PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2024

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
22nd day of January, 2025

Michael S. 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)	3,549,036,122	0	3,549,036,122	3,304,034,762
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 ($ 61,965 , Schedule E - Part 1), cash equivalents ($ 34,937,865 , Schedule E - Part 2) and short-term investments ($ 0 , Schedule DA)	34,999,829	0	34,999,829	39,188,286
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	0
10.	Securities lending reinvested collateral assets (Schedule DL)	22,461,070	0	22,461,070	30,118,871
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,606,590,561	93,538	3,606,497,023	3,373,341,920
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	29,779,336	0	29,779,336	26,669,623
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	207,856,465	7,941,986	199,914,479	199,085,361
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 6,174,007 earned but unbilled premiums)	344,250,426	1,409,874	342,840,552	291,610,776
	15.3 Accrued retrospective premiums ($ 2,020,490) and contracts subject to redetermination ($ 0)	2,020,490	191,155	1,829,335	1,853,100
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	21,620,423	0	21,620,423	4,380,262
	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	46,588,148	0	46,588,148	40,039,999
19.	Guaranty funds receivable or on deposit	82,966	0	82,966	83,570
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	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	13,492,218	381,393	13,110,825	14,137,411
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,272,275,858	10,017,945	4,262,257,913	3,951,196,848
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,272,275,858	10,017,945	4,262,257,913	3,951,196,848
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Equities and deposits in pools and associations	8,061,252	0	8,061,252	8,820,231
2502.	Amounts receivable under high deductible policies	3,764,903	381,393	3,383,511	3,507,116
2503.	State surcharges receivable	1,628,624	0	1,628,624	1,719,705
2598.	Summary of remaining write-ins for Line 25 from overflow page	37,439	0	37,439	90,359
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,492,218	381,393	13,110,825	14,137,411

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	1,839,305,356	1,755,192,507
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	89,563,260	77,524,184
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	391,620,523	373,893,906
4.	Commissions payable, contingent commissions and other similar charges	44,743,294	36,906,497
5.	Other expenses (excluding taxes, licenses and fees)	31,089,476	27,644,519
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	17,033,048	17,294,680
7.1	Current federal and foreign income taxes (including $ 20,283,586 on realized capital gains (losses))	11,948,408	12,771,379
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 $ 133,135 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)	799,425,310	741,429,044
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,370,959	2,447,774
12.	Ceded reinsurance premiums payable (net of ceding commissions)	18,975,771	16,843,808
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	1,908,082	1,620,274
15.	Remittances and items not allocated	(110,972)	(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	22,291,466	5,055,623
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	22,461,070	30,118,871
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	5,602,811	5,613,128
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,298,227,861	3,104,350,871
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,298,227,861	3,104,350,871
29.	Aggregate write-ins for special surplus funds	1,691,593	1,905,497
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)	690,319,121	572,921,144
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)	964,030,051	846,845,978
38.	TOTALS (Page 2, Line 28, Col. 3)	4,262,257,913	3,951,196,848
	DETAILS OF WRITE-INS		
2501.	Investment real estate liability	6,995,465	7,264,944
2502.	Retroactive reinsurance reserve assumed	92,486	51,998
2503.	Retroactive reinsurance reserve ceded	(1,485,139)	(1,703,814)
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,602,811	5,613,128
2901.	Special surplus from retroactive reinsurance	1,691,593	1,905,497
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	1,691,593	1,905,497
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	1,642,662,982	1,472,003,754
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	931,728,304	913,485,822
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	149,723,826	145,286,700
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	456,981,338	419,044,537
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,538,433,467	1,477,817,059
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	104,229,514	(5,813,305)
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	120,174,855	102,028,028
10.	Net realized capital gains (losses) less capital gains tax of $ (1,479,142) (Exhibit of Capital Gains (Losses))	(5,401,160)	(5,433,676)
11.	Net investment gain (loss) (Lines 9 + 10)	114,773,695	96,594,352
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 320,193 amount charged off $ 2,837,296)	(2,517,103)	(2,156,873)
13.	Finance and service charges not included in premiums	4,180,894	4,140,405
14.	Aggregate write-ins for miscellaneous income	(767,339)	(180,851)
15.	Total other income (Lines 12 through 14)	896,452	1,802,681
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	219,899,662	92,583,728
17.	Dividends to policyholders	1,492,863	1,718,439
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)	218,406,799	90,865,289
19.	Federal and foreign income taxes incurred	46,602,916	33,214,178
20.	Net income (Line 18 minus Line 19)(to Line 22)	171,803,883	57,651,111
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	846,845,978	872,462,281
22.	Net income (from Line 20)	171,803,883	57,651,111
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ 6,492	24,420	61,664
25.	Change in net unrealized foreign exchange capital gain (loss)	(85,420)	(14,172)
26.	Change in net deferred income tax	4,576,447	5,753,640
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	864,744	(1,868,546)
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	(60,000,000)	(87,200,000)
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)	117,184,074	(25,616,304)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	964,030,051	846,845,978
	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 through 0503 plus 0598)(Line 5 above)	0	0
1401.	Fines and penalties of regulatory authorities	(13,076)	(15,940)
1402.	Profit and loss, miscellaneous	(341,703)	(335,557)
1403.	Retroactive reinsurance gain/loss	(412,559)	170,646
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(767,339)	(180,851)
3701.			
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 through 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	1,649,492,606	1,511,921,349
2.	Net investment income	116,667,187	103,863,782
3.	Miscellaneous income	896,452	1,802,681
4.	Total (Lines 1 through 3)	1,767,056,245	1,617,587,812
5.	Benefit and loss related payments	852,816,540	822,861,927
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	578,002,452	538,270,825
8.	Dividends paid to policyholders	1,569,678	1,511,361
9.	Federal and foreign income taxes paid (recovered) net of $ (1,407,946) tax on capital gains (losses)	45,946,746	20,084,142
10.	Total (Lines 5 through 9)	1,478,335,415	1,382,728,256
11.	Net cash from operations (Line 4 minus Line 10)	288,720,830	234,859,557
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	392,415,723	468,459,437
	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	7,657,801	104,646
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	400,073,524	468,564,083
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	643,823,887	606,853,527
	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	0	7,704,195
	13.7 Total investments acquired (Lines 13.1 to 13.6)	643,823,887	614,557,722
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)	(243,750,363)	(145,993,640)
	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	60,000,000	87,200,000
	16.6 Other cash provided (applied)	10,841,077	1,434,033
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(49,158,923)	(85,765,967)
	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)	(4,188,457)	3,099,950
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	39,188,286	36,088,336
	19.2 End of period (Line 18 plus Line 19.1)	34,999,829	39,188,286

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

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	49,867,229	21,747,570	24,702,315	46,912,483
2.1 Allied lines	63,496,539	29,479,757	30,496,028	62,480,268
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	12,080,538	5,246,895	5,853,192	11,474,241
4. Homeowners multiple peril	347,101,656	174,685,304	188,250,885	333,536,075
5.1 Commercial multiple peril (non-liability portion)	136,901,382	60,102,224	67,446,925	129,556,681
5.2 Commercial multiple peril (liability portion)	99,553,163	37,440,533	41,867,970	95,125,726
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	19,479,204	9,523,086	8,811,810	20,190,479
9.1 Inland marine	39,841,460	17,656,241	18,548,907	38,948,794
9.2 Pet insurance plans	0	0	0	0
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	(154)	0	0	(154)
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	8,868,004	4,524,141	4,745,021	8,647,124
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	154,806,751	57,327,711	57,262,471	154,871,990
17.1 Other liability - occurrence	154,623,981	59,501,348	65,902,507	148,222,821
17.2 Other liability - claims-made	45,538,815	25,861,428	27,572,649	43,827,595
17.3 Excess workers' compensation	876,024	325,265	315,387	885,902
18.1 Products liability - occurrence	7,978,881	2,799,649	3,167,516	7,611,014
18.2 Products liability - claims-made	1,638,383	663,939	759,744	1,542,578
19.1 Private passenger auto no-fault (personal injury protection)	14,236,630	6,112,289	6,020,839	14,328,080
19.2 Other private passenger auto liability	186,000,514	77,261,524	80,542,776	182,719,262
19.3 Commercial auto no-fault (personal injury protection)	1,587,933	313,532	215,923	1,685,542
19.4 Other commercial auto liability	131,725,704	52,791,064	59,988,981	124,527,788
21.1 Private passenger auto physical damage	148,674,155	60,650,288	64,509,507	144,814,936
21.2 Commercial auto physical damage	34,316,971	13,970,901	15,191,348	33,096,524
22. Aircraft (all perils)	2,828,557	2,163,239	2,322,489	2,669,307
23. Fidelity	2,534,825	1,744,194	1,753,688	2,525,331
24. Surety	107,513	20,140	47,539	80,114
26. Burglary and theft	270,308	162,361	160,109	272,560
27. Boiler and machinery	18,349,133	7,104,825	7,659,736	17,794,221
28. Credit	4,408,797	2,339,590	5,207,898	1,540,489
29. International	(21)	0	0	(21)
30. Warranty	0	0	0	0
31. Reinsurance - nonproportional assumed property	11,585,038	1,776,551	1,474,143	11,887,445
32. Reinsurance - nonproportional assumed liability	696,198	707,682	577,559	826,320
33. Reinsurance - nonproportional assumed financial lines	61,129	34,828	34,491	61,466
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	1,700,035,241	734,038,096	791,410,356	1,642,662,982
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 through 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	24,582,912	119,403	0	0	24,702,315
2.1 Allied lines	30,336,162	159,866	0	0	30,496,028
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	5,942,916	(89,724)	0	0	5,853,192
4. Homeowners multiple peril	188,250,885	0	0	0	188,250,885
5.1 Commercial multiple peril (non-liability portion)	67,689,360	(8,705)	(233,730)	0	67,446,925
5.2 Commercial multiple peril (liability portion)	43,540,788	80	(1,672,897)	0	41,867,970
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	8,972,159	51,531	(211,880)	0	8,811,810
9.1 Inland marine	16,386,199	2,233,648	(70,940)	0	18,548,907
9.2 Pet insurance plans	0	0	0	0	0
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	4,709,297	35,724	0	0	4,745,021
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	61,617,707	91,245	(2,987,468)	(1,459,014)	57,262,471
17.1 Other liability - occurrence	70,105,339	(3,274,503)	(894,535)	(33,794)	65,902,507
17.2 Other liability - claims-made	16,237,692	11,335,455	(499)	0	27,572,649
17.3 Excess workers' compensation	315,387	0	0	0	315,387
18.1 Products liability - occurrence	3,274,351	7,546	(102,055)	(12,325)	3,167,516
18.2 Products liability - claims-made	759,984	(236)	(3)	0	759,744
19.1 Private passenger auto no-fault (personal injury protection)	6,020,839	0	0	0	6,020,839
19.2 Other private passenger auto liability	80,542,776	0	0	0	80,542,776
19.3 Commercial auto no-fault (personal injury protection)	210,354	5,569	0	0	215,923
19.4 Other commercial auto liability	60,224,478	100,317	0	(335,814)	59,988,981
21.1 Private passenger auto physical damage	64,509,507	0	0	0	64,509,507
21.2 Commercial auto physical damage	15,167,783	23,565	0	0	15,191,348
22. Aircraft (all perils)	2,322,489	0	0	0	2,322,489
23. Fidelity	1,006,688	747,000	0	0	1,753,688
24. Surety	(15,129)	62,668	0	0	47,539
26. Burglary and theft	114,732	45,377	0	0	160,109
27. Boiler and machinery	7,469,551	190,185	0	0	7,659,736
28. Credit	5,207,898	0	0	0	5,207,898
29. International	0	0	0	0	0
30. Warranty	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	1,476,996	(2,853)	0	0	1,474,143
32. Reinsurance - nonproportional assumed liability	504,392	73,167	0	0	577,559
33. Reinsurance - nonproportional assumed financial lines	34,491	0	0	0	34,491
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	787,518,983	11,906,327	(6,174,007)	(1,840,947)	791,410,356
36. Accrued retrospective premiums based on experience					1,840,947
37. Earned but unbilled premiums					6,174,007
38. Balance (Sum of Line 35 through 37)					799,425,310
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 through 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	49,867,229	0	0	0	49,867,229
2.1 Allied lines	0	63,496,539	0	0	0	63,496,539
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	12,080,538	0	0	0	12,080,538
4. Homeowners multiple peril	0	347,101,656	0	0	0	347,101,656
5.1 Commercial multiple peril (non-liability portion)	0	136,901,382	0	0	0	136,901,382
5.2 Commercial multiple peril (liability portion)	0	99,553,163	0	0	0	99,553,163
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	19,479,204	0	0	0	19,479,204
9.1 Inland marine	0	39,841,460	0	0	0	39,841,460
9.2 Pet insurance plans	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	(154)	0	0	0	(154)
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	0	8,868,004	0	0	0	8,868,004
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	(122,390)	154,806,751	1,008	(121,382)	0	154,806,751
17.1 Other liability - occurrence	0	154,623,981	0	0	0	154,623,981
17.2 Other liability - claims-made	0	45,538,815	0	0	0	45,538,815
17.3 Excess workers' compensation	0	876,024	0	0	0	876,024
18.1 Products liability - occurrence	0	7,978,881	0	0	0	7,978,881
18.2 Products liability - claims-made	0	1,638,383	0	0	0	1,638,383
19.1 Private passenger auto no-fault (personal injury protection)	0	14,236,630	0	0	0	14,236,630
19.2 Other private passenger auto liability	0	186,000,514	0	0	0	186,000,514
19.3 Commercial auto no-fault (personal injury protection)	0	1,587,933	0	0	0	1,587,933
19.4 Other commercial auto liability	(7)	131,725,704	0	(7)	0	131,725,704
21.1 Private passenger auto physical damage	0	148,674,155	0	0	0	148,674,155
21.2 Commercial auto physical damage	1	34,316,971	0	1	0	34,316,971
22. Aircraft (all perils)	0	2,828,557	0	0	0	2,828,557
23. Fidelity	1,559	2,534,825	0	1,559	0	2,534,825
24. Surety	247,928	107,513	0	247,928	0	107,513
26. Burglary and theft	0	270,308	0	0	0	270,308
27. Boiler and machinery	0	18,349,133	0	0	0	18,349,133
28. Credit	0	4,408,797	0	0	0	4,408,797
29. International	0	(21)	0	0	0	(21)
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	11,585,038	0	0	0	11,585,038
32. Reinsurance - nonproportional assumed liability	XXX	696,198	69	69	0	696,198
33. Reinsurance - nonproportional assumed financial lines	XXX	61,129	0	0	0	61,129
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	127,091	1,700,035,241	1,077	128,169	0	1,700,035,241
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(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	(124)	18,564,290	(124)	18,564,290	16,170,362	14,824,602	19,910,050	42.4
2.1 Allied lines	0	16,731,150	0	16,731,150	20,460,203	14,167,871	23,023,482	36.8
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	5,566,990	0	5,566,990	4,637,807	4,168,795	6,036,003	52.6
4. Homeowners multiple peril	0	211,864,615	0	211,864,615	94,688,027	101,268,383	205,284,259	61.5
5.1 Commercial multiple peril (non-liability portion)	(4,971)	62,526,444	(4,971)	62,526,444	48,555,439	46,640,709	64,441,175	49.7
5.2 Commercial multiple peril (liability portion)	9,769,926	31,127,220	9,769,926	31,127,220	148,986,419	132,283,692	47,829,947	50.3
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	7,110,702	0	7,110,702	14,987,283	11,349,509	10,748,476	53.2
9.1 Inland marine	0	18,730,205	0	18,730,205	9,569,470	9,330,235	18,969,440	48.7
9.2 Pet insurance plans	0	0	0	0	0	0	0	0.0
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0	10,584	0	10,584	30,484	41,061	7	(4.8)
11.2 Medical professional liability - claims-made	0	30,883	0	30,883	399,878	430,419	341	0.0
12. Earthquake	0	(296)	0	(296)	10,962	(68,454)	79,120	0.9
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	12,945,076	81,641,536	16,290,653	78,295,959	609,604,489	623,902,157	63,998,291	41.3
17.1 Other liability - occurrence	27,653,849	78,776,044	27,921,662	78,508,231	342,559,426	305,216,831	115,850,827	78.2
17.2 Other liability - claims-made	0	17,668,066	0	17,668,066	78,863,135	71,074,372	25,456,830	58.1
17.3 Excess workers' compensation	2,995,777	806,308	2,995,777	806,308	26,194,503	26,435,825	564,986	63.8
18.1 Products liability - occurrence	17,765,850	4,384,505	17,784,140	4,366,215	32,025,979	32,593,927	3,798,267	49.9
18.2 Products liability - claims-made	0	66,435	0	66,435	1,624,828	1,571,582	119,681	7.8
19.1 Private passenger auto no-fault (personal injury protection)	1,531,991	8,714,520	1,531,991	8,714,520	12,476,965	11,650,854	9,540,631	66.6
19.2 Other private passenger auto liability	0	106,319,632	0	106,319,632	149,952,587	140,938,304	115,333,914	63.1
19.3 Commercial auto no-fault (personal injury protection)	845,049	360,605	845,158	360,496	4,810,987	4,605,230	566,253	33.6
19.4 Other commercial auto liability	281,018	62,495,165	286,251	62,489,933	185,872,995	166,316,297	82,046,632	65.9
21.1 Private passenger auto physical damage	0	88,267,931	0	88,267,931	4,965,987	7,330,029	85,903,889	59.3
21.2 Commercial auto physical damage	(505)	19,606,198	(481)	19,606,174	6,118,254	4,197,933	21,526,495	65.0
22. Aircraft (all perils)	7,738	408,931	155,701	260,968	1,310,164	694,818	876,314	32.8
23. Fidelity	(6,299)	598,321	(6,299)	598,321	2,882,414	2,286,467	1,194,268	47.3
24. Surety	(1,220)	3,614	(1,220)	3,614	441,929	869,710	(424,167)	(529.5)
26. Burglary and theft	0	286,053	0	286,053	170,827	212,464	244,416	89.7
27. Boiler and machinery	0	4,546,076	0	4,546,076	4,415,522	4,286,843	4,674,756	26.3
28. Credit	0	293,754	0	293,754	641,201	167,740	767,215	49.8
29. International	0	411	0	411	16,494	16,954	(49)	232.9
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX	1,660,325	0	1,660,325	5,438,448	3,840,779	3,257,994	27.4
32. Reinsurance - nonproportional assumed liability	XXX	4,206,128	1,973,630	2,232,498	10,243,652	12,349,995	126,154	15.3
33. Reinsurance - nonproportional assumed financial lines	XXX	331	0	331	46,818	45,410	1,739	2.8
34. Aggregate write-ins for other lines of business	0	414	0	414	131,418	151,164	(19,333)	0.0
35. TOTALS	73,783,157	853,374,092	79,541,794	847,615,455	1,839,305,356	1,755,192,507	931,728,304	56.7
DETAILS OF WRITE-INS								
3401. Tribal workers' compensation	0	414	0	414	131,418	151,164	(19,333)	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 through 3403 plus 3498)(Line 34 above)	0	414	0	414	131,418	151,164	(19,333)	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	12,987,455	23,448	12,964,007	2	3,206,355	2	16,170,362	1,294,801
2.1	Allied lines	0	14,695,645	0	14,695,645	0	5,764,558	0	20,460,203	2,063,892
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	1,650,886	0	1,650,886	0	2,986,921	0	4,637,807	1,100,263
4.	Homeowners multiple peril	0	34,863,774	0	34,863,774	0	59,824,253	0	94,688,027	13,003,727
5.1	Commercial multiple peril (non-liability portion)	0	39,729,129	0	39,729,129	2,752	8,826,311	2,752	48,555,439	6,541,187
5.2	Commercial multiple peril (liability portion)	1,597,464	54,430,228	1,597,464	54,430,228	4,603,547	94,556,191	4,603,547	148,986,419	61,143,025
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	6,976,244	6,441	6,969,802	488,392	8,017,481	488,392	14,987,283	2,843,201
9.1	Inland marine	0	7,194,364	0	7,194,364	0	2,375,106	0	9,569,470	831,957
9.2	Pet insurance plans	0	0	0	0	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	254	0	254	0	30,230	0	30,484	124,477
11.2	Medical professional liability - claims-made	0	824,134	0	824,134	0	(424,257)	0	399,878	53,758
12.	Earthquake	0	0	0	0	0	10,962	0	10,962	5,664
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	298,593	0	298,593	(a) 0	0
16.	Workers' compensation	117,845,676	337,404,200	167,646,981	287,602,894	118,429,700	336,283,326	132,711,431	609,604,489	101,017,605
17.1	Other liability - occurrence	20,548,915	87,508,838	22,273,961	85,783,792	53,388,731	256,775,634	53,388,731	342,559,426	88,737,719
17.2	Other liability - claims-made	64,001	20,701,353	64,001	20,701,353	208,980	58,161,782	208,980	78,863,135	10,617,605
17.3	Excess workers' compensation	76,717,725	7,620,978	76,717,725	7,620,978	78,969,835	18,573,525	78,969,835	26,194,503	2,964,553
18.1	Products liability - occurrence	13,572,595	6,077,593	14,329,085	5,321,103	3,976,778	26,704,875	3,976,778	32,025,979	35,330,170
18.2	Products liability - claims-made	0	316,442	0	316,442	9,265	1,308,385	9,265	1,624,828	1,437,303
19.1	Private passenger auto no-fault (personal injury protection)	31,220,827	6,821,631	31,220,827	6,821,631	(2,478)	5,655,334	(2,478)	12,476,965	6,585,147
19.2	Other private passenger auto liability	0	60,405,854	0	60,405,854	0	89,546,733	0	149,952,587	24,991,109
19.3	Commercial auto no-fault (personal injury protection)	20,124,182	692,323	20,124,182	692,323	36,958	4,118,664	36,958	4,810,987	841,133
19.4	Other commercial auto liability	2,314,360	72,493,967	2,366,074	72,442,252	967,446	113,430,743	967,446	185,872,995	22,028,797
21.1	Private passenger auto physical damage	0	4,535,343	0	4,535,343	0	430,644	0	4,965,987	2,611,187
21.2	Commercial auto physical damage	(2)	1,820,445	(2)	1,820,445	184	4,297,809	184	6,118,254	3,490,379
22.	Aircraft (all perils)	47,764	1,711,557	1,388,003	371,318	1,038	938,847	1,038	1,310,164	154,672
23.	Fidelity	0	59,551	0	59,551	15,939	2,822,863	15,939	2,882,414	218,417
24.	Surety	58,087	322,224	58,087	322,224	82,595	119,705	82,595	441,929	116,366
26.	Burglary and theft	0	30	0	30	0	170,797	0	170,827	55,646
27.	Boiler and machinery	0	2,418,355	0	2,418,355	0	1,997,168	0	4,415,522	491,856
28.	Credit	0	283,545	0	283,545	0	357,655	0	641,201	26,341
29.	International	0	0	0	0	0	16,494	0	16,494	13,285
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	2,162,536	0	2,162,536	XXX	3,275,912	0	5,438,448	308,906
32.	Reinsurance - nonproportional assumed liability	XXX	18,597,498	12,889,664	5,707,834	XXX	4,535,818	0	10,243,652	528,755
33.	Reinsurance - nonproportional assumed financial lines	XXX	8,169	0	8,169	XXX	38,649	0	46,818	18,032
34.	Aggregate write-ins for other lines of business	0	467	0	467	0	130,951	0	131,418	29,589
35.	TOTALS	284,111,593	805,315,011	350,705,941	738,720,663	261,478,258	1,114,866,423	275,759,989	1,839,305,356	391,620,523
	DETAILS OF WRITE-INS									
3401.	Tribal workers' compensation	0	467	0	467	0	130,951	0	131,418	29,589
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 through 3403 plus 3498)(Line 34 above)	0	467	0	467	0	130,951	0	131,418	29,589

