09/12/2023	MUNI CENTER		979,050	915,000	1,119,823	980,446	0	(10,473)	0	(10,473)	0	969,973	0	9,077	9,077	53,221	02/01/2027
66702R-GJ-5	NORTHSIDE ISD GO REF S 4.500		06/21/2023	REDEEMED		4,485,000	4,485,000	4,762,397	4,500,926	0	(15,926)	0	(15,926)	0	4,485,000	0	0	0	104,276	06/15/2033
680616-B4-0	OLENTANGY LOCAL SCHOOL 4.000		03/08/2023	JEFFERIES & CO INC		5,993,221	5,905,000	6,250,443	5,997,378	0	(7,075)	0	(7,075)	0	5,990,303	0	2,918	2,918	64,299	12/01/2033
720362-CY-6	PIERCE CO FIRE PROTECT 4.000		02/03/2023	DA DAVIDSON		602,823	580,000	637,078	599,023	0	(617)	0	(617)	0	598,406	0	4,417	4,417	4,189	12/01/2033
727199-VS-7	PLANO ISD GENERAL OBLI 4.000		02/15/2023	REDEEMED		2,330,000	2,330,000	2,473,202	2,331,959	0	(1,959)	0	(1,959)	0	2,330,000	0	0	0	46,600	02/15/2034
727730-JB-0	PLATTE CO SCH DIST PAR 3.375		01/05/2023	JEFFERIES & CO INC		12,380,563	12,095,000	12,034,888	12,057,198	0	173	0	173	0	12,057,371	0	323,192	323,192	141,738	03/01/2037
735371-NV-4	PORT OF SEATTLE GO LTD 4.000		02/06/2023	JEFFERIES & CO INC		4,670,150	4,600,000	4,974,946	4,665,162	0	(4,581)	0	(4,581)	0	4,660,581	0	9,569	9,569	33,733	06/01/2030
763261-Y9-9	RICHARDSON ISD GEN OBL 4.000		03/03/2023	WELLS FARGO SECURITIES		915,480	900,000	967,635	927,423	0	(1,508)	0	(1,508)	0	925,915	0	(10,435)	(10,435)	20,100	02/15/2034
783244-BK-1	RUTHERFORD CO GENERAL 3.500		04/01/2023	REDEEMED		2,150,000	2,150,000	2,224,111	2,154,032	0	(4,032)	0	(4,032)	0	2,150,000	0	0	0	37,625	04/01/2027

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
795168-KR-3	SALINE CO USD #305 SAL 4.250		09/01/2023	REDEEMED		185,000	185,000	199,271	186,179	0	(1,179)	0	(1,179)	0	185,000	0	0	0	7,863	09/01/2031
795168-KS-1	SALINE CO USD #305 SAL 4.375		09/01/2023	REDEEMED		345,000	345,000	373,017	347,321	0	(2,321)	0	(2,321)	0	345,000	0	0	0	15,094	09/01/2032
795168-LB-7	SALINE CO USD #305 SAL 4.250		09/01/2023	REDEEMED		1,515,000	1,515,000	1,631,867	1,524,655	0	(9,655)	0	(9,655)	0	1,515,000	0	0	0	64,388	09/01/2031
795168-LC-5	SALINE CO USD #305 SAL 4.375		09/01/2023	REDEEMED		2,955,000	2,955,000	3,194,976	2,974,880	0	(19,880)	0	(19,880)	0	2,955,000	0	0	0	129,281	09/01/2032
799017-QD-3	SAN MATEO UHSD GO REF 3.250		02/02/2023	MORGAN STANLEY		1,484,100	1,455,000	1,501,880	1,473,062	0	(401)	0	(401)	0	1,472,661	0	11,439	11,439	19,966	09/01/2032
812626-V5-5	SEATTLE GENERAL OBLIGA 4.000		09/19/2023	REDEEMED		970,000	970,000	1,072,616	974,837	0	(4,837)	0	(4,837)	0	970,000	0	0	0	31,040	12/01/2028
864813-A6-7	SUFFOLK GENERAL OBLIGA 4.500		09/21/2023	J P MORGAN CHASE SECURITIES INC		2,633,393	2,630,000	2,765,340	2,644,232	0	(11,450)	0	(11,450)	0	2,632,782	0	611	611	95,666	12/01/2028
864813-A7-5	SUFFOLK GENERAL OBLIGA 4.500		09/21/2023	J P MORGAN CHASE SECURITIES INC		2,753,548	2,750,000	2,867,700	2,762,417	0	(10,039)	0	(10,039)	0	2,752,378	0	1,169	1,169	100,031	12/01/2029
864813-A8-3	SUFFOLK GENERAL OBLIGA 4.500		09/21/2023	J P MORGAN CHASE SECURITIES INC		2,878,709	2,875,000	2,978,299	2,885,924	0	(8,881)	0	(8,881)	0	2,877,042	0	1,666	1,666	104,578	12/01/2030
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						162,780,463	161,250,000	170,201,551	162,773,159	0	(355,045)	0	(355,045)	0	162,418,113	0	362,350	362,350	3,806,053	XXX
Bonds - U.S. Special Revenues																				
084213-BJ-5	BERKELEY CO UTILITY RE 4.000		05/18/2023	MUNI CENTER		407,485	400,000	419,464	403,228	0	(648)	0	(648)	0	402,579	0	4,906	4,906	5,978	06/01/2032
147056-EJ-0	CARY COMBINED ENTERPRI 3.500		08/08/2023	MUNI CENTER		100,903	100,000	101,971	100,605	0	(123)	0	(123)	0	100,482	0	421	421	2,421	12/01/2035
196632-TE-3	COLORADO SPRINGS UTILI 5.000		11/29/2023	REDEEMED		565,000	565,000	601,448	568,756	0	(3,756)	0	(3,756)	0	565,000	0	0	0	29,349	11/15/2030
196632-TF-0	COLORADO SPRINGS UTILI 5.000		11/29/2023	REDEEMED		1,065,000	1,065,000	1,126,504	1,071,353	0	(6,353)	0	(6,353)	0	1,065,000	0	0	0	55,321	11/15/2031
196632-TG-8	COLORADO SPRINGS UTILI 5.000		11/29/2023	REDEEMED		1,065,000	1,065,000	1,119,358	1,070,627	0	(5,627)	0	(5,627)	0	1,065,000	0	0	0	55,321	11/15/2032
196632-TL-7	COLORADO SPRINGS UTILI 5.000		11/29/2023	REDEEMED		670,000	670,000	726,448	675,771	0	(5,771)	0	(5,771)	0	670,000	0	0	0	34,803	11/15/2028
196632-UB-7	COLORADO SPRINGS UTILI 5.000		11/29/2023	REDEEMED		1,170,000	1,170,000	1,268,573	1,180,077	0	(10,077)	0	(10,077)	0	1,170,000	0	0	0	60,775	11/15/2028
196632-UD-3	COLORADO SPRINGS UTILI 5.000		11/29/2023	REDEEMED		1,010,000	1,010,000	1,068,328	1,016,025	0	(6,025)	0	(6,025)	0	1,010,000	0	0	0	52,464	11/15/2031