(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	21,793,128	0	0	21,793,128
	1.2 Reinsurance assumed	68,192,163	0	0	68,192,163
	1.3 Reinsurance ceded	22,310,112	0	0	22,310,112
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	67,675,179	0	0	67,675,179
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	47,249	0	47,249
	2.2 Reinsurance assumed, excluding contingent	0	236,276,778	0	236,276,778
	2.3 Reinsurance ceded, excluding contingent	0	47,403	0	47,403
	2.4 Contingent - direct	0	1,985	0	1,985
	2.5 Contingent - reinsurance assumed	0	13,359,164	0	13,359,164
	2.6 Contingent - reinsurance ceded	0	1,985	0	1,985
	2.7 Policy and membership fees	0	0	0	0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	249,635,788	0	249,635,788
3.	Allowances to managers and agents	58	44,222	0	44,280
4.	Advertising	8,000	3,286,816	0	3,294,816
5.	Boards, bureaus and associations	567,903	3,442,344	1,386	4,011,633
6.	Surveys and underwriting reports	423	4,318,102	0	4,318,525
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	54,655,468	89,532,334	1,188,008	145,375,810
	8.2 Payroll taxes	4,165,151	5,739,414	43,027	9,947,592
9.	Employee relations and welfare	7,598,310	11,016,768	67,770	18,682,848
10.	Insurance	5,092,311	985,650	943	6,078,904
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	1,824,587	2,493,079	11,142	4,328,808
13.	Rent and rent items	2,151,417	3,250,442	31,456	5,433,315
14.	Equipment	129,940	2,038,072	2,566	2,170,578
15.	Cost or depreciation of EDP equipment and software	672,387	19,515,540	14,012	20,201,939
16.	Printing and stationery	48,127	243,665	1,225	293,017
17.	Postage, telephone and telegraph, exchange and express	360,767	6,475,504	5,895	6,842,166
18.	Legal and auditing	1,679,534	780,942	46,859	2,507,335
19.	Totals (Lines 3 to 18)	78,954,383	153,162,894	1,414,289	233,531,566
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 159,666	0	38,679,310	0	38,679,310
	20.2 Insurance department licenses and fees	0	2,292,417	0	2,292,417
	20.3 Gross guaranty association assessments	0	363,627	0	363,627
	20.4 All other (excluding federal and foreign income and real estate)	0	879,779	0	879,779
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	42,215,132	0	42,215,132
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	3,094,263	11,967,524	156,543	15,218,330
25.	Total expenses incurred	149,723,826	456,981,338	1,570,832	(a) 608,275,995
26.	Less unpaid expenses - current year	391,620,523	92,385,133	480,685	484,486,340
27.	Add unpaid expenses - prior year	373,893,906	81,409,642	436,054	455,739,603
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)	131,997,209	446,005,847	1,526,201	579,529,258
	DETAILS OF WRITE-INS				
2401.	Miscellaneous expenses	4,102,541	21,309,291	156,543	25,568,375
2402.	Service reimbursements	(498,209)	(4,102,793)	0	(4,601,002)
2403.	Cost of computer software developed for internal use	(510,069)	(5,238,974)	0	(5,749,043)
2498.	Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499.	Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	3,094,263	11,967,524	156,543	15,218,330

(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) 12,310,590	12,314,751
1.1	Bonds exempt from U.S. tax	(a) 32,813,791	31,711,757
1.2	Other bonds (unaffiliated)	(a) 70,235,714	74,443,300
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) 2,925,973	2,925,973
7	Derivative instruments	(f) 0	0
8.	Other invested assets	299,289	299,289
9.	Aggregate write-ins for investment income	50,617	50,617
10.	Total gross investment income	118,635,974	121,745,687
11.	Investment expenses		(g) 1,570,832
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)		1,570,832
17.	Net investment income (Line 10 minus Line 16)		120,174,855
	DETAILS OF WRITE-INS		
0901.	Securities lending income	50,853	50,853
0902.	Miscellaneous income	406	406
0903.	Property and wind plans	(641)	(641)
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	50,617	50,617
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

(a) Includes $ 7,213,198 accrual of discount less $ 6,770,612 amortization of premium and less $ 1,610,376 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	(5,475,200)	0	(5,475,200)	0	0
1.1	Bonds exempt from U.S. tax	(224,792)	0	(224,792)	0	0
1.2	Other bonds (unaffiliated)	(1,180,310)	0	(1,180,310)	30,912	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	0	0	0	0
10.	Total capital gains (losses)	(6,880,302)	0	(6,880,302)	30,912	0
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	0	0	0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	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	7,941,986	6,774,420	(1,167,566)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,409,874	1,346,058	(63,815)
	15.3 Accrued retrospective premiums and contracts subject to redetermination	191,155	244,480	53,325
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	0	1,978,194	1,978,194
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	0	0	0
21.	Furniture and equipment, including health care delivery assets	0	55,070	55,070
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	381,393	390,929	9,536
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,017,945	10,882,689	864,744
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	10,017,945	10,882,689	864,744
	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 through 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Amounts receivable under high deductible policies	381,393	390,929	9,536
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	381,393	390,929	9,536

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 #	2024	2023
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 171,803,883	$ 57,651,111
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	$ 171,803,883	$ 57,651,111
Surplus					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 964,030,051	$ 846,845,978
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	$ 964,030,051	$ 846,845,978

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

   The Company had no material changes in accounting principles or material corrections of errors during 2024.

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 2024.

      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	$	4,954,732
2. 12 Months or Longer	$	11,600,688

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

1. Less than 12 Months	$	239,461,932
2. 12 Months or Longer	$	89,661,919

      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.

      4. Not applicable.

      5. Collateral Reinvestment

         Aggregate Cash Collateral Reinvested

Securities Lending	Amortized Cost	Fair Value
30 Days or Less	$ 22,461,070	$ 22,461,070

NOTES TO FINANCIAL STATEMENTS

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	22,461,070	—	—	—	22,461,070	30,118,871	(7,657,801)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	165,965,139	—	—	—	165,965,139	161,283,031	4,682,108
k. On deposit with other regulatory bodies	3,904,802	—	—	—	3,904,802	3,906,175	(1,373)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	10,273,387	—	—	—	10,273,387	10,387,186	(113,799)
n. Other restricted assets	—	—	—	—	—	—	—
o. Total Restricted Assets	$ 202,604,398	$ —	$ —	$ —	$ 202,604,398	$ 205,695,263	$ (3,090,865)

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Percentage 11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %

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)
b. Collateral held under security lending agreements	—	22,461,070	0.526 %	0.527 %
c. Subject to repurchase agreements	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %
g. Placed under option contracts	—	—	— %	— %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %
i. FHLB capital stock	—	—	— %	— %
j. On deposit with states	—	165,965,139	3.885 %	3.894 %
k. On deposit with other regulatory bodies	—	3,904,802	0.091 %	0.092 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	10,273,387	0.240 %	0.241 %
n. Other restricted assets	—	—	— %	— %
o. Total Restricted Assets	$ —	$ 202,604,398	4.742 %	4.753 %

(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	$ 10,273,387	$ —	$ —	$ —	$ 10,273,387	$ 10,387,186	$ (113,799)
Total (c)	$ 10,273,387	$ —	$ —	$ —	$ 10,273,387	$ 10,387,186	$ (113,799)

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	$ 10,273,387	0.240 %	0.241 %
Total (c)	$ 10,273,387	0.240 %	0.241 %

(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	22,461,070	22,461,070	0.526 %	0.527 %
i. Other	—	—	— %	— %
j. Total Collateral Assets	$ 22,461,070	$ 22,461,070	0.526 %	0.527 %
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)	$ 22,461,070	0.681 %
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:

Not applicable.