196632-UE-1	COLORADO SPRINGS UTILI 5.000		11/29/2023	REDEEMED		1,000,000	1,000,000	1,051,040	1,005,283	0	(5,283)	0	(5,283)	0	1,000,000	0	0	0	51,944	11/15/2032
196632-UF-8	COLORADO SPRINGS UTILI 5.000		11/29/2023	REDEEMED		1,000,000	1,000,000	1,045,210	1,004,688	0	(4,688)	0	(4,688)	0	1,000,000	0	0	0	51,944	11/15/2033
298245-JY-8	EUGENE WATER REVENUE U 4.000		08/03/2023	MORGAN STANLEY		353,616	350,000	391,976	366,045	0	(2,541)	0	(2,541)	0	363,503	0	(9,888)	(9,888)	14,117	08/01/2034
353204-AS-9	FRANKLIN CO SALES TAX 5.000		02/06/2023	PIPER JAFFRAY		4,156,003	3,730,000	4,383,832	4,108,151	0	(6,515)	0	(6,515)	0	4,101,636	0	54,368	54,368	34,192	06/01/2035
495289-J6-8	KING CO SEWER REV REF 5.000		01/01/2023	REDEEMED		3,000,000	3,000,000	3,459,030	3,000,000	0	0	0	0	0	3,000,000	0	0	0	75,000	01/01/2033
534272-B9-9	LINCOLN ELECTRIC SYSTE 3.150		08/17/2023	MUNI CENTER		2,291,214	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	(8,786)	(8,786)	70,438	09/01/2025
56045R-QT-9	MAINE MUNI BOND BANK S 3.750		03/01/2023	MUNI CENTER		1,513,175	1,475,000	1,537,083	1,493,961	0	(538)	0	(538)	0	1,493,423	0	19,752	19,752	13,846	11/01/2030
56045R-QT-9	MAINE MUNI BOND BANK S 3.750		08/15/2023	WELLS FARGO SECURITIES		492,769	490,000	510,624	496,299	0	(1,345)	0	(1,345)	0	494,954	0	(2,185)	(2,185)	14,547	11/01/2030
575579-LL-9	MASSACHUSETTS BAY TRAN 5.250		08/21/2023	SIEBERT WILLIAMS SHANK & CO MUNI		4,847,753	4,130,000	5,502,977	4,846,329	0	(48,274)	0	(48,274)	0	4,798,055	0	49,697	49,697	247,542	07/01/2031
575579-LP-0	MASSACHUSETTS BAY TRAN 5.250		08/16/2023	MUNI CENTER		2,241,744	1,810,000	2,464,297	2,211,520	0	(18,478)	0	(18,478)	0	2,193,041	0	48,702	48,702	106,594	07/01/2034
575579-LP-0	MASSACHUSETTS BAY TRAN 5.250		08/21/2023	RBC CAPITAL MARKETS		3,854,126	3,190,000	4,343,153	3,897,650	0	(33,628)	0	(33,628)	0	3,864,022	0	(9,896)	(9,896)	191,201	07/01/2034
57585K-WD-6	MASSACHUSETTS H/E MAS 5.500		07/24/2023	RBC CAPITAL MARKETS		4,514,104	3,620,000	4,954,042	4,353,329	0	(38,201)	0	(38,201)	0	4,315,128	0	198,976	198,976	212,373	07/01/2032
57585K-3G-1	MASSACHUSETTS H/E MAS 5.250		07/25/2023	RBC CAPITAL MARKETS		4,534,797	3,650,000	4,973,235	4,408,796	0	(35,731)	0	(35,731)	0	4,373,065	0	161,732	161,732	205,465	07/01/2033
576049-V8-0	MASSACHUSETTS WATER RE 5.250		07/05/2023	RBC CAPITAL MARKETS		11,003,400	10,000,000	12,091,700	10,730,446	0	(76,210)	0	(76,210)	0	10,654,236	0	349,164	349,164	488,542	08/01/2027
576049-W5-5	MASSACHUSETTS WATER RE 5.250		08/09/2023	MUNI CENTER		1,210,240	1,000,000	1,267,270	1,154,621	0	(8,442)	0	(8,442)	0	1,146,180	0	64,060	64,060	53,958	08/01/2032
586158-NK-9	MEMPHIS ELEC SYS REV S 4.000		01/13/2023	CITIGROUP GLOBAL MARKETS		3,074,970	3,000,000	3,243,090	3,050,365	0	(1,160)	0	(1,160)	0	3,049,205	0	25,765	25,765	15,333	12/01/2029
58616P-AU-2	MEMPHIS GAS SYS REV S2 4.000		07/26/2023	FHN FINANCIAL		808,666	795,000	897,905	837,696	0	(5,986)	0	(5,986)	0	831,709	0	(23,043)	(23,043)	20,847	12/01/2035
603767-JD-7	MINNEAPOLIS MULTIFAMIL 3.900		12/01/2023	REDEEMED		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	7,026	12/01/2030
603767-JE-5	MINNEAPOLIS MULTIFAMIL 3.900		12/01/2023	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,513	12/01/2030
603767-JF-2	MINNEAPOLIS MULTIFAMIL 3.900		12/01/2023	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,513	12/01/2030
603767-JG-0	MINNEAPOLIS MULTIFAMIL 3.900		12/01/2023	REDEEMED		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	7,026	12/01/2030
603767-JH-8	MINNEAPOLIS MULTIFAMIL 3.900		12/01/2023	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,513	12/01/2030
64465P-YP-7	NEW HAMPSHIRE MUNI BON 5.000		08/15/2023	REDEEMED		1,745,000	1,745,000	1,960,839	1,760,580	0	(15,580)	0	(15,580)	0	1,745,000	0	0	0	87,250	08/15/2031
64465P-YQ-5	NEW HAMPSHIRE MUNI BON 5.000		08/15/2023	REDEEMED		1,740,000	1,740,000	1,945,825	1,754,892	0	(14,892)	0	(14,892)	0	1,740,000	0	0	0	87,000	08/15/2032
68607D-RF-4	OREGON DEPT TRANS HIGH 4.500		11/15/2023	REDEEMED		9,135,000	9,135,000	9,456,826	9,167,935	0	(32,935)	0	(32,935)	0	9,135,000	0	0	0	411,075	11/15/2033
751100-JS-8	RALEIGH COMB ENTERPRIS 3.750		06/15/2023	REDEEMED		5,000,000	5,000,000	5,229,400	5,004,227	0	(4,227)	0	(4,227)	0	5,000,000	0	0	0	147,917	03/01/2033

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
810489-NW-0	SCOTTSDALE PPTY CORP E 3.000		07/01/2023	REDEEMED		3,580,000	3,580,000	3,615,012	3,581,941	0	(1,941)	0	(1,941)	0	3,580,000	0	0	0	107,400	07/01/2027
88283L-JF-4	TEXAS TRANSN COMMN FIR 5.000		01/12/2023	J P MORGAN CHASE SECURITIES INC		10,303,800	10,000,000	11,193,400	10,172,759	0	(4,513)	0	(4,513)	0	10,168,246	0	135,554	135,554	141,667	04/01/2034
896575-FY-8	TRINITY RIVER AUTH RED 4.000		08/02/2023	MORGAN STANLEY		206,929	205,000	228,481	213,386	0	(1,547)	0	(1,547)	0	211,838	0	(4,909)	(4,909)	8,246	02/01/2034
899656-PX-4	TULSA MET UTILITY AUTH 3.500		08/09/2023	MUNI CENTER		100,263	100,000	103,023	100,520	0	(253)	0	(253)	0	100,267	0	(4)	(4)	3,014	04/01/2035
915137-3W-1	UNIV OF TEXAS FING SYS 5.375		08/15/2023	MATURED		5,000,000	5,000,000	5,980,150	5,056,376	0	(56,376)	0	(56,376)	0	5,000,000	0	0	0	268,750	08/15/2023
914402-2E-1	UNIV SYS OF MARYLAND F 4.000		03/07/2023	MUNI CENTER		151,667	150,000	158,196	151,159	0	(169)	0	(169)	0	150,990	0	677	677	2,633	04/01/2028
915115-4H-9	UNIVERSITY OF TEXAS PE 4.000		03/06/2023	MUNI CENTER		3,225,035	3,185,000	3,260,262	3,197,894	0	(1,698)	0	(1,698)	0	3,196,196	0	28,840	28,840	87,411	07/01/2032
92817S-N5-3	VIRGINIA PUBLIC SCH AU 3.500		08/01/2023	REDEEMED		5,230,000	5,230,000	5,292,708	5,234,089	0	(4,089)	0	(4,089)	0	5,230,000	0	0	0	183,050	08/01/2033
92817T-DY-9	VIRGINIA PUBLIC SCH AU 5.000		07/15/2023	REDEEMED		2,325,000	2,325,000	2,527,205	2,338,097	0	(13,097)	0	(13,097)	0	2,325,000	0	0	0	116,250	07/15/2028
92817T-DZ-6	VIRGINIA PUBLIC SCH AU 4.500		07/15/2023	REDEEMED		3,000,000	3,000,000	3,159,930	3,010,256	0	(10,256)	0	(10,256)	0	3,000,000	0	0	0	135,000	07/15/2029
92817T-EA-0	VIRGINIA PUBLIC SCH AU 4.500		07/15/2023	REDEEMED		3,000,000	3,000,000	3,142,230	3,009,142	0	(9,142)	0	(9,142)	0	3,000,000	0	0	0	135,000	07/15/2030
92818H-BN-0	VIRGINIA PUBLIC SCH AU 3.500		03/02/2023	JEFFERIES & CO INC		10,179,906	10,200,000	10,862,184	10,381,680	0	(11,733)	0	(11,733)	0	10,369,948	0	(190,042)	(190,042)	210,233	08/01/2030
92817L-NW-9	VIRGINIA RES AUTH CLEA 5.000		10/01/2023	REDEEMED		4,000,000	4,000,000	4,580,680	4,049,763	0	(49,763)	0	(49,763)	0	4,000,000	0	0	0	200,000	10/01/2025
31294M-GB-1	FHLMC GOLD P #E02894 3.500		12/15/2023	PAID ON PRINCIPAL		126,418	126,418	126,733	126,471	0	(53)	0	(53)	0	126,418	0	0	0	2,283	05/15/2026
3128M4-WX-7	FHLMC GOLD P #G03062 5.500		12/15/2023	PAID ON PRINCIPAL		696	696	689	692	0	4	0	4	0	696	0	0	0	21	06/15/2037
31335C-GR-9	FHLMC GOLD P #G62008 3.000		12/15/2023	PAID ON PRINCIPAL		517,921	517,921	526,175	527,439	0	(9,518)	0	(9,518)	0	517,921	0	0	0	8,304	05/15/2047
3132XC-R6-4	FHLMC GOLD P #G67709 3.500		12/15/2023	PAID ON PRINCIPAL		571,062	571,062	569,947	569,846	0	1,216	0	1,216	0	571,062	0	0	0	10,492	03/15/2048
3128MJ-TB-6	FHLMC GOLD P #08545 3.500		12/15/2023	PAID ON PRINCIPAL		139,181	139,181	137,072	136,934	0	2,247	0	2,247	0	139,181	0	0	0	2,699	09/15/2043
3133AX-L5-9	FHLMC PASS T #QD1248 4.000		12/25/2023	PAID ON PRINCIPAL		864,983	864,983	845,386	845,512	0	19,471	0	19,471	0	864,983	0	0	0	15,631	11/25/2051
3133KY-SD-2	FHLMC PASS T #RB5016 2.500		12/25/2023	PAID ON PRINCIPAL		255,322	255,322	257,118	259,636	0	(4,314)	0	(4,314)	0	255,322	0	0	0	3,928	09/25/2039
3132DM-BB-0	FHLMC PASS T #SD0034 3.000		12/25/2023	PAID ON PRINCIPAL		287,869	287,869	291,760	294,388	0	(6,520)	0	(6,520)	0	287,869	0	0	0	4,609	09/25/2047
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500		12/25/2023	PAID ON PRINCIPAL		155,653	155,653	153,318	154,284	0	1,369	0	1,369	0	155,653	0	0	0	2,045	12/25/2046
3132AD-5W-4	FHLMC PASS T #ZT1761 3.000		12/25/2023	PAID ON PRINCIPAL		583,041	583,041	591,787	593,699	0	(10,657)	0	(10,657)	0	583,041	0	0	0	9,374	02/25/2047
3137FC-HE-7	FHR 4736 CD CMO 3.000		12/15/2023	PAID ON PRINCIPAL		786,068	786,068	772,383	774,504	0	11,563	0	11,563	0	786,068	0	0	0	13,004	08/15/2046
31402Q-5P-2	FN (10/1 ARM #735354 4.372		12/25/2023	PAID ON PRINCIPAL		14,446	14,446	14,516	14,416	0	30	0	30	0	14,446	0	0	0	317	03/25/2035
31406U-DS-4	FN (10/1 ARM #820113 5.901		12/25/2023	PAID ON PRINCIPAL		29,476	29,476	29,085	29,375	0	102	0	102	0	29,476	0	0	0	772	11/25/2034
3138ER-6E-5	FNMA PASS TH #AL9868 2.500		12/25/2023	PAID ON PRINCIPAL		280,154	280,154	277,089	275,966	0	4,188	0	4,188	0	280,154	0	0	0	3,602	02/25/2047
3138WV-PH-8	FNMA PASS TH #AT7623 3.000		12/25/2023	PAID ON PRINCIPAL		356,078	356,078	350,069	347,967	0	8,111	0	8,111	0	356,078	0	0	0	6,245	06/25/2043
3140J8-DM-2	FNMA PASS TH #BM3707 2.500		12/25/2023	PAID ON PRINCIPAL		165,422	165,422	162,934	162,250	0	3,172	0	3,172	0	165,422	0	0	0	2,214	04/25/2047
3140J8-PK-3	FNMA PASS TH #BM4025 3.500		12/25/2023	PAID ON PRINCIPAL		850,125	850,125	844,147	843,688	0	6,437	0	6,437	0	850,125	0	0	0	15,707	04/25/2044