P. Short Sales:

Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

		General Account	Protected Cell
1	Number of CUSIPs	2	—
2	Aggregate Amount of Investment Income	$ 53,802	$ —

NOTES TO FINANCIAL STATEMENTS

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

	Asset Type	Percent Share
(1)	Cash	0.3 %
(2)	Cash equivalents	75.7 %
(3)	Short-term investments	24.0 %
(4)	Total	100.0 %

S. Aggregate Collateral Loans by Qualifying Investment Collateral:

Not applicable.

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, 2024, 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	$	29,779,336
2. Nonadmitted	$	—
3. Admitted	$	29,779,336

D. Not applicable.

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, 2024		
	Ordinary	Capital	Total
1. a. Gross deferred tax assets	$ 64,997,075	$ 593,581	$ 65,590,656
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	64,997,075	593,581	65,590,656
d. Deferred tax assets nonadmitted	—	—	—
e. Subtotal net admitted deferred tax assets	64,997,075	593,581	65,590,656
f. Deferred tax liabilities	18,148,008	854,500	19,002,508
g. Net admitted deferred tax asset/(liability)	$ 46,849,067	$ (260,919)	$ 46,588,148

	December 31, 2023		
	Ordinary	Capital	Total
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

	Change		
	Ordinary	Capital	Total
a. Gross deferred tax assets	$ 4,375,253	$ (3,927,494)	$ 447,759
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	4,375,253	(3,927,494)	447,759
d. Deferred tax assets nonadmitted	—	(1,978,194)	(1,978,194)
e. Subtotal net admitted deferred tax assets	4,375,253	(1,949,300)	2,425,953
f. Deferred tax liabilities	(4,140,135)	17,939	(4,122,196)
g. Net admitted deferred tax asset/(liability)	$ 8,515,388	$ (1,967,239)	$ 6,548,149

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101:

	December 31, 2024		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 48,985,761	$ —	$ 48,985,761
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	4,329,655	19,939	4,349,594
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	4,329,655	19,939	4,349,594
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	137,616,285
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.	11,681,659	573,642	12,255,301
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	64,997,075	593,581	65,590,656
Deferred tax liabilities netted against deferred tax assets	18,148,008	854,500	19,002,508
Total	$ 46,849,067	$ (260,919)	$ 46,588,148

	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

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 10,771,358	$ (486,067)	$ 10,285,291
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)	(6,828,709)	(1,200,314)	(8,029,023)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	(6,828,709)	(1,200,314)	(8,029,023)
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	16,595,388
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.	432,604	(262,919)	169,685
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	4,375,253	(1,949,300)	2,425,953
Deferred tax liabilities netted against deferred tax assets	(4,140,135)	17,939	(4,122,196)
Total	$ 8,515,388	$ (1,967,239)	$ 6,548,149

NOTES TO FINANCIAL STATEMENTS

		2024	2023
3. a.	Ratio percentage used to determine recovery period and threshold limitation amount.	393 %	378 %
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 917,441,903	$ 806,805,979

4. Impact of Tax-Planning Strategies:

	December 31, 2024	
	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).	$ 64,997,075	$ 593,581
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 64,997,075	$ 593,581
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

	December 31, 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 %

	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).	$ 4,375,253	$ (3,927,494)
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).	$ 4,375,253	$ (1,949,300)
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	-100 %

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

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

	December 31, 2024	December 31, 2023	Change
1. Current Income Tax:			
Federal	$ 46,602,916	$ 33,214,178	$ 13,388,738
Subtotal	46,602,916	33,214,178	13,388,738
Federal income taxes on net capital gains	(1,479,142)	(1,402,386)	(76,756)
Federal and foreign income taxes incurred	$ 45,123,774	$ 31,811,792	$ 13,311,982

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

	December 31, 2024	December 31, 2023	Change
Ordinary:			
Discounting of unpaid losses	$ 28,376,140	$ 26,636,810	$ 1,739,330
Unearned premium reserve	33,575,863	31,140,020	2,435,843
Other	3,045,072	2,844,992	200,080
Total ordinary deferred tax assets	$ 64,997,075	$ 60,621,822	$ 4,375,253
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	—	—	—
Admitted ordinary deferred tax assets	$ 64,997,075	$ 60,621,822	$ 4,375,253
Capital:			
Investments	$ 593,581	$ 4,521,075	$ (3,927,494)
Total capital deferred tax assets	$ 593,581	$ 4,521,075	$ (3,927,494)
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	—	1,978,194	(1,978,194)
Admitted capital deferred tax assets	$ 593,581	$ 2,542,881	$ (1,949,300)
Total admitted deferred tax assets	$ 65,590,656	$ 63,164,703	$ 2,425,953

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

	December 31, 2024	December 31, 2023	Change
Ordinary:			
Investments	$ 17,339,929	$ 20,665,244	$ (3,325,315)
Other	808,079	1,622,899	(814,820)
Total ordinary deferred tax liabilities	$ 18,148,008	$ 22,288,143	$ (4,140,135)
Capital:			
Investments	$ 854,500	$ 836,561	$ 17,939
Total capital deferred tax liabilities	$ 854,500	$ 836,561	$ 17,939
Total deferred tax liabilities	$ 19,002,508	$ 23,124,704	$ (4,122,196)
4. Net admitted deferred tax asset/(liability)	$ 46,588,148	$ 40,039,999	$ 6,548,149

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 2024, TRV has determined it is an "applicable corporation" and its adjusted financial statement income is above the thresholds for the 2024 tax year. Under the guidance provided in INT 23-03, the Company is an applicable reporting entity for 2024.

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, 2024	December 31, 2023	Change
Total deferred tax assets	$ 65,590,656	$ 65,142,897	$ 447,759
Total deferred tax liabilities	19,002,508	23,124,704	(4,122,196)
Net deferred tax asset/(liability)	$ 46,588,148	$ 42,018,193	4,569,955
Tax effect of unrealized gains (losses)			6,492
Change in net deferred income tax			$ 4,576,447

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, 2024
Pretax net income (loss)	$ 216,927,657
Taxes at statutory rate	45,554,808
Increase (decrease) attributable to:	
Nontaxable investment income	(4,969,902)
Other	(37,579)
	$ 40,547,327
Federal and foreign taxes incurred	$ 45,123,774
Change in net deferred income tax	(4,576,447)
Total statutory income tax	$ 40,547,327
Effective tax rate	18.7 %

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:

2024 Total	$ 46,205,852
2023 Total	20,029,851
2022 Capital Gains	—

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

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

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

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

H. Repatriation Transition Tax (RTT):

Not applicable.

I. The Company does not have an AMT credit.

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

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

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

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

2. TRV maintains a private liquidity pool, known as the TRVMMLP, in which affiliated companies may participate. The TRVMMLP is managed by Indemnity. Each company may convert its position in the TRVMMLP into cash at any time and may also use its position in the TRVMMLP to settle transactions with other affiliated participants in the TRVMMLP. The position of each company in the TRVMMLP is calculated and adjusted daily. Each participating insurance company carries its share of the TRVMMLP as a cash equivalent investment in Schedule E - Part 2. At December 31, 2024 and 2023, the TRVMMLP totaled $4.63 billion and $4.96 billion, respectively.

NOTES TO FINANCIAL STATEMENTS

C. Transactions with related parties who are 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, 2024 and 2023, the Company had $22,291,466 and $5,055,623 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, 2024	December 31, 2023
Uncollected premiums and agents' balances in course of collection	$ 109,025,732	$ 93,625,166
Amounts recoverable from reinsurers	21,620,423	4,380,262
Reinsurance payable on paid losses and LAE	88,936,311	77,162,952

These balances were settled net through the intercompany settlement process during January 2025 and January 2024, 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 14A 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	$ 269,479	$ (26,553,343)	$ (25,858,783)	Yes	$ 6,995,465

11. DEBT

Not applicable.

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

A-D. Defined Benefit Plans:

Not applicable.

E. Defined Contribution Plans:

Not applicable.

F. Multiemployer Plans:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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. The Company 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 share of the pension expense was $370,447 and $359,730 for 2024 and 2023, respectively.

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 share of the postretirement benefit plan expense (benefit) was $(340,872) and $(315,948) for 2024 and 2023, 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 share of the 401(k) savings plan expense was $5,889,433 and $5,741,431 for 2024 and 2023, 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 20, 2024 and December 18, 2023, the Company paid $60.0 million and $87.2 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 2025 without prior approval is $171,803,883.

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 2024. See Note 23F for additional detail.

Unassigned funds have been decreased by cumulative net unrealized losses of $83,232.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

1. Not applicable.

2. 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 $6,995,465 on the balance sheet as of December 31, 2024 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	$ 6,995,465	Surplus - Line 35. Dividends to stockholders	$ 49,220,000	The Company's performance risk is probable based on operating results of this joint venture

NOTES TO FINANCIAL STATEMENTS

3.	Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees	$	49,220,000
	Current liability recognized in financial statements:		
	Noncontingent liabilities		6,995,465
	Contingent liabilities		—
	Ultimate financial statement impact if action under the guarantee is required:		
	Dividends to stockholders		49,220,000
	Total	$	49,220,000

B. Assessments:

1. The Company has accrued liabilities of $7.9 million for guaranty fund and other insurance-related assessments and related recoverables of $167 thousand at December 31, 2024. The assessments are expected to be paid over a period ranging from one year to the life expectancy of certain workers' compensation claimants and the recoverables are expected to occur over the same period of time.

2	a. Assets recognized from paid and accrued premium tax offsets December 31, 2023	$	83,570
	b. Decreases current year:		
	Premium tax offset applied		(12,112)
	Premium tax offset refund		13,016
	c. Increases current year:		
	Premium tax offset accrued		300
	d. Assets recognized from paid and accrued premium tax offsets December 31, 2024	$	82,966

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 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.

2. 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, 2024, 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.

3. 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.

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

NOTES TO FINANCIAL STATEMENTS

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, 2024:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	$ —	$ 622,267	$ —	$ —	$ 622,267
Total securities at fair value	$ —	$ 622,267	$ —	$ —	$ 622,267

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.

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, 2024)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 34,937,865	$ 34,937,865	$ 14,060,828	$ 20,877,037	$ —	$ —	$ —
Long-term bonds	3,346,170,278	3,549,036,122	245,136,664	3,101,033,614	—	—	—

(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	—	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

B. Troubled Debt Restructuring – Debtors:

Not applicable.

C. Other Disclosures:

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

2024 Schedule P:

The 2014 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	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005 & Prior
Part 1A	$ 92	$ 40	$ 54	$ 202	$ 22	$ 7	$ 11	$ 1	$ —	$ 127
Part 1B	10	16	15	9	20	13	1	3	2	6,373
Part 1C	283	268	194	225	122	55	42	50	22	1,235
Part 1D	18,816	17,007	17,273	17,200	14,675	11,858	11,987	10,593	10,021	151,472
Part 1E	1,011	959	775	573	404	402	267	298	176	12,521
Part 1F - Section 1	—	—	—	—	—	—	4	—	—	105
Part 1F - Section 2	—	—	279	—	—	—	—	—	—	177
Part 1G	171	29	27	6	233	1	9	7	53	1,810
Part 1H - Section 1	3,034	2,604	1,880	1,890	1,729	1,738	1,894	1,114	2,157	99,789
Part 1H - Section 2	546	359	958	209	371	130	27	69	773	2,208
Part 1I	111	138	101	95	53	2	4	47	3	257
Part 1J	—	1	1	3	1	1	2	2	1	60
Part 1K	—	(15)	(1)	(3)	—	2	—	1	14	659
Part 1L	—	—	—	—	—	—	—	—	—	5
Part 1M	—	—	—	—	—	—	—	—	—	17
Part 1N	7	—	2	2	3	—	—	—	—	98
Part 1O	4	253	—	(25)	—	7	1	6	3	8,157
Part 1P	—	—	—	—	—	—	—	—	—	25
Part 1R - Section 1	336	386	200	96	251	165	578	138	662	34,022
Part 1R - Section 2	14	10	1	165	6	—	15	(1)	182	279
Part 1S	—	—	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—	—	—

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	(13)	(1,245)
Commercial multiple peril	—	—
Special liability	—	—
Other liability - occurrence	—	(171)
Other liability - claims-made	—	(33)
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.

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Beginning in early January 2025, there was a series of severe wildfires that impacted the Pacific Palisades neighborhood and Eaton Canyon area in Southern California. The Company's preliminary pre-tax estimate of catastrophe losses from these wildfires, including assessments from the California FAIR Plan, and net of estimated recoveries from reinsurance, is $72.8 million. The catastrophe losses from these wildfires will be reflected in the Company's first quarter 2025 earnings.

There were no other material subsequent events through February 21, 2025, 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, 2024, were as follows:

Group Code	ID Number	Reinsurer Name	Unsecured Amount	
3548	06-0566050	The Travelers Indemnity Company	$ 789,577,608	*
Total Recoverable from Group Code 3548			$ 789,577,608	

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

2. Unaffiliated Company Recoverables:

Not applicable.

B. Reinsurance Recoverable in Dispute:

Not applicable.

C. Reinsurance Assumed and Ceded:

1.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	$ 799,425,310	$ 80,111,804	$ 133,135	$ 13,342	$ 799,292,175	$ 80,098,462
All Other	—	—	—	—	—	—
Total	$ 799,425,310	$ 80,111,804	$ 133,135	$ 13,342	$ 799,292,175	$ 80,098,462

Direct Unearned Premium Reserve $ 133,135

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $14,134,846 at December 31, 2024. 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	$ 3,780	$ 14,134,846	$ 3,780	$ 14,134,846
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 3,780	$ 14,134,846	$ 3,780	$ 14,134,846

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)	7,610,344
(3) Adjustments - Current Year	141,068	(121,069)
(4) Current Total	$ 379,208	$ 10,364,666
b. Consideration Paid or Received:		
(1) Initial Consideration	$ 461,069	$ 3,039,781
(2) Adjustments - Prior Year(s)	—	842,417
(3) Adjustments - Current Year	—	104,089
(4) Current Total	$ 461,069	$ 3,986,287

NOTES TO FINANCIAL STATEMENTS

	Assumed	Ceded
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	$ 186,142	$ 8,781,921
(2) Current Year	100,580	97,606
(3) Current Total	$ 286,722	$ 8,879,527
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	$ 46,529	$ (164,390)
(2) Adjustments - Prior Year(s)	176,400	6,767,927
(3) Adjustments - Current Year	(141,068)	(225,158)
(4) Current Year Restricted Surplus	222,929	1,468,664
(5) Cumulative Total Transferred to Unassigned Funds	$ (141,068)	$ 4,909,715

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Munich Reinsurance America, Inc. (10227)	$ 238,140	$ —
Arch Insurance Company (11150)	115,958	—
TIG Insurance Company (25534)	—	3,163,162
XL Reinsurance America, Inc. (20583)	—	3,109,133
Swiss Reinsurance America Corporation (25364)	—	781,663
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	590,940
Westport Insurance Corporation (39845)	—	521,051
Excalibur Reinsurance Corporation (39675)	—	416,330
General Reinsurance Corporation (22039)	—	360,298
Hannover Ruck SE (AA-1340125)	—	322,111
General Security National Insurance Company (39322)	—	232,333
Sirius America Insurance Company (38776)	—	219,753
Toa Reinsurance Company of America (42439)	—	208,449
Transatlantic Reinsurance Company (19453)	—	207,360
Various	25,110	232,083
Total	$ 379,208	$ 10,364,666

f. Paid Loss/LAE Recoverable:

1. Authorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due
XL Reinsurance America, Inc. (20583)	$ 12,698	$ —
Westport Insurance Corporation (39845)	2,903	—
General Reinsurance Corporation (22039)	556	—
General Security National Insurance Company (39322)	4,973	—
Transatlantic Reinsurance Company (19453)	614	—
Total	$ 21,744	$ —

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due	Collateral Held
Various	$ 846	$ —	$ 141,120
Total	$ 846	$ —	$ 141,120

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.