3140J8-PS-6	FNMA PASS TH #BM4032 3.500		12/25/2023	PAID ON PRINCIPAL		489,267	489,267	486,114	485,302	0	3,965	0	3,965	0	489,267	0	0	0	8,746	04/25/2047
3140J8-RN-5	FNMA PASS TH #BM4092 2.500		12/25/2023	PAID ON PRINCIPAL		138,354	138,354	140,300	140,802	0	(2,448)	0	(2,448)	0	138,354	0	0	0	1,982	08/25/2043
3140J9-EJ-6	FNMA PASS TH #BM4636 2.500		12/25/2023	PAID ON PRINCIPAL		166,541	166,541	164,875	164,375	0	2,165	0	2,165	0	166,541	0	0	0	2,132	11/25/2047
3140JA-CC-0	FNMA PASS TH #BM5466 2.500		12/25/2023	PAID ON PRINCIPAL		163,147	163,147	162,331	162,188	0	959	0	959	0	163,147	0	0	0	2,112	10/25/2043
31418C-E4-2	FNMA PASS TH #MA2854 2.500		12/25/2023	PAID ON PRINCIPAL		214,907	214,907	214,538	214,533	0	374	0	374	0	214,907	0	0	0	2,828	12/25/2046
31418C-UB-8	FNMA PASS TH #MA3277 4.000		12/25/2023	PAID ON PRINCIPAL		169,951	169,951	172,826	175,803	0	(5,852)	0	(5,852)	0	169,951	0	0	0	3,691	02/25/2048
31418D-FE-7	FNMA PASS TH #MA3764 2.500		12/25/2023	PAID ON PRINCIPAL		202,117	202,117	204,857	206,727	0	(4,610)	0	(4,610)	0	202,117	0	0	0	2,708	09/25/2034
31418D-HG-0	FNMA PASS TH #MA3830 2.500		12/25/2023	PAID ON PRINCIPAL		275,254	275,254	277,318	279,753	0	(4,499)	0	(4,499)	0	275,254	0	0	0	3,769	11/25/2039
31418D-KY-7	FNMA PASS TH #MA3910 2.000		12/25/2023	PAID ON PRINCIPAL		520,640	520,640	519,582	519,563	0	1,076	0	1,076	0	520,640	0	0	0	5,694	01/25/2035
3136B6-QM-8	FNR 19-57 LA CMO 2.500		12/25/2023	PAID ON PRINCIPAL		228,655	228,655	228,708	228,736	0	(81)	0	(81)	0	228,655	0	0	0	3,020	05/25/2046
3136B5-NL-5	FNR 2019-31 EG CMO 2.500		12/25/2023	PAID ON PRINCIPAL		891,385	891,385	888,529	888,453	0	2,931	0	2,931	0	891,385	0	0	0	11,083	10/25/2048
31392C-MS-0	FNW 2002-W1 2A CMO 4.664		12/25/2023	PAID ON PRINCIPAL		27,643	27,643	29,051	26,182	0	1,460	0	1,460	0	27,643	0	0	0	729	02/25/2042
3133TR-7A-7	FSPC T-31 A5 7.993		09/25/2023	PAID ON PRINCIPAL		73,671	73,671	73,669	69,837	0	3,833	0	3,833	0	73,671	0	0	0	1,429	05/25/2031
3133TR-7A-7	FSPC T-31 A5 7.993		12/25/2023	PAID ON PRINCIPAL		23,239	23,239	23,238	22,030	0	1,209	0	1,209	0	23,239	0	0	0	1,076	05/25/2031
0909999999. Subtotal - Bonds - U.S. Special Revenues						134,141,249	128,448,686	143,781,051	133,777,668	0	(530,279)	0	(530,279)	0	133,247,389	0	893,860	893,860	4,673,046	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
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-AK-6	APPLE INC 2.400		05/03/2023	MATURED		1,000,000	1,000,000	921,570	996,790	0	3,210	0	3,210	0	1,000,000	0	0	0	12,000	05/03/2023

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
05526D-BB-0	BAT CAPITAL CORP	3.557	C	08/16/2023	TENDERED 93.56		688,594	736,000	736,000	736,000	0	0	0	0	0	736,000	0	(47,406)	(47,406)	26,252	08/15/2027
12189L-AM-3	BURLINGTON NORTHERN SA	3.000		03/15/2023	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,000	03/15/2023
149130-2L-2	CATERPILLAR FINANCIAL	3.450		05/15/2023	MATURED		1,000,000	1,000,000	999,320	999,889	0	111	0	111	0	1,000,000	0	0	0	17,250	05/15/2023
172967-LZ-2	CITIGROUP INC	4.044		06/01/2023	REDEEMED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	40,440	06/01/2024
194160-EA-4	COLGATE-PALMOLIVE	1.950		02/01/2023	MATURED		2,000,000	2,000,000	1,937,770	1,999,376	0	624	0	624	0	2,000,000	0	0	0	19,500	02/01/2023
205887-BR-2	CONAGRA FOODS	3.200		01/25/2023	MATURED		591,000	591,000	554,918	590,670	0	330	0	330	0	591,000	0	0	0	9,456	01/25/2023
224044-CA-3	COX COMMUNICATIONS INC	2.950		06/30/2023	MATURED		1,000,000	1,000,000	995,600	999,754	0	246	0	246	0	1,000,000	0	0	0	14,750	06/30/2023
231021-AR-7	CUMMINS INC	3.650		10/01/2023	MATURED		1,000,000	1,000,000	1,007,060	1,000,427	0	(427)	0	(427)	0	1,000,000	0	0	0	36,500	10/01/2023
26442C-AQ-7	DUKE ENERGY CAROLINAS	2.500		03/15/2023	MATURED		1,000,000	1,000,000	999,610	999,950	0	50	0	50	0	1,000,000	0	0	0	12,500	03/15/2023
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
29364W-AS-7	ENTERGY LOUISIANA LLC	4.050		09/01/2023	MATURED		1,000,000	1,000,000	996,890	999,707	0	293	0	293	0	1,000,000	0	0	0	40,500	09/01/2023
26875P-AK-7	EOG RESOURCES INC	2.625		03/15/2023	MATURED		1,000,000	1,000,000	944,890	998,494	0	1,506	0	1,506	0	1,000,000	0	0	0	13,125	03/15/2023
26884T-AT-9	ERAC USA FINANCE LLC (	2.700		11/01/2023	MATURED		1,235,000	1,235,000	1,245,782	1,236,891	0	(1,891)	0	(1,891)	0	1,235,000	0	0	0	33,345	11/01/2023
337738-AQ-1	FISERV INC	3.800		10/01/2023	MATURED		2,000,000	2,000,000	1,999,080	1,999,764	0	236	0	236	0	2,000,000	0	0	0	76,000	10/01/2023