NOTES TO FINANCIAL STATEMENTS

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	$ 2,020,490
2	Unsecured amount	762,333
3	Less: Nonadmitted amount (10%)	76,233
4	Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	114,922
5	Admitted amount (1) - (3) - (4)	$ 1,829,335

F. Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2024, the prior year-end total loss and LAE reserves developed favorably by $20,459,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, homeowners, private passenger auto liability and auto physical damage lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence. The unfavorable development included funding of asbestos and environmental reserves in the other liability – occurrence, products liability – occurrence, and commercial multiple peril lines.

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. The improvement in private passenger auto liability was driven primarily by better than expected loss experience in recent accident years. The improvement in auto physical damage was driven primarily by better than expected loss experience in the 2023 accident year.

The deterioration in other liability – occurrence was driven primarily by higher than expected loss experience as well as adjusting and other expenses in recent accident years, in addition to funding of asbestos and environmental reserves in "Prior" 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

NOTES TO FINANCIAL STATEMENTS

TRV Reinsurance Pool Participant	NAIC Company Code	Pool Participation %
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, 2024, the Company had a net receivable of $41,709,844 from affiliates as a result of its intercompany reinsurance transactions which settled in January 2025.

27. STRUCTURED SETTLEMENTS

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

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

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$ 100,742,880	$ 100,742,880

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	$ 27,742,364
All other companies		73,000,516

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, 2024
3.	Was anticipated investment income utilized in the calculation?	Yes

NOTES TO FINANCIAL STATEMENTS

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	$ 350,432,293	$ 138,844,811	$ 2,351,499	$ 141,196,310
19.3, 19.4	Commercial auto liability	78,460,267	39,012,237	409,093	39,421,330
21.2	Commercial auto physical damage	346,187	160,275	1,805	162,080
18.1, 18.2	Products liability	34,902,563	10,316,054	181,982	10,498,036
17.1, 17.2	Other liability	88,472,040	22,681,470	461,294	23,142,764
5.1, 5.2	Commercial multiple peril	428,311	22,102	2,233	24,335
	Total	$ 553,041,661	$ 211,036,949	$ 3,407,906	$ 214,444,855

2. Unsecured amounts of high deductibles:

a.	Total high deductibles and billed recoverables on paid claims	$ 214,444,855
b.	Collateral on balance sheet *	$ 22,826,309
c.	Collateral off balance sheet	$ 198,189,849
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)	$ 381,393
b.	Amount over 90 days overdue admitted	$ 463,340
c.	Total overdue (a+b)	$ 844,733

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

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	$ 3,182,502
Counterparty 2	2,311,334
Counterparty 3	2,007,501
Counterparty 4	1,767,988
Counterparty 5	1,663,562
Counterparty 6	1,112,063
Counterparty 7	1,107,531
Counterparty 8	905,593
Counterparty 9	868,139
Counterparty 10	820,491

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 2020 – 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
	U.S. Decennial Life Table for White Male or White Female 1979-1981 – PA Black Lung

NOTES TO FINANCIAL STATEMENTS

Fatal Cases: New York Mandated Mortality & Remarriage Table – NY
United States Life Tables Total Female 2014 – MN **
United States Life Tables Total Female 2020 – MA **
United States Life Tables Total Female 1999 – MA(USL) *
United States Life Tables Total Female 2007 – all other states **
U.S. Decennial Life Table for White Female 1979-1981 – PA Black Lung; 100% Remarriage Rate

* 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, 2024 liabilities of the Company included $105,147,378 and $5,861,784 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, 2024 is as follows:

Tabular Discount

		Tabular Discount Included in Schedule P, Part 1 *	
	Schedule P Lines of Business	Case	IBNR
1	Workers' compensation	$ 9,610,096	$ 30,240,681
2	Other liability - occurrence	332,802	5,135,216
3	Total	$ 9,942,898	$ 35,375,897

* Excludes medical loss reserves and all loss adjustment expense reserves

In 2024, the accretion of discount reported as part of losses incurred in the Statement of Income totaled $1,920,716.

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 conducts an in-depth asbestos claim review on an annual basis, including a review of domestic policyholders with open claims and litigation cases for potential product and "non-product" liability. Policyholders are identified for this review based upon, among other factors: a combination of past payments and current case reserves in excess of a specified threshold (currently $100,000), perceived level of exposure, number of reported claims, products/completed operations and potential "non-product" exposures, size of policyholder and geographic distribution of products or services sold by the policyholder.

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, including as a result of the bankruptcy of other defendants; the jurisdictions involved, including any trends, judicial rulings or legislative actions in those jurisdictions; past and anticipated future claim activity and loss development on pending claims; past settlement values of similar claims; allocated claim adjustment expense; the potential role of other insurance; the role, if any, of non-asbestos claims or potential non-asbestos claims in any resolution process; and applicable coverage defenses or determinations, if any, including the determination as to whether or not an asbestos claim is a products/completed operation claim subject to an aggregate limit and the available coverage, if any, for that claim.

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

The Company also reviews its asbestos reserves quarterly. These reviews include, as appropriate, 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.

NOTES TO FINANCIAL STATEMENTS

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	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 62,517,890	$ 65,539,849	$ 66,531,632	$ 67,129,909	$ 71,148,837
b. Incurred losses and LAE:	15,170,400	12,215,700	11,554,200	15,876,000	12,568,500
c. Cal. year payments for losses and LAE:	12,148,441	11,223,917	10,955,923	11,857,072	14,242,950
d. Ending reserves:	$ 65,539,849	$ 66,531,632	$ 67,129,909	$ 71,148,837	$ 69,474,387

2. Assumed Reinsurance - Asbestos	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 6,821,688	$ 6,762,603	$ 6,694,206	$ 5,635,989	$ 5,760,129
b. Incurred losses and LAE:	793,800	463,050	1,102,500	617,400	(264,600)
c. Cal. year payments for losses and LAE:	852,885	531,447	2,160,717	493,260	677,534
d. Ending reserves:	$ 6,762,603	$ 6,694,206	$ 5,635,989	$ 5,760,129	$ 4,817,995

3. Net of Ceded Reinsurance - Asbestos	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 55,153,607	$ 57,744,423	$ 57,948,858	$ 56,511,156	$ 59,716,905
b. Incurred losses and LAE:	13,009,500	9,922,500	9,349,200	12,524,400	10,672,200
c. Cal. year payments for losses and LAE:	10,418,684	9,718,065	10,786,902	9,318,651	12,431,890
d. Ending reserves:	$ 57,744,423	$ 57,948,858	$ 56,511,156	$ 59,716,905	$ 57,957,215

B. Bulk and IBNR loss and LAE reserves at December 31, 2024 included in Part A above:

1. Direct Basis	$ 48,864,222
2. Assumed Reinsurance Basis	$ 1,751,685
3. Net of Ceded Reinsurance Basis:	$ 38,227,573

C. Case, bulk and IBNR LAE reserves at December 31, 2024 included in Part A above:

1. Direct Basis	$ 38,770,568
2. Assumed Reinsurance Basis	$ 392,414
3. Net of Ceded Reinsurance Basis:	$ 32,365,319

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	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 13,413,457	$ 13,021,134	$ 13,853,387	$ 16,344,771	$ 16,835,184
b. Incurred losses and LAE:	2,759,301	3,949,694	5,697,584	4,215,960	3,580,920
c. Cal. year payments for losses and LAE:	3,151,624	3,117,441	3,206,200	3,725,547	3,954,610
d. Ending reserves:	$ 13,021,134	$ 13,853,387	$ 16,344,771	$ 16,835,184	$ 16,461,494

2. Assumed Reinsurance - Environmental	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 1,666,241	$ 1,566,670	$ 1,273,120	$ 937,762	$ 962,910
b. Incurred losses and LAE:	44,685	61,397	264,736	70,560	(8,820)
c. Cal. year payments for losses and LAE:	144,256	354,947	600,094	45,412	195,738
d. Ending reserves:	$ 1,566,670	$ 1,273,120	$ 937,762	$ 962,910	$ 758,352

3. Net of Ceded Reinsurance - Environmental	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 13,871,649	$ 13,437,260	$ 14,031,062	$ 16,217,708	$ 16,684,573
b. Incurred losses and LAE:	2,734,276	3,924,429	5,830,020	4,118,940	3,329,550
c. Cal. year payments for losses and LAE:	3,168,665	3,330,627	3,643,374	3,652,075	3,498,444
d. Ending reserves:	$ 13,437,260	$ 14,031,062	$ 16,217,708	$ 16,684,573	$ 16,515,679

NOTES TO FINANCIAL STATEMENTS

E. Bulk and IBNR loss and LAE reserves at December 31, 2024 included in Part D above:

1.	Direct Basis	$ 16,089,746
2.	Assumed Reinsurance Basis	$ 197,988
3.	Net of Ceded Reinsurance Basis:	$ 15,630,699

F. Case, bulk and IBNR LAE reserves at December 31, 2024 included in Part D above:

1.	Direct Basis	$ 6,394,935
2.	Assumed Reinsurance Basis	$ —
3.	Net of Ceded Reinsurance Basis:	$ 6,356,402

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 2024 Annual Statement – Notes to Financial Statements, Note 9 – Part F:

Names of the companies included with TRV in the December 31, 2024, 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
Corvus Insurance Holdings, Inc.	81-4981134
Corvus Reinsurance Company	86-3282639
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. 12/31/2024

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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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, 350 N 5th Street, Suite 600, Minneapolis, MN 55401 .....

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 [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

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. $ 22,461,070

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	$ 22,461,070
25.092	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 22,461,070
25.093	Total payable for securities lending reported on the liability page	$ 22,461,070

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

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

26.21	Subject to repurchase agreements	$ 0
26.22	Subject to reverse repurchase agreements	$ 0
26.23	Subject to dollar repurchase agreements	$ 0
26.24	Subject to reverse dollar repurchase agreements	$ 0
26.25	Placed under option agreements	$ 0
26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$ 0
26.27	FHLB Capital Stock	$ 0
26.28	On deposit with states	$ 165,965,139
26.29	On deposit with other regulatory bodies	$ 3,904,802
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 10,273,387
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 Bank, 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. This includes both primary and sub-advisors. 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	3,549,036,123	3,346,170,277	(202,865,845)
31.2 Preferred stocks	0	0	0
31.3 Totals	3,549,036,123	3,346,170,277	(202,865,845)

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 its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... 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? ..... $ 2,388,866

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	 1,092,865
.....	.....

41.1 Amount of payments for legal expenses, if any? ..... $ 3,940,625

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

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

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? ..... $ 83,163

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	1,642,662,982	1,472,003,754
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	3,119,914,449	2,948,039,642
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 [ ] No [X]

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 ..... $ 0

3.22 Non-participating policies ..... $ 127,091

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 ..... $ 1,717,417

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 303,074

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. ..... $ 43,770,082

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 ..... $ 271,150,219

12.62 Collateral and other funds..... $ 30,307,871

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:

.....

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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 2024	2 2023	3 2022	4 2021	5 2020
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11, 16, 17, 18 & 19)	698,892,073	649,450,058	602,041,356	553,944,026	530,416,958
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	345,334,668	316,894,596	256,516,394	230,788,816	213,140,314
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	636,293,633	588,045,268	500,038,431	432,303,768	393,630,841
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	7,300,601	5,517,371	3,121,787	2,781,467	2,733,508
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	12,342,434	9,598,899	5,012,936	4,437,332	3,802,470
6.	Total (Line 35)	1,700,163,410	1,569,506,193	1,366,730,904	1,224,255,409	1,143,724,092
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	699,013,462	649,620,811	602,744,628	553,981,665	530,413,293
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	345,334,667	316,894,596	256,516,864	230,787,993	213,140,312
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	636,293,633	588,039,596	500,038,431	432,303,768	393,627,658
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	7,051,114	5,271,619	2,797,615	2,486,167	2,382,368
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	12,342,365	9,574,552	5,012,936	4,478,446	3,802,470
12.	Total (Line 35)	1,700,035,241	1,569,401,175	1,367,110,474	1,224,038,038	1,143,366,102
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	104,229,514	(5,813,305)	16,797,669	35,069,854	44,103,541
14.	Net investment gain (loss) (Line 11)	114,773,695	96,594,352	85,815,675	83,062,343	89,747,792
15.	Total other income (Line 15)	896,452	1,802,681	212,843	1,159,942	1,375,823
16.	Dividends to policyholders (Line 17)	1,492,863	1,718,439	1,360,042	1,537,177	1,525,503
17.	Federal and foreign income taxes incurred (Line 19)	46,602,916	33,214,178	18,444,551	21,397,388	24,083,188
18.	Net income (Line 20)	171,803,883	57,651,111	83,021,593	96,357,574	109,618,464
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	4,262,257,913	3,951,196,848	3,743,139,555	3,586,489,412	3,452,242,869
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	199,914,479	199,085,361	169,152,532	154,952,222	146,495,096
	20.2 Deferred and not yet due (Line 15.2)	342,840,552	291,610,776	258,804,913	233,345,113	223,556,838
	20.3 Accrued retrospective premiums (Line 15.3)	1,829,335	1,853,100	2,702,595	2,636,874	3,065,155
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	3,298,227,861	3,104,350,871	2,870,677,274	2,704,443,827	2,561,238,503
22.	Losses (Page 3, Line 1)	1,839,305,356	1,755,192,507	1,665,406,501	1,584,790,474	1,511,229,684
23.	Loss adjustment expenses (Page 3, Line 3)	391,620,523	373,893,906	353,556,134	342,072,667	328,483,282
24.	Unearned premiums (Page 3, Line 9)	799,425,310	741,429,044	642,791,202	577,906,595	536,339,054
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)	964,030,051	846,845,978	872,462,281	882,045,585	891,004,366
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	288,720,830	234,859,557	223,623,584	221,282,230	232,471,636
	Risk-Based Capital Analysis					
28.	Total adjusted capital	964,030,051	846,845,978	872,462,281	882,045,585	891,004,366
29.	Authorized control level risk-based capital	233,197,916	213,251,756	193,620,558	185,776,455	176,639,403
	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)	98.4	97.9	98.2	98.5	91.7
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)	1.0	1.2	1.1	0.8	7.9
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)	0.6	0.9	0.7	0.7	0.4
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	93,538	93,941	94,863
48.	Total of above Lines 42 to 47	93,538	93,538	93,538	93,941	94,863
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 2024	2 2023	3 2022	4 2021	5 2020
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	24,420	61,664	(89,659)	13,887	329,329
52.	Dividends to stockholders (Line 35)	(60,000,000)	(87,200,000)	(96,300,000)	(109,600,000)	(105,300,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	117,184,074	(25,616,304)	(9,583,304)	(8,958,781)	8,414,962
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	425,292,895	389,055,626	364,173,456	328,574,089	312,203,452
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	162,184,903	160,732,772	147,978,018	119,668,433	103,348,737
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	332,923,672	320,728,664	247,086,863	214,601,102	187,018,753
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	888,995	467,795	1,046,857	743,943	283,038
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	5,866,784	2,282,054	4,917,825	4,233,022	4,680,129
59.	Total (Line 35)	927,157,249	873,266,911	765,203,019	667,820,590	607,534,109
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	357,637,264	341,426,114	313,974,260	271,897,652	259,118,911
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	162,185,507	160,733,369	147,979,032	119,665,814	103,350,352
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	323,003,016	319,655,256	245,007,540	214,250,754	186,114,392
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	896,514	693,280	1,201,783	842,708	1,083,463
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	3,893,154	1,191,796	3,688,273	3,012,683	3,435,162
65.	Total (Line 35)	847,615,455	823,699,816	711,850,888	609,669,612	553,102,280
	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)	56.7	62.1	60.7	57.7	57.3
68.	Loss expenses incurred (Line 3)	9.1	9.9	9.6	10.3	9.6
69.	Other underwriting expenses incurred (Line 4)	27.8	28.5	28.4	29.0	29.2
70.	Net underwriting gain (loss) (Line 8)	6.3	(0.4)	1.3	3.0	4.0
	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)	26.8	26.6	27.1	27.9	28.3
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	65.8	71.9	70.3	68.0	66.9
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)	176.3	185.3	156.7	138.8	128.3
	One Year Loss Development ($000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(26,096)	251	(17,757)	(18,213)	(14,911)
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)	(3.1)	0.0	(2.0)	(2.0)	(1.7)
	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)	(19,599)	(26,857)	(32,817)	(19,867)	(26,182)
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(2.2)	(3.0)	(3.7)	(2.3)	(2.7)

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

If no, please explain: .....

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3548 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 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	(124)	(124)	2	0	0	0	0	0
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	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	(4,971)	(2,528)	2,752	0	344	(2,267)	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	9,769,926	6,558,363	6,201,011	(173,342)	168,108	6,836,341	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	57,791	488,392	0	7,928	134,123	0	0
9.1 Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Pet Insurance Plans	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	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	25,498	298,593	0	2,114	54,006	0	0
16. Workers' Compensation	(122,390)	(122,390)	0	0	12,945,076	(11,774,254)	236,275,376	1,635,773	160,316	26,003,980	0	41,397
17.1 Other Liability - Occurrence	0	0	0	0	27,653,849	34,504,096	73,937,646	9,610,366	11,182,299	29,991,388	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	7,888	272,980	17,169	32,779	141,965	0	0
17.3 Excess Workers' Compensation	0	0	0	0	2,995,777	(2,952,959)	155,687,559	297,895	(268,097)	16,573,188	0	0
18.1 Products Liability - Occurrence	0	0	0	0	17,765,850	17,445,434	17,549,373	9,524,422	10,543,537	25,996,250	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	(213)	9,265	0	(174)	35,589	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	1,531,991	4,358,439	31,218,349	2,687	(22,202)	493,962	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	845,049	(10,781,468)	20,161,140	402	732	171,736	0	0
19.4 Other Commercial Auto Liability	(7)	(5)	0	0	281,018	44,911	3,281,806	1,220	(15,986)	190,152	0	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	1	1	0	0	(505)	(20,100)	182	0	(2,853)	4	0	0
22. Aircraft (all perils)	0	0	0	0	7,738	9,445	48,802	3,406	4,176	29,135	0	0
23. Fidelity	1,559	1,301	0	1,077	(6,299)	(7,169)	15,940	0	19	415	536	1,374
24. Surety	247,928	268,901	0	132,059	(1,220)	76,911	140,682	0	87	14,773	48,698	210,425
26. Burglary and Theft	0	0	0	0	0	0	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)	127,091	147,809	0	133,135	73,783,157	37,549,962	545,589,852	20,919,998	21,793,128	106,664,740	49,234	253,261
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 through 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 $ 138

(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	1,700,021	88,936	821,829	910,765	14,135	544,584	799,425	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				1,700,021	88,936	821,829	910,765	14,135	544,584	799,425	0	0	0	0
Affiliates - U.S. Non-Pool - Other														
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT	15	0	0	0	0	0	0	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				15	0	0	0	0	0	0	0	0	0	0
0499999. Total - U.S. Non-Pool				15	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				1,700,035	88,936	821,829	910,765	14,135	544,584	799,425	0	0	0	0
Other U.S. Unaffiliated Insurers														
13-3333609	32220	21ST CENTURY NORTH AMERICA INSURANCE CO	NY	0	0	454	454	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	(18)	64	47	0	0	0	0	0	0	0
38-1869912	19488	AMERISURE INSURANCE COMPANY	MI	0	0	38	38	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	0	0	0	0	0	0	0	0	0	0	0
22-2464174	42471	CRUM & FORSTER INSURANCE COMPANY	NJ	0	0	32	32	0	0	0	0	0	0	0
25-6038677	26271	ERIE INSURANCE EXCHANGE	PA	0	0	438	438	0	0	0	0	0	0	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE	0	0	28	28	0	0	0	0	0	0	0
35-0410420	14265	HDI GLOBAL SELECT INSURANCE COMPANY	IN	0	0	10	10	0	0	0	0	0	0	0
13-5129825	22292	HANOVER INSURANCE COMPANY	NH	0	0	20	20	0	0	0	0	0	0	0
13-5540698	19429	INSURANCE COMPANY STATE OF PENNSYLVANIA	IL	0	0	52	52	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	0	0	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	18,506	18,506	0	0	0	0	0	0	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE	0	0	5,931	5,931	0	0	0	(5)	0	0	0
31-4177100	23787	NATIONWIDE MUTUAL INSURANCE COMPANY	OH	0	0	29	29	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	301	301	0	0	0	0	0	0	0
23-1641984	10219	QBE REINSURANCE CORPORATION	PA	0	1	12	13	0	0	0	0	0	0	0
23-1740414	22705	R&Q REINSURANCE COMPANY	PA	0	0	377	377	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	220	220	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	112	112	0	0	0	0	0	0	0
36-4233459	16535	ZURICH AMERICAN INSURANCE COMPANY	NY	0	0	230	230	0	0	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				0	(12)	29,269	29,257	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	79	79	0	0	0	0	0	0	0
AA-9992114	00000	MICHIGAN WORKERS COMP INS FACILITY	MI	0	0	170	170	0	0	0	0	0	0	0
AA-9992118	00000	NATIONAL WORKERS COMP REINSURANCE POOL	NY	0	0	23,951	23,951	0	0	0	0	0	0	0
AA-9992108	00000	NEW MEXICO WORKERS COMP REINS POOL	NM	0	0	548	548	0	0	0	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				0	0	24,748	24,748	0	0	0	0	0	0	0
Pools, Associations or Other Similar Facilities - Voluntary Pools														

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-9995010	.00000	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	CT	0	0	0	0	0	0	0	0	0	0	0
AA-9995019	.00000	AVIATION OFFICE OF AMERICA INC	NY	0	0	7	7	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	639	5,630	6,269	0	0	0	0	0	0	0
AA-9995137	.00000	GLOBAL AEROSPACE UNDERWRITERS	NJ	0	0	224	224	0	0	0	0	0	0	0
AA-9995043	.00000	UNITED STATES AIRCRAFT INSURANCE GROUP	NY	1	0	5,305	5,305	0	0	0	0	0	0	10,273
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				1	639	11,192	11,831	0	0	0	0	0	0	10,273
1299999. Total - Pools and Associations				1	639	35,940	36,579	0	0	0	0	0	0	10,273
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-1123000	.00000	LLOYDS SYNDICATE 2008	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 218	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-3190150	.00000	TATE & LYLE REINSURANCE LTD	BMU	0	0	1,420	1,420	0	0	0	0	0	0	0
AA-3190102	.00000	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	BMU	0	0	1,357	1,357	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	3,382	3,382	0	0	0	0	0	0	0
9999999 Totals				1,700,036	89,563	890,420	979,983	14,135	544,584	799,425	(5)	0	0	10,273

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		128	21,620	0	350,706	49,381	275,760	91,977	133	4	789,581	0	18,976	0	770,606	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					128	21,620	0	350,706	49,381	275,760	91,977	133	4	789,581	0	18,976	0	770,606	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					128	21,620	0	350,706	49,381	275,760	91,977	133	4	789,581	0	18,976	0	770,606	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					128	21,620	0	350,706	49,381	275,760	91,977	133	4	789,581	0	18,976	0	770,606	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)					128	21,620	0	350,706	49,381	275,760	91,977	133	4	789,581	0	18,976	0	770,606	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					128	21,620	0	350,706	49,381	275,760	91,977	133	4	789,581	0	18,976	0	770,606	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	18,976	770,606	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	18,976	770,606	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	18,976	770,606	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	18,976	770,606	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	18,976	770,606	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	18,976	770,606	0	0	0	0	0	0	0	XXX	0	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Authorized - Affiliates - U.S. Intercompany Pooling																		
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	21,620	0	0	0	0	0	21,620	0	0	21,620	0	0	0.0	0.0	0.0	YES	0
0199999.	Total Authorized - Affiliates - U.S. Intercompany Pooling	21,620	0	0	0	0	0	21,620	0	0	21,620	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	21,620	0	0	0	0	0	21,620	0	0	21,620	0	0	0.0	0.0	0.0	XXX	0
1499999.	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	21,620	0	0	0	0	0	21,620	0	0	21,620	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)	21,620	0	0	0	0	0	21,620	0	0	21,620	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		21,620	0	0	0	0	0	21,620	0	0	21,620	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	789,581	128	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)	3,606,497,023	0	3,606,497,023
2.	Premiums and considerations (Line 15)	544,584,366	0	544,584,366
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	21,620,423	(21,620,423)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	(5,174)	0	(5,174)
5.	Other assets	89,561,274	0	89,561,274
6.	Net amount recoverable from reinsurers	0	770,605,616	770,605,616
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	4,262,257,913	748,985,193	5,011,243,106
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	2,320,489,139	767,824,050	3,088,313,189
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	104,814,225	3,780	104,818,005
11.	Unearned premiums (Line 9)	799,425,310	133,135	799,558,445
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	2,370,959	0	2,370,959
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	18,975,771	(18,975,771)	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)	1,908,082	0	1,908,082
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	50,244,375	0	50,244,375
19.	Total liabilities excluding protected cell business (Line 26)	3,298,227,861	748,985,193	4,047,213,055
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	964,030,051	XXX	964,030,051
22.	Totals (Line 38)	4,262,257,913	748,985,193	5,011,243,106

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 through 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 through 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	25,498	0	0	0	0	0	0	0	0	0	0	0	25,498
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	25,498	25,498
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	273,095	273,095
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	298,593	298,593
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	25,498	25,498
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	273,095	273,095
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	298,593	298,593
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	33,925	6,734	10,666	1,785	4,710	6	354	40,776	XXX
2. 2015	970,839	64,346	906,493	449,851	27,078	40,442	1,917	46,289	900	23,267	506,689	XXX
3. 2016	1,003,537	61,193	942,344	487,240	27,061	37,929	1,600	49,341	193	26,569	545,656	XXX
4. 2017	1,042,094	55,251	986,843	578,975	35,871	39,777	1,633	52,276	118	46,851	633,406	XXX
5. 2018	1,092,803	54,566	1,038,237	600,386	30,217	41,353	1,261	54,947	101	49,368	665,107	XXX
6. 2019	1,152,604	66,288	1,086,316	607,272	25,888	41,999	1,150	57,781	68	34,252	679,946	XXX
7. 2020	1,186,630	71,923	1,114,707	553,656	36,942	31,475	973	51,695	50	27,689	598,861	XXX
8. 2021	1,262,148	79,028	1,183,120	610,606	36,028	31,473	1,042	56,478	49	37,093	661,438	XXX
9. 2022	1,392,346	86,580	1,305,767	669,784	38,806	26,980	1,027	59,867	48	39,400	716,751	XXX
10. 2023	1,569,734	97,730	1,472,004	619,983	19,924	18,563	717	58,855	42	36,829	676,718	XXX
11. 2024	1,760,569	117,906	1,642,663	403,949	7,102	7,914	273	48,462	32	20,477	452,918	XXX
12. Totals	XXX	XXX	XXX	5,615,626	291,648	328,572	13,377	540,701	1,609	342,148	6,178,266	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	229,233	61,045	221,877	24,760	27,790	2,868	64,245	6,727	34,027	(33)	479	481,804	27,677
2. 2015	11,454	2,474	15,025	934	1,218	62	2,046	32	1,132	(1)	178	27,373	89
3. 2016	19,206	2,813	15,563	874	1,895	45	2,144	30	1,275	(2)	281	36,321	85
4. 2017	20,671	3,068	21,444	1,307	2,004	84	2,819	25	1,912	(2)	456	44,368	128
5. 2018	28,310	3,401	24,642	1,124	3,068	142	3,412	78	3,618	(2)	675	58,308	589
6. 2019	38,404	3,510	33,609	2,831	4,046	127	4,772	149	4,848	(3)	1,244	79,065	650
7. 2020	40,859	2,720	52,372	3,828	4,655	72	8,808	322	4,023	(3)	1,820	103,777	575
8. 2021	68,674	9,934	67,631	5,288	7,815	95	15,507	186	7,137	(4)	3,107	151,264	877
9. 2022	93,892	7,855	111,853	7,199	11,163	274	19,475	354	12,156	(8)	6,406	232,865	1,761
10. 2023	129,854	10,460	201,882	12,361	12,775	489	32,353	453	13,675	(10)	11,039	366,786	3,860
11. 2024	181,438	15,994	418,850	23,658	11,440	501	47,262	747	30,936	33	29,585	648,993	12,261
12. Totals	861,995	123,274	1,184,748	84,164	87,868	4,760	202,843	9,104	114,740	(35)	55,271	2,230,926	48,552

	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	365,305	116,499
2. 2015	567,458	33,396	534,062	58.5	51.9	58.9	0	0	4.4	23,070	4,303
3. 2016	614,592	32,616	581,977	61.2	53.3	61.8	0	0	4.4	31,081	5,240
4. 2017	719,878	42,105	677,774	69.1	76.2	68.7	0	0	4.4	37,740	6,628
5. 2018	759,737	36,322	723,415	69.5	66.6	69.7	0	0	4.4	48,428	9,880
6. 2019	792,732	33,720	759,012	68.8	50.9	69.9	0	0	4.4	65,672	13,393
7. 2020	747,543	44,904	702,639	63.0	62.4	63.0	0	0	4.4	86,683	17,095
8. 2021	865,319	52,618	812,702	68.6	66.6	68.7	0	0	4.4	121,082	30,182
9. 2022	1,005,170	55,554	949,616	72.2	64.2	72.7	0	0	4.4	190,691	42,174
10. 2023	1,087,940	44,436	1,043,504	69.3	45.5	70.9	0	0	4.4	308,916	57,871
11. 2024	1,150,251	48,339	1,101,911	65.3	41.0	67.1	0	0	4.4	560,636	88,357
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,839,305	391,621

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	1,224,531	1,204,615	1,193,585	1,186,818	1,184,524	1,189,898	1,199,204	1,202,966	1,213,217	1,217,652	4,435	14,687
2. 2015	511,223	511,623	505,515	504,338	503,421	500,459	496,669	493,554	491,804	489,236	(2,568)	(4,318)
3. 2016	XXX	562,463	557,685	551,701	551,161	547,645	541,934	539,026	535,628	533,328	(2,300)	(5,698)
4. 2017	XXX	XXX	650,477	651,846	649,832	633,989	632,475	630,936	628,163	625,552	(2,611)	(5,384)
5. 2018	XXX	XXX	XXX	678,458	687,579	674,986	671,268	672,103	670,076	667,133	(2,944)	(4,970)
6. 2019	XXX	XXX	XXX	XXX	684,286	698,913	699,384	701,483	704,679	698,801	(5,878)	(2,682)
7. 2020	XXX	XXX	XXX	XXX	XXX	696,490	683,232	669,497	659,517	648,894	(10,623)	(20,602)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	757,035	753,883	751,262	750,871	(391)	(3,012)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	866,979	876,330	879,360	3,029	12,381
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	979,105	972,859	(6,246)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,024,583	XXX	XXX
										12. Totals	(26,096)	(19,599)

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	000	212,193	356,772	458,141	537,889	584,350	625,948	671,267	707,625	743,698	XXX	XXX
2. 2015	191,487	295,882	354,770	397,740	425,752	438,509	447,642	453,469	458,153	461,299	XXX	XXX
3. 2016	XXX	208,260	322,498	382,803	428,585	453,923	472,051	484,655	491,010	496,508	XXX	XXX
4. 2017	XXX	XXX	257,058	396,387	464,676	501,153	532,844	556,771	572,026	581,249	XXX	XXX
5. 2018	XXX	XXX	XXX	268,943	417,274	479,554	528,001	566,632	593,018	610,261	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	269,208	418,951	492,124	551,693	595,289	622,234	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	266,091	394,730	457,512	510,074	547,216	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	306,194	474,518	549,059	605,009	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	345,418	561,653	656,931	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	402,592	617,905	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404,488	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	654,124	512,923	429,112	375,105	336,699	319,562	310,522	296,557	286,772	272,002
2. 2015	209,411	127,591	84,132	58,960	44,619	35,331	29,377	24,199	21,831	17,603
3. 2016	XXX	231,245	137,591	91,353	64,302	48,812	35,305	27,053	22,341	18,382
4. 2017	XXX	XXX	256,736	150,848	103,058	69,152	52,248	38,131	30,914	24,520
5. 2018	XXX	XXX	XXX	267,786	160,846	105,536	73,150	53,955	39,518	28,813
6. 2019	XXX	XXX	XXX	XXX	275,455	164,066	111,706	76,807	55,164	37,616
7. 2020	XXX	XXX	XXX	XXX	XXX	313,649	194,491	128,714	85,450	58,938
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	312,298	179,349	117,977	79,365
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	369,951	188,600	125,496
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410,233	223,254
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	443,712