341081-FJ-1	FLORIDA POWER & LIGHT	2.750		06/01/2023	MATURED		1,000,000	1,000,000	996,190	999,792	0	208	0	208	0	1,000,000	0	0	0	13,750	06/01/2023
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
437076-AZ-5	HOME DEPOT INC	2.700		04/01/2023	MATURED		1,000,000	1,000,000	988,890	999,630	0	370	0	370	0	1,000,000	0	0	0	13,500	04/01/2023
49327M-2U-7	KEY BANK NA	3.375		03/07/2023	MATURED		1,000,000	1,000,000	999,820	999,927	0	73	0	73	0	1,000,000	0	0	0	16,875	03/07/2023
494368-BJ-1	KIMBERLY-CLARK	2.400		06/01/2023	MATURED		1,000,000	1,000,000	977,600	998,923	0	1,077	0	1,077	0	1,000,000	0	0	0	12,000	06/01/2023
505588-BJ-1	LACLEDE GAS CO	3.400		08/15/2023	MATURED		2,000,000	2,000,000	1,993,940	1,999,507	0	493	0	493	0	2,000,000	0	0	0	68,000	08/15/2023
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
502431-AJ-8	L3HARRIS TECH INC	3.850		06/15/2023	MATURED		2,000,000	2,000,000	2,091,180	2,009,154	0	(9,154)	0	(9,154)	0	2,000,000	0	0	0	38,500	06/15/2023
579780-AJ-6	MCCORMICK & COMPANY IN	3.500		09/01/2023	MATURED		1,000,000	1,000,000	989,550	999,149	0	851	0	851	0	1,000,000	0	0	0	35,000	09/01/2023
581557-BE-4	MCKESSON CORP	3.796		06/16/2023	TENDERED 98.75		987,460	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(12,540)	(12,540)	28,575	03/15/2024
58933Y-AF-2	MERCK & CO INC	2.800		05/18/2023	MATURED		1,000,000	1,000,000	985,350	998,693	0	1,307	0	1,307	0	1,000,000	0	0	0	14,000	05/18/2023
594918-AT-1	MICROSOFT CORP	2.375		05/01/2023	MATURED		2,000,000	2,000,000	1,935,340	1,997,222	0	2,778	0	2,778	0	2,000,000	0	0	0	23,750	05/01/2023
594918-AW-4	MICROSOFT CORP	3.625		12/15/2023	MATURED		1,000,000	1,000,000	1,054,140	1,004,673	0	(4,673)	0	(4,673)	0	1,000,000	0	0	0	36,250	12/15/2023
641062-AD-6	NESTLE HOLDINGS INC (1	3.350	C	09/24/2023	MATURED		2,000,000	2,000,000	1,999,640	1,999,874	0	127	0	127	0	2,000,000	0	0	0	67,000	09/24/2023
654106-AC-7	NIKE INC	2.250		05/01/2023	MATURED		1,000,000	1,000,000	926,140	997,068	0	2,932	0	2,932	0	1,000,000	0	0	0	11,250	05/01/2023
655844-BL-1	NORFOLK SOUTHERN CORP	2.903		02/15/2023	MATURED		2,668,000	2,668,000	2,637,078	2,666,882	0	1,118	0	1,118	0	2,668,000	0	0	0	38,726	02/15/2023
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	994,620	999,626	0	374	0	374	0	1,000,000	0	0	0	32,500	08/01/2023
717081-DH-3	PFIZER INC	3.000		06/15/2023	MATURED		1,000,000	1,000,000	996,810	999,816	0	184	0	184	0	1,000,000	0	0	0	15,000	06/15/2023
718172-AV-1	PHILIP MORRIS INTERNAT	2.625		03/06/2023	MATURED		1,000,000	1,000,000	981,990	999,584	0	416	0	416	0	1,000,000	0	0	0	13,125	03/06/2023
69349L-AM-0	PNC BANK NA	3.800		07/25/2023	MATURED		1,000,000	1,000,000	999,010	999,913	0	87	0	87	0	1,000,000	0	0	0	38,000	07/25/2023
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
744448-CH-2	PUBLIC SERVICE CO OF C	2.500		03/15/2023	MATURED		1,000,000	1,000,000	995,370	999,853	0	147	0	147	0	1,000,000	0	0	0	12,500	03/15/2023
74456Q-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
79466L-AE-4	SALESFORCE.COM INC	3.250		04/11/2023	MATURED		1,000,000	1,000,000	999,400	999,899	0	101	0	101	0	1,000,000	0	0	0	16,250	04/11/2023
842400-FY-4	SOUTHERN CALIFORNIA ED	3.500		10/01/2023	MATURED		1,000,000	1,000,000	998,240	999,808	0	192	0	192	0	1,000,000	0	0	0	35,000	10/01/2023
855244-AD-1	STARBUCKS CORP	3.850		10/01/2023	MATURED		1,000,000	1,000,000	999,640	999,925	0	75	0	75	0	1,000,000	0	0	0	38,500	10/01/2023
882508-AW-4	TEXAS INSTRUMENTS INC	2.250		05/01/2023	MATURED		1,000,000	1,000,000	981,920	999,162	0	838	0	838	0	1,000,000	0	0	0	11,250	05/01/2023
872540-AP-4	TJX COS INC	2.500		05/15/2023	MATURED		1,000,000	1,000,000	937,420	996,998	0	3,002	0	3,002	0	1,000,000	0	0	0	12,500	05/15/2023
86787E-AN-7	TRUIST BANK	2.750		05/01/2023	MATURED		1,851,000	1,851,000	1,798,413	1,847,215	0	3,785	0	3,785	0	1,851,000	0	0	0	25,451	05/01/2023
907818-DM-7	UNION PACIFIC CORP	2.950		01/15/2023	MATURED		1,000,000	1,000,000	964,130	999,809	0	191	0	191	0	1,000,000	0	0	0	14,750	01/15/2023
90783T-AA-8	UNION PACIFIC PASS THR	5.404		01/02/2023	REDEEMED		26,235	26,235	26,292	27,677	0	(1,442)	0	(1,442)	0	26,235	0	0	0	709	07/02/2025

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
91324P-CC-4	UNITEDHEALTH GROUP INC 2.875		03/15/2023	MATURED		2,000,000	2,000,000	1,965,540	1,998,208	0	1,792	0	1,792	0	2,000,000	0	0	0	28,750	03/15/2023
90331H-NV-1	US BANK NA CINCINNATI 3.400		07/24/2023	MATURED		6,000,000	6,000,000	5,994,000	5,999,172	0	828	0	828	0	6,000,000	0	0	0	204,000	07/24/2023
931142-DH-3	WALMART INC 2.550		04/11/2023	MATURED		1,000,000	1,000,000	938,430	997,787	0	2,213	0	2,213	0	1,000,000	0	0	0	12,750	04/11/2023
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
96332H-CF-4	WHIRLPOOL CORP 3.700		03/01/2023	MATURED		1,000,000	1,000,000	991,170	999,730	0	270	0	270	0	1,000,000	0	0	0	18,500	03/01/2023
13645R-AK-0	CANADIAN PACIFIC RAILW 4.450	A	03/15/2023	MATURED		1,000,000	1,000,000	1,003,830	999,987	0	13	0	13	0	1,000,000	0	0	0	22,250	03/15/2023
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
25156P-BA-0	DEUTSCHE TELEKOM INT F 3.600	D	03/13/2023	TENDERED 92.61		926,060	1,000,000	979,060	989,428	0	470	0	470	0	989,898	0	(63,838)	(63,838)	53,400	01/19/2027
25243Y-AU-3	DIAGEO CAPITAL PLC 2.625	D	04/29/2023	MATURED		2,000,000	2,000,000	1,971,920	1,998,654	0	1,346	0	1,346	0	2,000,000	0	0	0	26,250	04/29/2023
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
453140-AB-1	IMPERIAL BRANDS FINANC 3.500	D	02/11/2023	MATURED		1,000,000	1,000,000	981,960	999,668	0	332	0	332	0	1,000,000	0	0	0	17,500	02/11/2023
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
75625Q-AB-5	RECKITT BENCKISER TSY 3.625	D	09/21/2023	MATURED		1,000,000	1,000,000	987,450	998,885	0	1,115	0	1,115	0	1,000,000	0	0	0	36,250	09/21/2023
80281L-AH-8	SANTANDER UK GROUP HLD 3.373	D	01/05/2023	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,865	01/05/2024
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
961214-DZ-3	WESTPAC BANKING CORP 3.650	D	05/15/2023	MATURED		2,000,000	2,000,000	1,999,460	1,999,831	0	169	0	169	0	2,000,000	0	0	0	36,500	05/15/2023
07386Y-AE-4	BSARM 2007-5 3A1 CMO 4.322		06/25/2023	PAID ON PRINCIPAL		12,216	12,216	9,600	5,267	0	6,949	0	6,949	0	12,216	0	0	0	134	08/25/2047
07386Y-AE-4	BSARM 2007-5 3A1 CMO 4.322		12/25/2023	PAID ON PRINCIPAL		18,154	18,154	14,266	7,827	0	10,327	0	10,327	0	18,154	0	0	0	561	08/25/2047
07386Y-AE-4	BSARM 2007-5 3A1 CMO 4.322		06/25/2023	WRITTEN OFF		0	1,251	983	539	0	1	0	1	0	540	0	(540)	(540)	18	08/25/2047
07386Y-AE-4	BSARM 2007-5 3A1 CMO 4.322		12/25/2023	WRITTEN OFF		0	1,992	1,566	859	0	4	0	4	0	863	0	(863)	(863)	61	08/25/2047
12544W-AG-2	CWHL 2007-HY3 4A1 CMO 4.751		06/25/2023	PAID ON PRINCIPAL		13,381	13,381	11,394	4,564	0	8,817	0	8,817	0	13,381	0	0	0	142	06/25/2047
12544W-AG-2	CWHL 2007-HY3 4A1 CMO 4.751		12/25/2023	PAID ON PRINCIPAL		43,698	43,698	37,207	14,905	0	28,792	0	28,792	0	43,698	0	0	0	1,387	06/25/2047
12544W-AG-2	CWHL 2007-HY3 4A1 CMO 4.751		09/25/2023	RECOVERY OF PAR WRITE-OFF		0	(10,680)	(9,094)	(3,643)	0	77	0	77	0	(3,566)	0	3,566	3,566	0	06/25/2047
12544W-AG-2	CWHL 2007-HY3 4A1 CMO 4.751		10/25/2023	WRITTEN OFF		0	3	2	1	0	0	0	0	0	1	0	(1)	(1)	0	06/25/2047
29977J-AB-2	EVER 2013-1 A2 CMO 2.500		12/25/2023	PAID ON PRINCIPAL		91,382	91,382	82,358	84,597	0	6,785	0	6,785	0	91,382	0	0	0	1,214	03/25/2043
46651G-AC-3	JPMMT 2019-7 A3 CMO (1 3.500		12/25/2023	PAID ON PRINCIPAL		146,051	146,051	147,877	148,302	0	(2,251)	0	(2,251)	0	146,051	0	0	0	2,029	02/25/2050
46592X-AC-8	JPMMT 2021-13 A3 CMO (2.500		12/25/2023	PAID ON PRINCIPAL		660,757	660,757	663,958	664,068	0	(3,311)	0	(3,311)	0	660,757	0	0	0	8,521	04/25/2052
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO 5.495		06/25/2023	PAID ON PRINCIPAL		21,607	21,607	17,328	9,754	0	11,853	0	11,853	0	21,607	0	0	0	265	07/27/2037
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO 5.495		12/25/2023	PAID ON PRINCIPAL		28,850	28,850	23,137	13,024	0	15,827	0	15,827	0	28,850	0	0	0	1,193	07/27/2037
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO 5.495		08/25/2023	WRITTEN OFF		0	3,649	2,926	1,647	0	(1)	0	(1)	0	1,647	0	(1,647)	(1,647)	118	07/27/2037
81746L-AA-0	SEMT 2015-3 A1 CMO (14 3.500		12/25/2023	PAID ON PRINCIPAL		145,084	145,084	149,572	148,160	0	(3,076)	0	(3,076)	0	145,084	0	0	0	2,067	07/25/2045
81748B-AB-8	SEMT 2019-3 A2 CMO (14 3.500		12/25/2023	PAID ON PRINCIPAL		57,941	57,941	58,964	58,662	0	(721)	0	(721)	0	57,941	0	0	0	1,225	09/25/2049
12630D-AW-4	COMM 2014-CR14 ASB 3.743		10/10/2023	PAID ON PRINCIPAL		1,142,651	1,142,651	1,157,112	1,143,990	0	(1,339)	0	(1,339)	0	1,142,651	0	0	0	21,314	02/10/2047
61763M-AE-0	MSBAM 2014-C16 A4 3.600		10/15/2023	PAID ON PRINCIPAL		6,487,115	6,487,115	6,551,640	6,486,394	0	721	0	721	0	6,487,115	0	0	0	174,072	06/15/2047
94989A-AT-2	WFCM 2014-LC18 A4 3.147		10/15/2023	PAID ON PRINCIPAL		464,779	464,779	462,782	463,680	0	1,100	0	1,100	0	464,779	0	0	0	7,107	12/15/2047
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						95,438,111	95,568,212	94,921,233	95,468,915	0	92,466	0	92,466	0	95,561,381	0	(123,270)	(123,270)	2,145,475	XXX