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	82	0	19	0	6	0	5	107	XXX
2. 2015	152,052	3,686	148,366	64,100	104	2,416	1	10,854	0	1,442	77,266	6,560
3. 2016	154,259	3,083	151,176	67,512	59	2,233	0	10,378	0	1,692	80,064	6,558
4. 2017	160,150	2,796	157,354	97,014	283	2,322	2	10,989	0	11,834	110,040	7,703
5. 2018	168,709	2,671	166,037	102,660	163	2,627	2	11,475	0	13,009	116,597	8,477
6. 2019	183,443	6,031	177,412	105,176	140	2,366	3	11,925	0	2,881	119,323	8,189
7. 2020	208,442	4,991	203,451	133,821	6,916	2,409	2	12,060	0	2,234	141,373	9,902
8. 2021	237,123	6,437	230,686	153,908	3,890	2,708	1	13,550	0	2,461	166,275	10,489
9. 2022	274,270	7,066	267,204	179,230	94	2,889	2	15,297	0	2,514	197,321	10,560
10. 2023	319,038	9,059	309,980	205,898	272	2,800	1	16,249	0	1,638	224,674	11,984
11. 2024	357,232	12,222	345,010	151,724	30	1,783	0	14,246	0	524	167,723	9,516
12. Totals	XXX	XXX	XXX	1,261,124	11,951	24,573	15	127,029	0	40,234	1,400,760	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	170	0	72	0	18	0	196	0	101	0	3	557	5
2. 2015	38	0	33	0	6	0	3	0	22	0	2	103	1
3. 2016	58	0	54	0	25	0	(8)	0	17	0	2	146	1
4. 2017	171	0	154	2	17	0	19	0	75	0	11	434	4
5. 2018	237	31	229	(2)	27	1	39	0	85	0	32	586	4
6. 2019	384	0	95	277	59	0	18	0	183	0	62	463	8
7. 2020	874	40	865	(2)	99	0	107	0	202	0	152	2,109	11
8. 2021	2,027	829	849	(25)	266	0	215	0	673	0	380	3,225	39
9. 2022	3,871	378	1,641	209	432	0	815	1	1,125	0	1,402	7,295	65
10. 2023	8,499	19	9,214	(7)	590	2	1,031	0	1,506	0	2,733	20,826	180
11. 2024	21,548	66	50,206	148	917	1	945	2	4,288	0	4,286	77,687	704
12. Totals	37,877	1,363	63,412	601	2,455	4	3,380	3	8,276	0	9,066	113,430	1,022

	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	242	315
2. 2015	77,473	105	77,368	51.0	2.9	52.1	0	0	4.4	71	32
3. 2016	80,269	60	80,210	52.0	1.9	53.1	0	0	4.4	112	34
4. 2017	110,761	288	110,473	69.2	10.3	70.2	0	0	4.4	324	110
5. 2018	117,378	195	117,183	69.6	7.3	70.6	0	0	4.4	437	149
6. 2019	120,205	420	119,785	65.5	7.0	67.5	0	0	4.4	202	261
7. 2020	150,437	6,956	143,481	72.2	139.4	70.5	0	0	4.4	1,701	408
8. 2021	174,195	4,695	169,500	73.5	72.9	73.5	0	0	4.4	2,071	1,154
9. 2022	205,300	684	204,616	74.9	9.7	76.6	0	0	4.4	4,925	2,370
10. 2023	245,788	288	245,500	77.0	3.2	79.2	0	0	4.4	17,701	3,125
11. 2024	245,657	247	245,410	68.8	2.0	71.1	0	0	4.4	71,541	6,147
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	99,326	14,104

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	776	389	17	0	15	0	3	419	XXX
2. 2015	94,665	741	93,924	58,924	392	3,696	12	8,533	24	1,125	70,724	8,898
3. 2016	107,807	829	106,978	72,013	421	4,461	4	9,850	37	1,365	85,863	10,539
4. 2017	124,871	1,005	123,866	81,909	653	4,908	6	10,935	53	1,633	97,041	11,709
5. 2018	137,729	1,184	136,546	84,048	605	5,098	3	11,646	59	1,859	100,126	11,379
6. 2019	143,365	990	142,375	86,137	444	5,095	8	12,848	35	1,790	103,594	11,019
7. 2020	141,410	911	140,499	66,683	304	3,847	6	9,891	29	1,471	80,082	7,732
8. 2021	150,528	862	149,667	86,316	391	4,495	5	12,289	31	1,983	102,673	9,846
9. 2022	162,346	884	161,461	96,459	413	4,187	5	12,491	28	1,998	112,691	11,059
10. 2023	179,899	925	178,975	85,311	413	2,773	1	12,014	24	2,038	99,660	10,941
11. 2024	198,103	1,056	197,047	41,831	199	804	0	9,741	20	1,151	52,156	9,158
12. Totals	XXX	XXX	XXX	760,407	4,623	39,382	50	110,253	342	16,417	905,028	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	15,456	11,001	3,717	2,135	164	0	34	3	230	0	9	6,461	46
2. 2015	46	0	8	0	13	0	1	0	22	0	4	90	4
3. 2016	86	0	12	0	28	0	5	0	43	0	6	173	11
4. 2017	294	177	30	0	43	0	11	0	61	0	12	261	17
5. 2018	497	0	54	5	126	0	17	0	125	0	15	815	40
6. 2019	833	2	283	2	227	0	37	0	225	(1)	24	1,601	72
7. 2020	1,395	0	704	8	312	0	427	1	298	(1)	34	3,127	94
8. 2021	3,704	6	2,769	16	825	1	869	1	777	(2)	94	8,922	251
9. 2022	8,643	13	7,883	42	1,562	3	1,956	1	1,816	(5)	250	21,807	583
10. 2023	18,624	27	22,359	64	1,967	1	4,549	18	2,145	(9)	568	49,541	1,370
11. 2024	28,909	34	59,970	314	1,006	0	7,466	35	4,234	(5)	1,529	101,206	3,662
12. Totals	78,487	11,260	97,789	2,587	6,271	6	15,372	59	9,974	(24)	2,546	194,006	6,150

	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	6,037	425
2. 2015	71,243	429	70,814	75.3	57.8	75.4	0	0	4.4	54	36
3. 2016	86,498	463	86,036	80.2	55.8	80.4	0	0	4.4	98	75
4. 2017	98,191	889	97,302	78.6	88.4	78.6	0	0	4.4	147	115
5. 2018	101,612	671	100,941	73.8	56.7	73.9	0	0	4.4	547	268
6. 2019	105,685	491	105,194	73.7	49.6	73.9	0	0	4.4	1,112	489
7. 2020	83,556	347	83,209	59.1	38.1	59.2	0	0	4.4	2,091	1,036
8. 2021	112,043	448	111,595	74.4	52.0	74.6	0	0	4.4	6,451	2,471
9. 2022	134,996	498	134,498	83.2	56.3	83.3	0	0	4.4	16,471	5,336
10. 2023	149,741	541	149,201	83.2	58.5	83.4	0	0	4.4	40,891	8,650
11. 2024	153,961	598	153,363	77.7	56.7	77.8	0	0	4.4	88,531	12,676
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	162,430	31,576

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	436	180	32	6	52	0	0	335	XXX
2. 2015	69,554	3,578	65,976	45,165	2,229	4,903	627	4,242	93	268	51,362	4,042
3. 2016	73,331	4,171	69,160	49,390	3,346	5,598	615	4,876	81	330	55,822	4,324
4. 2017	77,050	3,420	73,631	52,699	2,281	5,798	551	4,857	19	384	60,503	4,337
5. 2018	85,275	2,761	82,514	59,209	1,621	6,189	457	5,034	1	384	68,353	4,521
6. 2019	93,612	3,193	90,420	65,827	1,976	6,359	339	5,102	3	429	74,970	4,472
7. 2020	98,348	3,800	94,548	44,627	1,318	4,535	236	3,685	3	414	51,291	2,927
8. 2021	102,452	3,948	98,504	46,028	1,534	4,521	314	4,678	3	429	53,376	3,093
9. 2022	107,189	4,206	102,983	40,070	1,607	3,289	263	4,743	3	414	46,229	3,412
10. 2023	116,262	4,292	111,970	24,782	645	1,706	159	4,483	2	380	30,165	3,575
11. 2024	130,937	4,724	126,213	9,762	170	487	83	3,065	1	241	13,060	3,323
12. Totals	XXX	XXX	XXX	437,995	16,905	43,415	3,649	44,818	209	3,673	505,465	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	4,344	3,437	1,381	230	86	13	129	28	264	(1)	2	2,498	20
2. 2015	85	0	306	40	24	6	35	(3)	9	0	1	414	0
3. 2016	609	1	393	26	83	6	41	(3)	6	0	2	1,101	0
4. 2017	1,164	495	541	18	127	19	62	11	7	0	2	1,359	2
5. 2018	1,786	21	791	91	185	33	100	4	70	0	2	2,784	14
6. 2019	3,900	245	1,816	123	344	31	246	14	118	0	9	6,011	23
7. 2020	4,498	129	4,422	296	441	(9)	415	66	98	0	10	9,391	31
8. 2021	9,101	264	7,237	257	919	(38)	927	106	271	0	18	17,867	83
9. 2022	15,625	502	15,592	664	1,511	50	1,329	209	568	0	36	33,199	186
10. 2023	20,734	904	31,400	1,248	1,722	113	2,789	234	1,149	0	80	55,294	401
11. 2024	17,696	408	59,270	2,607	1,162	74	5,562	317	3,354	2	279	83,636	1,069
12. Totals	79,542	6,407	123,150	5,601	6,604	298	11,634	984	5,914	0	440	213,554	1,829

	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	2,058	440
2. 2015	54,769	2,993	51,776	78.7	83.7	78.5	0	0	4.4	351	63
3. 2016	60,995	4,073	56,923	83.2	97.6	82.3	0	0	4.4	974	127
4. 2017	65,255	3,394	61,861	84.7	99.2	84.0	0	0	4.4	1,192	167
5. 2018	73,363	2,226	71,137	86.0	80.6	86.2	0	0	4.4	2,466	318
6. 2019	83,712	2,731	80,981	89.4	85.5	89.6	0	0	4.4	5,349	662
7. 2020	62,721	2,039	60,682	63.8	53.7	64.2	0	0	4.4	8,494	897
8. 2021	73,683	2,440	71,243	71.9	61.8	72.3	0	0	4.4	15,817	2,050
9. 2022	82,727	3,298	79,428	77.2	78.4	77.1	0	0	4.4	30,051	3,148
10. 2023	88,765	3,306	85,459	76.3	77.0	76.3	0	0	4.4	49,981	5,313
11. 2024	100,357	3,662	96,696	76.6	77.5	76.6	0	0	4.4	73,951	9,685
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	190,684	22,870

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	13,672	2,775	1,526	179	126	3	82	12,366	XXX
2. 2015	199,863	27,494	172,369	77,420	13,581	11,637	722	(1,525)	749	1,850	72,479	6,393
3. 2016	203,246	26,359	176,887	76,813	12,672	9,392	669	(541)	40	2,037	72,283	6,331
4. 2017	198,339	21,594	176,745	74,680	9,524	8,885	442	597	41	1,876	74,154	6,128
5. 2018	195,211	21,193	174,018	75,335	10,513	8,944	438	1,105	41	1,755	74,392	6,205
6. 2019	191,058	20,143	170,915	74,542	9,707	8,948	460	1,943	29	1,940	75,236	5,979
7. 2020	170,455	19,544	150,911	60,671	8,702	7,099	390	2,269	19	821	60,929	4,549
8. 2021	162,103	17,615	144,489	57,513	7,479	6,968	358	2,644	14	684	59,273	4,473
9. 2022	172,407	19,329	153,078	50,562	6,938	6,358	371	2,697	17	487	52,291	4,801
10. 2023	173,018	18,146	154,872	42,799	5,325	5,180	257	3,009	16	172	45,390	4,554
11. 2024	172,104	17,232	154,872	20,003	1,984	2,262	89	2,584	10	26	22,767	4,053
12. Totals	XXX	XXX	XXX	624,009	89,200	77,199	4,376	14,908	980	11,729	621,560	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	170,938	38,996	124,462	10,548	13,162	1,013	14,851	653	8,675	(23)	282	280,903	410
2. 2015	8,992	2,164	10,722	523	736	18	1,386	14	506	(1)	111	19,624	26
3. 2016	15,365	2,723	9,581	589	1,194	37	1,308	18	587	(1)	183	24,669	37
4. 2017	13,004	2,064	12,441	640	1,037	13	1,645	23	685	(1)	234	26,074	46
5. 2018	13,608	1,833	13,811	447	1,299	23	1,848	24	854	(2)	353	29,095	62
6. 2019	16,838	1,551	16,798	424	1,399	21	2,169	9	1,155	(2)	547	36,355	89
7. 2020	17,003	2,004	19,086	450	1,499	23	2,769	31	1,286	(2)	751	39,136	93
8. 2021	23,874	5,278	20,107	1,757	2,017	51	4,987	38	1,919	(2)	1,081	45,781	149
9. 2022	22,317	2,977	25,712	1,095	2,416	114	4,215	2	3,011	(3)	1,444	53,486	240
10. 2023	27,381	2,791	35,519	3,664	3,477	137	4,366	108	2,638	(2)	1,847	66,683	435
11. 2024	23,180	2,515	59,277	5,378	4,559	204	6,258	190	3,865	37	2,011	88,816	1,233
12. Totals	352,501	64,898	347,516	25,515	32,794	1,655	45,803	1,110	25,183	(2)	8,845	710,622	2,820

	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	245,857	35,046
2. 2015	109,873	17,770	92,103	55.0	64.6	53.4	0	0	4.4	17,027	2,597
3. 2016	113,699	16,747	96,952	55.9	63.5	54.8	0	0	4.4	21,633	3,036
4. 2017	112,975	12,746	100,229	57.0	59.0	56.7	0	0	4.4	22,742	3,333
5. 2018	116,805	13,318	103,487	59.8	62.8	59.5	0	0	4.4	25,139	3,955
6. 2019	123,792	12,200	111,591	64.8	60.6	65.3	0	0	4.4	31,661	4,694
7. 2020	111,683	11,618	100,065	65.5	59.4	66.3	0	0	4.4	33,634	5,502
8. 2021	120,028	14,974	105,054	74.0	85.0	72.7	0	0	4.4	36,945	8,836
9. 2022	117,289	11,512	105,777	68.0	59.6	69.1	0	0	4.4	43,957	9,529
10. 2023	124,370	12,296	112,074	71.9	67.8	72.4	0	0	4.4	56,446	10,237
11. 2024	121,989	10,407	111,582	70.9	60.4	72.0	0	0	4.4	74,564	14,252
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	609,604	101,018

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	1,698	40	981	12	693	0	126	3,321	XXX
2. 2015	142,169	8,884	133,285	61,226	4,051	8,413	103	5,316	0	2,285	70,801	2,946
3. 2016	142,421	8,579	133,842	60,035	2,381	7,510	46	5,099	0	1,785	70,217	2,744
4. 2017	143,745	8,405	135,340	70,829	3,052	8,409	89	5,109	0	5,047	81,206	2,838
5. 2018	149,643	8,683	140,960	79,518	4,896	8,919	71	6,114	0	3,686	89,584	3,222
6. 2019	158,174	12,017	146,157	72,706	2,221	9,490	51	5,568	0	2,376	85,493	3,017
7. 2020	163,318	12,983	150,335	69,770	6,749	6,803	102	5,819	0	2,024	75,542	2,838
8. 2021	170,240	14,866	155,373	67,739	5,381	6,152	68	5,422	0	2,373	73,864	2,322
9. 2022	190,890	16,247	174,643	75,369	6,336	5,012	105	4,918	0	3,014	78,858	2,180
10. 2023	218,159	18,558	199,601	68,765	4,327	2,870	105	4,341	0	1,658	71,544	2,068
11. 2024	250,436	25,754	224,682	39,203	3,339	1,155	47	3,497	0	392	40,469	1,717
12. Totals	XXX	XXX	XXX	666,858	42,773	65,715	798	51,897	0	24,767	740,899	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	2,107	49	6,036	47	1,814	65	5,082	30	2,538	0	52	17,386	2,082
2. 2015	459	9	479	(8)	224	2	130	(2)	183	0	23	1,473	43
3. 2016	796	0	557	11	221	0	280	2	184	0	42	2,026	17
4. 2017	1,582	16	1,247	(16)	266	1	510	(1)	84	0	109	3,690	12
5. 2018	3,157	13	1,637	(109)	555	1	624	(4)	1,437	0	147	7,509	424
6. 2019	4,379	31	2,547	125	810	5	972	10	1,823	0	234	10,361	380
7. 2020	6,059	88	6,854	(45)	1,031	17	2,409	(7)	355	0	318	16,655	56
8. 2021	9,916	496	6,790	57	1,673	5	3,703	1	722	0	571	22,246	108
9. 2022	15,054	671	14,056	150	2,414	8	5,248	63	1,245	0	1,350	37,125	154
10. 2023	22,652	3,265	21,267	(74)	2,439	70	9,578	(2)	879	0	2,286	53,556	208
11. 2024	37,488	4,851	46,007	3,956	1,681	68	12,468	21	4,452	0	3,356	93,198	365
12. Totals	103,649	9,490	107,476	4,094	13,127	241	41,004	110	13,904	0	8,487	265,226	3,849

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,047	9,339
2. 2015	76,430	4,157	72,274	53.8	46.8	54.2	0	0	4.4	936	537
3. 2016	74,683	2,440	72,243	52.4	28.4	54.0	0	0	4.4	1,342	684
4. 2017	88,036	3,140	84,897	61.2	37.4	62.7	0	0	4.4	2,830	861
5. 2018	101,960	4,867	97,093	68.1	56.1	68.9	0	0	4.4	4,890	2,619
6. 2019	98,296	2,442	95,854	62.1	20.3	65.6	0	0	4.4	6,770	3,591
7. 2020	99,101	6,904	92,197	60.7	53.2	61.3	0	0	4.4	12,869	3,786
8. 2021	102,118	6,007	96,111	60.0	40.4	61.9	0	0	4.4	16,153	6,093
9. 2022	123,316	7,333	115,983	64.6	45.1	66.4	0	0	4.4	28,289	8,836
10. 2023	132,792	7,691	125,101	60.9	41.4	62.7	0	0	4.4	40,728	12,828
11. 2024	145,950	12,283	133,667	58.3	47.7	59.5	0	0	4.4	74,687	18,511
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	197,542	67,684

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	11	0	1	0	0	0	0	12	XXX
2. 2015	0	0	0	0	0	0	0	1	0	0	1	0
3. 2016	0	0	0	0	0	0	0	1	0	0	1	0
4. 2017	0	0	0	0	0	0	0	(3)	0	0	(3)	0
5. 2018	0	0	0	1	0	0	0	0	0	0	1	0
6. 2019	1	0	1	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	3	0	3	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	11	0	1	0	0	0	0	13	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	31	1	1	0	31	0	46	0	0	109	0
2. 2015	0	0	0	0	0	0	0	0	5	0	0	5	0
3. 2016	0	0	0	0	0	0	0	0	5	0	0	5	0
4. 2017	0	0	0	0	0	0	0	0	5	0	0	5	0
5. 2018	0	0	0	0	0	0	0	0	5	0	0	5	0
6. 2019	0	0	0	0	0	0	0	0	5	0	0	5	0
7. 2020	0	0	0	0	0	0	0	0	5	0	0	5	0
8. 2021	0	0	0	0	0	0	0	0	5	0	0	5	0
9. 2022	0	0	0	0	0	0	0	0	5	0	0	5	0
10. 2023	0	0	0	0	0	0	0	0	5	0	0	5	0
11. 2024	0	0	0	0	0	0	0	0	3	0	0	3	0
12. Totals	0	0	31	1	1	0	31	0	93	0	0	155	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	31	77
2. 2015	6	0	6	0.0	(12.6)	(10,530.7)	0	0	4.4	0	5
3. 2016	6	0	6	0.0	0.0	(413,085.7)	0	0	4.4	0	5
4. 2017	2	0	2	0.0	60.0	(151,100.0)	0	0	4.4	0	5
5. 2018	6	0	6	0.0	55.9	40,222.1	0	0	4.4	0	5
6. 2019	5	0	5	487.3	80.7	506.9	0	0	4.4	0	5
7. 2020	5	0	5	0.0	85.8	(3,723.1)	0	0	4.4	0	5
8. 2021	5	0	5	0.0	85.9	(4,063.0)	0	0	4.4	0	5
9. 2022	5	0	5	0.0	84.9	(2,391.1)	0	0	4.4	0	5
10. 2023	5	0	5	171.9	67.6	179.2	0	0	4.4	0	5
11. 2024	3	0	3	(2,266.5)	0.0	(2,266.5)	0	0	4.4	0	3
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	30	124

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 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	31	0	0	0	0	0	0	31	XXX
2. 2015	(6)	0	(7)	0	0	0	0	2	0	0	2	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	44	0	44	0	0	0	0	4	0	0	4	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	31	0	0	0	7	0	0	38	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	826	2	(426)	(2)	25	1	22	1	10	0	0	456	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
12. Totals	826	2	(426)	(2)	25	1	22	1	8	0	0	454	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	400	56
2. 2015	2	0	2	(30.1)	53.8	(25.3)	0	0	4.4	0	0
3. 2016	0	0	0	0.0	0.0	(38.7)	0	0	4.4	0	0
4. 2017	4	0	4	9.7	65.0	9.3	0	0	4.4	0	0
5. 2018	0	0	0	2,040.0	56.5	99.3	0	0	4.4	0	0
6. 2019	0	0	0	0.0	80.7	552.3	0	0	4.4	0	0
7. 2020	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
8. 2021	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
9. 2022	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
10. 2023	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
11. 2024	(1)	0	(1)	0.0	0.0	0.0	0	0	4.4	0	(1)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	400	54

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	58	10	20	4	2	0	1	66	XXX
2. 2015	19,153	721	18,431	6,900	186	666	4	598	0	318	7,975	XXX
3. 2016	18,879	629	18,250	5,986	51	691	0	568	0	270	7,194	XXX
4. 2017	19,669	1,073	18,596	9,074	677	546	26	549	0	655	9,466	XXX
5. 2018	19,985	1,242	18,743	8,454	623	790	25	535	0	373	9,131	XXX
6. 2019	21,477	1,239	20,238	8,056	710	592	4	578	0	410	8,512	XXX
7. 2020	23,260	1,374	21,885	9,296	1,141	524	9	641	0	456	9,311	XXX
8. 2021	25,462	1,528	23,934	10,489	1,052	580	12	669	0	524	10,674	XXX
9. 2022	28,818	1,754	27,064	17,815	8,350	526	15	662	0	298	10,638	XXX
10. 2023	35,678	1,318	34,360	8,732	88	321	2	628	0	164	9,592	XXX
11. 2024	41,890	1,236	40,654	5,312	13	183	1	519	0	100	6,000	XXX
12. Totals	XXX	XXX	XXX	90,172	12,902	5,439	101	5,951	0	3,569	88,558	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	714	55	1,266	14	83	13	337	0	28	0	3	2,345	2
2. 2015	33	0	44	0	2	0	9	0	3	0	5	90	0
3. 2016	23	0	122	(7)	13	0	5	0	4	0	4	174	0
4. 2017	66	9	137	16	5	3	18	(1)	4	0	6	203	0
5. 2018	77	1	104	3	16	0	29	0	10	0	8	230	1
6. 2019	116	5	127	14	14	0	20	0	27	0	24	285	3
7. 2020	249	3	308	10	34	0	50	0	27	0	34	654	2
8. 2021	1,627	235	(251)	36	117	6	103	(2)	85	0	107	1,405	7
9. 2022	1,013	100	481	25	162	1	142	0	115	0	170	1,787	9
10. 2023	1,569	12	2,106	25	150	0	453	0	187	0	331	4,427	15
11. 2024	4,738	44	6,769	121	193	1	680	1	390	0	709	12,603	80
12. Totals	10,225	465	11,212	258	790	25	1,845	0	880	0	1,400	24,203	119

	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	1,910	435
2. 2015	8,256	190	8,065	43.1	26.4	43.8	0	0	4.4	76	14
3. 2016	7,412	45	7,367	39.3	7.2	40.4	0	0	4.4	151	22
4. 2017	10,398	730	9,668	52.9	68.0	52.0	0	0	4.4	177	26
5. 2018	10,013	652	9,362	50.1	52.5	49.9	0	0	4.4	176	54
6. 2019	9,531	734	8,797	44.4	59.2	43.5	0	0	4.4	224	61
7. 2020	11,129	1,164	9,965	47.8	84.7	45.5	0	0	4.4	544	111
8. 2021	13,419	1,340	12,079	52.7	87.7	50.5	0	0	4.4	1,105	301
9. 2022	20,916	8,492	12,424	72.6	484.1	45.9	0	0	4.4	1,369	418
10. 2023	14,146	127	14,019	39.7	9.6	40.8	0	0	4.4	3,638	789
11. 2024	18,784	182	18,603	44.8	14.7	45.8	0	0	4.4	11,342	1,261
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	20,713	3,490

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	12,529	2,450	5,414	1,410	3,033	0	0	17,117	XXX
2. 2015	84,225	5,611	78,614	42,355	3,679	5,457	283	4,553	0	60	48,402	804
3. 2016	86,207	3,688	82,519	44,414	4,138	4,911	99	4,963	0	122	50,050	770
4. 2017	88,864	3,453	85,410	47,029	3,828	5,518	298	4,621	0	48	53,042	721
5. 2018	94,360	3,180	91,179	54,645	4,899	5,647	66	4,571	0	22	59,899	749
6. 2019	103,260	4,624	98,636	53,405	3,562	5,348	120	5,018	0	28	60,089	711
7. 2020	108,960	6,564	102,395	42,908	1,717	3,472	17	3,926	0	26	48,572	496
8. 2021	117,582	6,971	110,611	35,085	1,311	3,093	8	3,949	0	35	40,808	566
9. 2022	130,109	6,499	123,609	28,419	318	1,903	15	3,936	0	18	33,926	681
10. 2023	142,840	7,915	134,925	12,634	51	993	6	3,329	0	7	16,899	639
11. 2024	158,257	9,149	149,109	2,271	5	120	2	2,349	0	4	4,733	494
12. Totals	XXX	XXX	XXX	375,693	25,956	41,875	2,324	44,248	0	371	433,536	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	20,619	4,003	65,429	6,614	7,685	1,271	26,284	4,547	14,236	(8)	2	117,828	15,667
2. 2015	1,082	89	2,843	382	161	15	400	21	218	0	1	4,198	5
3. 2016	1,615	87	3,856	254	246	1	419	13	300	0	2	6,082	13
4. 2017	3,020	194	4,693	602	395	25	401	41	474	0	18	8,122	23
5. 2018	6,514	195	5,352	822	742	9	380	42	706	0	28	12,627	23
6. 2019	9,149	1,273	9,425	1,584	945	49	997	126	887	0	53	18,371	27
7. 2020	8,554	282	13,229	2,946	949	8	1,421	228	1,028	0	54	21,717	37
8. 2021	12,397	592	21,671	3,536	1,626	18	2,916	49	1,697	0	63	36,113	68
9. 2022	16,470	410	34,153	3,867	2,006	10	3,868	92	2,420	0	90	54,538	100
10. 2023	14,185	169	57,448	3,924	1,595	71	6,603	96	2,503	0	113	78,075	113
11. 2024	7,191	99	86,631	4,721	700	3	8,723	107	4,633	0	143	102,947	113
12. Totals	100,797	7,392	304,732	29,252	17,051	1,480	52,412	5,360	29,101	(8)	567	460,617	16,189

	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	75,432	42,396
2. 2015	57,069	4,468	52,600	67.8	79.6	66.9	0	0	4.4	3,454	744
3. 2016	60,723	4,591	56,132	70.4	124.5	68.0	0	0	4.4	5,131	951
4. 2017	66,152	4,988	61,164	74.4	144.4	71.6	0	0	4.4	6,917	1,205
5. 2018	78,557	6,032	72,525	83.3	189.7	79.5	0	0	4.4	10,849	1,778
6. 2019	85,174	6,713	78,460	82.5	145.2	79.5	0	0	4.4	15,718	2,653
7. 2020	75,487	5,198	70,289	69.3	79.2	68.6	0	0	4.4	18,555	3,162
8. 2021	82,434	5,513	76,921	70.1	79.1	69.5	0	0	4.4	29,941	6,172
9. 2022	93,176	4,713	88,464	71.6	72.5	71.6	0	0	4.4	46,346	8,192
10. 2023	99,290	4,317	94,973	69.5	54.5	70.4	0	0	4.4	67,540	10,535
11. 2024	112,616	4,937	107,680	71.2	54.0	72.2	0	0	4.4	89,001	13,945
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	368,885	91,732

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	1,332	619	17	11	35	0	52	754	XXX
2. 2015	25,562	345	25,217	9,832	25	1,013	7	991	0	12	11,804	69
3. 2016	24,986	564	24,423	13,014	276	896	7	1,048	0	39	14,675	76
4. 2017	24,862	645	24,216	13,344	267	822	5	1,019	0	76	14,914	79
5. 2018	25,253	648	24,606	15,514	577	1,003	8	946	0	66	16,878	83
6. 2019	26,762	824	25,938	14,008	411	1,143	12	1,022	1	8	15,749	96
7. 2020	30,237	1,387	28,849	12,527	523	880	20	1,049	0	1	13,913	87
8. 2021	36,249	3,383	32,866	8,654	1,062	769	26	1,098	0	3	9,434	88
9. 2022	41,959	5,442	36,517	9,008	2,054	886	76	979	0	(9)	8,743	83
10. 2023	45,013	5,918	39,094	7,424	2,184	456	55	909	0	10	6,550	88
11. 2024	51,010	7,182	43,828	2,034	341	102	8	603	0	0	2,390	78
12. Totals	XXX	XXX	XXX	106,692	8,338	7,986	234	9,699	1	257	115,804	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	3,291	1,415	3,119	922	143	52	1,238	65	312	0	4	5,649	14
2. 2015	459	0	315	0	28	0	4	0	56	0	2	862	1
3. 2016	574	0	711	0	22	0	20	0	30	0	6	1,357	0
4. 2017	981	0	1,610	(1)	48	0	22	0	81	0	6	2,743	2
5. 2018	1,502	2	1,673	(2)	32	0	51	0	111	0	8	3,368	1
6. 2019	1,959	22	1,656	94	103	7	72	(1)	158	0	10	3,826	5
7. 2020	999	0	3,858	165	166	0	182	0	208	0	20	5,247	6
8. 2021	3,140	25	4,074	7	107	2	426	1	409	0	18	8,122	11
9. 2022	3,358	583	9,276	1,411	276	13	421	2	673	0	22	11,997	17
10. 2023	4,476	349	16,856	3,442	386	28	710	(8)	1,489	0	41	20,107	32
11. 2024	2,482	126	26,023	4,972	429	36	1,151	(20)	1,232	0	48	26,204	56
12. Totals	23,223	2,521	69,173	11,011	1,742	140	4,297	41	4,760	0	184	89,481	145