2509999997. Total - Bonds - Part 4						457,797,665	458,454,638	482,374,968	465,293,533	0	(729,172)	0	(729,172)	0	464,564,361	0	(6,766,696)	(6,766,696)	11,627,056	XXX
2509999998. Total - Bonds - Part 5						10,661,772	10,661,772	10,597,631	10,597,631	0	64,141	0	64,141	0	10,661,772	0	0	0	165,779	XXX
2509999999. Total - Bonds						468,459,437	469,116,410	492,972,599	475,891,164	0	(665,031)	0	(665,031)	0	475,226,133	0	(6,766,696)	(6,766,696)	11,792,835	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						468,459,437	XXX	492,972,599	475,891,164	0	(665,031)	0	(665,031)	0	475,226,133	0	(6,766,696)	(6,766,696)	11,792,835	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																				
36179X-5H-5	GNMA II PASS THRU CERT POOL	#MA8948	07/14/2023	MUFG SECURITIES AMERICAS INC	12/20/2023	PAID ON PRINCIPAL	190,314	190,017	190,314	190,314	0	297	0	297	0	0	0	0	2,693	494
3622AC-JA-9	GNMA II PASS THRU CERT POOL	#786657	09/25/2023	J P MORGAN	12/20/2023	PAID ON PRINCIPAL	299,213	285,468	299,213	299,213	0	13,745	0	13,745	0	0	0	0	2,616	1,080
3622AC-J9-2	GNMA II PASS THRU CERT POOL	#786688	07/21/2023	MORGAN STANLEY	12/20/2023	PAID ON PRINCIPAL	271,865	267,830	271,865	271,865	0	4,036	0	4,036	0	0	0	0	2,849	906
3622AC-NB-2	GNMA II PASS THRU CERT POOL	#786786	07/07/2023	CITIGROUP GLOBAL MARKETS	12/20/2023	PAID ON PRINCIPAL	131,270	132,645	131,270	131,270	0	(1,374)	0	(1,374)	0	0	0	0	2,351	219
3622AC-N6-3	GNMA II PASS THRU CERT POOL	#786813	09/01/2023	J P MORGAN	12/20/2023	PAID ON PRINCIPAL	220,715	219,681	220,715	220,715	0	1,035	0	1,035	0	0	0	0	2,199	169
0109999999. Subtotal - Bonds - U.S. Governments							1,113,379	1,095,640	1,113,379	1,113,379	0	17,738	0	17,738	0	0	0	0	12,708	2,868
Bonds - U.S. Special Revenues																				
3133KP-QV-3	FHLMC PASS THRU CERT POOL	#RA7668	08/31/2023	GOLDMAN SACHS	12/25/2023	PAID ON PRINCIPAL	127,082	117,625	127,082	127,082	0	9,457	0	9,457	0	0	0	0	903	0
3133KR-B6-0	FHLMC PASS THRU CERT POOL	#RA9061	06/22/2023	BAS-MERRILL LYNCH	12/25/2023	PAID ON PRINCIPAL	139,644	139,851	139,644	139,644	0	(207)	0	(207)	0	0	0	0	2,533	533
3133KR-5P-5	FHLMC PASS THRU CERT POOL	#RA9854	10/20/2023	GOLDMAN SACHS	12/25/2023	PAID ON PRINCIPAL	161,813	157,338	161,813	161,813	0	4,475	0	4,475	0	0	0	0	1,212	620
3132D6-EG-1	FHLMC PASS THRU CERT POOL	#SB8235	08/02/2023	GOLDMAN SACHS	12/25/2023	PAID ON PRINCIPAL	985,883	986,922	985,883	985,883	0	(1,040)	0	(1,040)	0	0	0	0	10,705	452
3132DQ-GK-6	FHLMC PASS THRU CERT POOL	#SD2902	05/18/2023	WELLS FARGO SECURITIES	12/25/2023	PAID ON PRINCIPAL	1,564,529	1,568,196	1,564,529	1,564,529	0	(3,667)	0	(3,667)	0	0	0	0	24,249	5,020
3132DQ-UF-1	FHLMC PASS THRU CERT POOL	#SD3282	08/09/2023	MIZUHO INTERNATIONAL PLC	12/25/2023	PAID ON PRINCIPAL	259,564	256,522	259,564	259,564	0	3,042	0	3,042	0	0	0	0	2,254	361
3132DQ-XC-5	FHLMC PASS THRU CERT POOL	#SD3375	10/04/2023	SANTANDER INVESTMENTS	12/25/2023	PAID ON PRINCIPAL	26,688	25,520	26,688	26,688	0	1,168	0	1,168	0	0	0	0	189	20
3132E0-ES-7	FHLMC PASS THRU CERT POOL	#SD3745	10/20/2023	MORGAN STANLEY	12/25/2023	PAID ON PRINCIPAL	129,350	125,530	129,350	129,350	0	3,820	0	3,820	0	0	0	0	782	496
3140MM-ZZ-4	FNMA PASS THRU CERT POOL	#BV7959	03/29/2023	BNP PARIBAS	12/25/2023	PAID ON PRINCIPAL	725,638	722,520	725,638	725,638	0	3,118	0	3,118	0	0	0	0	16,959	3,023
3140MY-AG-7	FNMA PASS THRU CERT POOL	#BW6306	02/28/2023	NOMURA	12/25/2023	PAID ON PRINCIPAL	1,199,802	1,185,742	1,199,802	1,199,802	0	14,060	0	14,060	0	0	0	0	26,677	167
3140XK-EV-8	FNMA PASS THRU CERT POOL	#FS3747	02/16/2023	WELLS FARGO SECURITIES	12/25/2023	PAID ON PRINCIPAL	1,151,967	1,156,827	1,151,967	1,151,967	0	(4,860)	0	(4,860)	0	0	0	0	33,745	3,520
3140XL-CB-2	FNMA PASS THRU CERT POOL	#FS4565	05/05/2023	J P MORGAN	12/25/2023	PAID ON PRINCIPAL	547,534	547,619	547,534	547,534	0	(86)	0	(86)	0	0	0	0	8,061	608
3140XL-5D-6	FNMA PASS THRU CERT POOL	#FS5343	08/14/2023	CITIGROUP GLOBAL MARKETS	12/25/2023	PAID ON PRINCIPAL	314,342	314,342	314,342	314,342	0	0	0	0	0	0	0	0	3,798	786
3140XM-DX-1	FNMA PASS THRU CERT POOL	#FS5517	09/05/2023	CITIGROUP GLOBAL MARKETS	12/25/2023	PAID ON PRINCIPAL	577,445	578,167	577,445	577,445	0	(722)	0	(722)	0	0	0	0	4,713	577
31418E-L5-7	FNMA PASS THRU CERT POOL	#MA4847	09/21/2023	TD SECURITIES	12/25/2023	PAID ON PRINCIPAL	376,505	374,828	376,505	376,505	0	1,677	0	1,677	0	0	0	0	3,856	1,506
31418E-WJ-5	FNMA PASS THRU CERT POOL	#MA5148	08/15/2023	BAS-MERRILL LYNCH	12/25/2023	PAID ON PRINCIPAL	888,326	872,711	888,326	888,326	0	15,615	0	15,615	0	0	0	0	8,513	1,974
31418E-W4-8	FNMA PASS THRU CERT POOL	#MA5166	09/07/2023	MORGAN STANLEY	12/25/2023	PAID ON PRINCIPAL	372,284	371,732	372,284	372,284	0	553	0	553	0	0	0	0	3,922	620
0909999999. Subtotal - Bonds - U.S. Special Revenues							9,548,393	9,501,991	9,548,393	9,548,393	0	46,402	0	46,402	0	0	0	0	153,071	20,284
2509999998. Total - Bonds							10,661,772	10,597,631	10,661,772	10,661,772	0	64,141	0	64,141	0	0	0	0	165,779	23,152
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								10,597,631	10,661,772	10,661,772	0	64,141	0	64,141	0	0	0	0	165,779	23,152

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - BOFA A TREASURY		1.A	7,529,717	7,529,717	01/02/2024
000000-00-0	REPO- DAIWA A TREASURY		1.A	7,529,717	7,529,717	01/02/2024
000000-00-0	REPO - DEUTSCHE A TREASURY		1.A	7,529,717	7,529,717	01/02/2024
000000-00-0	REPO - MIZUHO A TREASURY		1.A	7,529,717	7,529,717	01/02/2024
000000-00-0	REPO - TD A TREASURY		1.A	3	3	01/02/2024
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				30,118,871	30,118,871	XXX
0109999999. Total - U.S. Government Bonds				30,118,871	30,118,871	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				30,118,871	30,118,871	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				30,118,871	30,118,871	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				30,118,871	30,118,871	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ 7,704,195 — Book/Adjusted Carrying Value $ 7,704,195
2. Average balance for the year — Fair Value $ 29,019,656 — Book/Adjusted Carrying Value $ 29,019,656
3. Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

3A	1A ...$	30,118,871	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
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1 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
9999999999 - Totals						XXX

NONE

General Interrogatories:

1. Total activity for the year — Fair Value $ ..... Book/Adjusted Carrying Value $ .....
2. Average balance for the year — Fair Value $ ..... Book/Adjusted Carrying Value $ .....

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Citibank, N.A. ..... New Castle,DE	.....	.....0.000	 0	 0	88	..XXX.
JP Morgan Chase Bank, N.A. ..... New York,NY	.....	.....0.000	 0	 0	..... (1,613,675)	..XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,613,587)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,613,587)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX	0	0	(1,613,587)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	151,216	4. April	151,216	7. July	(1,969,786)	10. October	(15,059)
2. February	151,216	5. May	(1,796,812)	8. August	(1,311,673)	11. November	(2,992,767)
3. March	147,689	6. June	428,180	9. September	(15,059)	12. December	(1,613,587)

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		40,801,873	0	60,531
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						40,801,873	0	60,531
8609999999 - Total Cash Equivalents						40,801,873	0	60,531

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	225,249	225,637
5. California CA	B	WORKERS COMP	0	0	135,995,921	133,629,698
6. Colorado CO			0	0	0	0
7. Connecticut CT	B	GENERAL PURPOSE-HOME STATE DEPOSIT	6,383,793	5,849,220	0	0
8. Delaware DE	B	WORKERS COMP	0	0	251,383	251,610
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	B	GENERAL PURPOSE	0	0	595,000	595,065
12. Hawaii HI			0	0	0	0
13. Idaho ID	B	WORKERS COMP	0	0	1,293,770	1,179,635
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD	B	GENERAL PURPOSE	0	0	6,180,251	4,496,940
22. Massachusetts MA	B	WORKERS COMP/GENERAL PURPOSE	0	0	200,000	200,120
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	B	WORKERS COMP/GENERAL PURPOSE	0	0	335,288	329,784
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	703,236	702,366
33. New York NY			0	0	0	0
34. North Carolina NC	B	GENERAL PURPOSE	0	0	338,443	331,494
35. North Dakota ND			0	0	0	0
36. Ohio OH			0	0	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR	B	SURETY/WORKERS COMP	0	0	7,785,649	7,795,661
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC	B	GENERAL PURPOSE	0	0	325,000	325,036
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	670,049	620,150
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	14,293,362	13,827,159
59. Subtotal	XXX	XXX	6,383,793	5,849,220	169,192,600	164,510,353
DETAILS OF WRITE-INS						
5801. OTHER	B	DEPARTMENT OF LABOR	0	0	3,906,175	3,484,455
5802. OTHER	B	USAIG-AVIATION	0	0	10,387,186	10,342,704
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	14,293,362	13,827,159