	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	4,074	1,575
2. 2015	12,698	32	12,666	49.7	9.3	50.2	0	0	4.4	774	88
3. 2016	16,315	283	16,032	65.3	50.3	65.6	0	0	4.4	1,285	72
4. 2017	17,927	271	17,656	72.1	42.0	72.9	0	0	4.4	2,591	151
5. 2018	20,832	585	20,246	82.5	90.4	82.3	0	0	4.4	3,175	193
6. 2019	20,121	546	19,576	75.2	66.2	75.5	0	0	4.4	3,500	327
7. 2020	19,869	709	19,160	65.7	51.1	66.4	0	0	4.4	4,692	556
8. 2021	18,678	1,123	17,555	51.5	33.2	53.4	0	0	4.4	7,184	938
9. 2022	24,878	4,138	20,740	59.3	76.0	56.8	0	0	4.4	10,640	1,356
10. 2023	32,708	6,051	26,656	72.7	102.2	68.2	0	0	4.4	17,542	2,565
11. 2024	34,057	5,463	28,594	66.8	76.1	65.2	0	0	4.4	23,408	2,796
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	78,863	10,618

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(3)	0	2	0	12	0	23	11	XXX
2. 2015	91,755	12,547	79,207	33,306	2,138	1,117	94	3,358	2	1,837	35,548	XXX
3. 2016	91,504	12,238	79,265	38,133	2,941	1,166	114	3,256	0	2,106	39,500	XXX
4. 2017	91,243	12,051	79,192	62,397	14,544	1,309	201	3,001	0	5,014	51,962	XXX
5. 2018	93,902	12,421	81,480	51,631	5,964	1,156	164	2,814	0	6,859	49,473	XXX
6. 2019	101,002	16,071	84,931	50,482	5,661	1,250	137	2,977	0	2,738	48,910	XXX
7. 2020	108,891	19,217	89,674	50,270	8,467	1,245	159	2,924	0	2,191	45,813	XXX
8. 2021	117,293	22,223	95,070	60,409	10,905	1,457	186	2,989	0	2,113	53,765	XXX
9. 2022	129,905	24,042	105,863	63,990	12,085	1,350	159	2,950	0	1,464	56,047	XXX
10. 2023	161,777	30,035	131,742	50,383	5,873	1,143	111	2,669	0	1,253	48,211	XXX
11. 2024	194,478	37,217	157,261	30,879	576	803	26	2,409	0	359	33,489	XXX
12. Totals	XXX	XXX	XXX	491,876	69,153	11,999	1,352	29,359	2	25,956	462,728	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	46	10	543	23	7	5	21	3	234	0	60	812	0
2. 2015	206	190	133	(11)	1	20	5	0	10	0	9	158	0
3. 2016	7	1	6	(2)	2	1	0	0	8	0	11	22	0
4. 2017	197	112	74	48	3	24	3	(48)	122	0	33	263	0
5. 2018	719	1,305	350	(132)	4	75	2	10	17	0	51	(167)	0
6. 2019	505	334	163	225	17	11	5	(14)	35	0	233	169	0
7. 2020	290	89	1,122	(6)	23	14	30	(1)	37	0	376	1,406	1
8. 2021	1,943	1,810	(223)	(302)	80	39	0	16	135	0	676	372	3
9. 2022	6,435	2,157	(573)	(292)	222	73	(9)	(17)	429	0	1,328	4,584	10
10. 2023	10,192	2,689	288	38	290	58	39	1	359	0	1,885	8,382	30
11. 2024	30,614	7,604	10,360	1,128	644	108	347	(8)	1,497	0	3,215	34,632	154
12. Totals	51,154	16,300	12,245	717	1,293	426	445	(57)	2,884	0	7,877	50,634	198

	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	557	255
2. 2015	38,137	2,431	35,706	41.6	19.4	45.1	0	0	4.4	161	(3)
3. 2016	42,579	3,056	39,523	46.5	25.0	49.9	0	0	4.4	13	9
4. 2017	67,106	14,882	52,225	73.5	123.5	65.9	0	0	4.4	110	153
5. 2018	56,692	7,386	49,306	60.4	59.5	60.5	0	0	4.4	(104)	(63)
6. 2019	55,433	6,353	49,079	54.9	39.5	57.8	0	0	4.4	109	60
7. 2020	55,941	8,722	47,219	51.4	45.4	52.7	0	0	4.4	1,329	78
8. 2021	66,791	12,654	54,137	56.9	56.9	56.9	0	0	4.4	212	160
9. 2022	74,795	14,164	60,631	57.6	58.9	57.3	0	0	4.4	3,998	586
10. 2023	65,364	8,771	56,593	40.4	29.2	43.0	0	0	4.4	7,753	628
11. 2024	77,555	9,433	68,122	39.9	25.3	43.3	0	0	4.4	32,243	2,389
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	46,382	4,252

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	
	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	(5)	0	0	0	14	0	5	10	XXX
2. 2015	79,314	832	78,482	45,991	585	170	6	8,503	30	14,015	54,042	28,039
3. 2016	89,311	937	88,374	56,332	621	200	12	9,304	34	16,789	65,169	33,770
4. 2017	101,669	741	100,928	66,905	567	228	9	10,076	4	20,272	76,630	39,037
5. 2018	110,828	526	110,302	66,747	321	216	24	10,255	0	21,150	76,873	39,085
6. 2019	117,921	1,101	116,820	69,949	388	204	11	10,254	0	21,549	80,008	38,881
7. 2020	120,211	1,117	119,093	58,651	750	222	19	8,947	0	18,040	67,051	31,105
8. 2021	129,416	1,149	128,267	80,509	767	237	18	8,765	0	26,459	88,727	37,494
9. 2022	139,525	1,090	138,435	106,243	538	252	13	10,868	0	29,190	116,812	42,258
10. 2023	157,216	978	156,239	111,073	581	247	16	11,003	0	29,494	121,727	41,573
11. 2024	178,950	1,038	177,911	99,734	431	185	16	9,331	0	17,679	108,804	35,724
12. Totals	XXX	XXX	XXX	762,130	5,548	2,161	144	97,321	68	214,642	855,853	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	12	1	16	5	0	0	2	0	46	0	12	70	21
2. 2015	0	0	5	2	0	0	0	0	9	0	13	12	3
3. 2016	1	0	3	2	0	0	1	0	16	0	17	19	6
4. 2017	3	0	4	(3)	1	0	1	0	11	0	21	23	15
5. 2018	7	0	25	1	2	0	4	1	53	0	25	88	20
6. 2019	9	0	42	39	2	1	6	1	122	0	32	139	42
7. 2020	8	5	58	1	2	2	12	(1)	113	0	37	186	54
8. 2021	26	111	197	(27)	5	2	31	(1)	263	0	77	436	156
9. 2022	72	64	65	16	15	3	42	(1)	575	0	263	687	395
10. 2023	291	34	(555)	21	21	5	289	4	610	0	1,057	592	1,076
11. 2024	6,245	101	5,155	228	70	2	1,347	98	2,547	0	13,909	14,936	4,822
12. Totals	6,673	317	5,013	285	119	15	1,734	102	4,364	0	15,462	17,186	6,610

	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	22	48
2. 2015	54,678	624	54,054	68.9	75.0	68.9	0	0	4.4	3	9
3. 2016	65,857	669	65,188	73.7	71.4	73.8	0	0	4.4	2	17
4. 2017	77,229	576	76,653	76.0	77.8	75.9	0	0	4.4	10	13
5. 2018	77,309	348	76,961	69.8	66.1	69.8	0	0	4.4	30	58
6. 2019	80,588	441	80,147	68.3	40.1	68.6	0	0	4.4	11	128
7. 2020	68,014	777	67,237	56.6	69.5	56.5	0	0	4.4	60	126
8. 2021	90,032	870	89,162	69.6	75.7	69.5	0	0	4.4	139	297
9. 2022	118,131	633	117,498	84.7	58.0	84.9	0	0	4.4	56	630
10. 2023	122,979	660	122,319	78.2	67.6	78.3	0	0	4.4	(320)	912
11. 2024	124,614	874	123,739	69.6	84.2	69.6	0	0	4.4	11,072	3,864
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,084	6,102

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	(53)	13	1	0	2	0	58	(63)	XXX
2. 2015	2,448	(211)	2,659	916	0	14	0	84	0	41	1,013	XXX
3. 2016	2,335	(3)	2,338	849	0	24	0	70	0	20	942	XXX
4. 2017	2,290	0	2,290	511	0	7	0	77	0	9	595	XXX
5. 2018	2,326	2	2,324	458	0	11	0	62	0	205	532	XXX
6. 2019	2,369	4	2,366	1,531	0	6	0	68	0	100	1,605	XXX
7. 2020	2,445	3	2,442	1,049	0	4	0	79	0	7	1,132	XXX
8. 2021	2,555	2	2,553	216	0	1	0	70	0	28	287	XXX
9. 2022	2,600	2	2,599	502	0	1	0	60	0	12	563	XXX
10. 2023	2,587	3	2,584	446	0	2	0	50	0	16	498	XXX
11. 2024	2,609	4	2,605	309	0	0	0	33	0	0	342	XXX
12. Totals	XXX	XXX	XXX	6,734	13	71	0	655	0	495	7,447	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	351	28	129	(5)	63	2	3	0	138	0	51	658	0
2. 2015	0	0	(1)	0	0	0	0	0	6	0	6	5	0
3. 2016	0	0	111	0	1	0	0	0	0	0	6	113	0
4. 2017	0	0	12	0	0	0	0	0	3	0	4	15	0
5. 2018	0	0	1	0	0	0	0	0	5	0	4	6	0
6. 2019	0	0	46	0	0	0	0	0	3	0	16	49	0
7. 2020	0	0	38	0	0	0	0	0	5	0	34	43	0
8. 2021	0	0	379	0	8	0	1	0	7	0	22	395	0
9. 2022	1	0	309	0	0	0	0	0	8	0	52	318	0
10. 2023	0	0	1,054	0	1	0	10	0	26	0	99	1,091	0
11. 2024	59	0	859	0	1	0	12	0	35	0	102	966	0
12. Totals	410	28	2,938	(5)	74	2	27	0	236	0	395	3,659	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	456	202
2. 2015	1,018	0	1,018	41.6	0.0	38.3	0	0	4.4	(1)	6
3. 2016	1,055	0	1,055	45.2	0.0	45.1	0	0	4.4	111	2
4. 2017	610	0	610	26.6	(30.9)	26.6	0	0	4.4	12	3
5. 2018	538	0	538	23.1	0.0	23.1	0	0	4.4	1	5
6. 2019	1,654	0	1,654	69.8	0.0	69.9	0	0	4.4	46	4
7. 2020	1,175	0	1,175	48.1	0.0	48.1	0	0	4.4	38	5
8. 2021	682	0	682	26.7	0.0	26.7	0	0	4.4	379	15
9. 2022	881	0	881	33.9	0.0	33.9	0	0	4.4	310	8
10. 2023	1,589	0	1,589	61.4	0.0	61.5	0	0	4.4	1,054	37
11. 2024	1,308	0	1,308	50.1	0.0	50.2	0	0	4.4	917	48
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,324	335

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
	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	0	0	0	0	0	0	0	0	XXX
2. 2015	0	0	0	0	0	0	0	2	0	0	2	XXX
3. 2016	(6)	0	(6)	0	0	0	0	1	0	0	1	XXX
4. 2017	0	0	0	0	0	0	0	1	0	0	1	XXX
5. 2018	0	0	0	0	0	0	0	1	0	0	1	XXX
6. 2019	0	0	0	0	0	0	0	1	0	0	1	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	414	0	414	21	0	0	0	0	0	0	22	XXX
11. 2024	1,540	0	1,540	272	0	1	0	0	0	0	273	XXX
12. Totals	XXX	XXX	XXX	294	0	1	0	8	0	0	302	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	0	302	299	0	0	54	54	0	0	0	5	1
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	6	0	122	0	0	0	6	0	0	0	0	134	0
11. 2024	277	0	232	0	0	0	20	0	0	0	0	529	0
12. Totals	284	0	656	299	0	0	80	54	0	0	0	668	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	0
2. 2015	2	0	2	1,199.9	0.0	1,199.9	0	0	4.4	0	0
3. 2016	1	0	1	(24.7)	0.0	(24.7)	0	0	4.4	0	0
4. 2017	1	0	1	3,422.5	0.0	3,422.5	0	0	4.4	0	0
5. 2018	1	0	1	4,166.7	0.0	4,166.7	0	0	4.4	0	0
6. 2019	1	0	1	1,538.6	0.0	1,538.6	0	0	4.4	0	0
7. 2020	1	0	1	770.8	0.0	770.8	0	0	4.4	0	0
8. 2021	0	0	0	157.3	0.0	157.3	0	0	4.4	0	0
9. 2022	0	0	0	688.4	0.0	688.4	0	0	4.4	0	0
10. 2023	155	0	155	37.6	0.0	37.6	0	0	4.4	128	6
11. 2024	802	0	802	52.1	0.0	52.1	0	0	4.4	509	20
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	641	26

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	0	0	0	0	1	0	0	2	XXX
2. 2015	101	0	101	22	0	0	0	46	0	0	68	XXX
3. 2016	109	0	109	35	0	0	0	34	0	0	69	XXX
4. 2017	150	0	150	0	0	0	0	20	0	0	20	XXX
5. 2018	247	0	247	122	0	0	0	16	0	0	138	XXX
6. 2019	118	0	118	26	0	0	0	10	0	0	37	XXX
7. 2020	0	0	0	0	0	0	0	8	0	0	8	XXX
8. 2021	0	0	0	0	0	0	0	6	0	0	6	XXX
9. 2022	0	0	0	0	0	0	0	4	0	0	4	XXX
10. 2023	0	0	0	0	0	0	0	3	0	0	3	XXX
11. 2024	0	0	0	0	0	0	0	2	0	0	2	XXX
12. Totals	XXX	XXX	XXX	206	0	0	0	151	0	0	357	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	18	2	0	0	1	0	0	0	0	17	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	14	0	0	14	0
12. Totals	0	0	18	2	0	0	1	0	13	0	0	30	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	16	0
2. 2015	68	0	68	67.6	0.0	67.6	0	0	4.4	0	0
3. 2016	69	0	69	63.2	0.0	63.2	0	0	4.4	0	0
4. 2017	20	0	20	13.4	0.0	13.4	0	0	4.4	0	0
5. 2018	138	0	138	55.8	0.0	55.8	0	0	4.4	0	0
6. 2019	36	0	36	31.0	0.0	31.0	0	0	4.4	0	0
7. 2020	7	0	7	25,373.7	0.0	25,373.7	0	0	4.4	0	0
8. 2021	6	0	6	5,569.0	0.0	5,569.0	0	0	4.4	0	0
9. 2022	4	0	4	0.0	0.0	0.0	0	0	4.4	0	0
10. 2023	3	0	3	0.0	0.0	0.0	0	0	4.4	0	0
11. 2024	16	0	16	(73,841.5)	0.0	(73,841.5)	0	0	4.4	0	14
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	16	13

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	0	0	1	0	0	2	XXX
2. 2015	1,698	0	1,699	456	1	6	0	13	0	1	474	XXX
3. 2016	1,571	0	1,571	900	122	15	3	14	0	13	804	XXX
4. 2017	1,244	2	1,243	729	172	4	1	12	0	0	573	XXX
5. 2018	1,289	0	1,289	192	34	2	1	10	0	0	169	XXX
6. 2019	1,783	0	1,783	2,514	661	15	3	8	0	2	1,874	XXX
7. 2020	3,010	0	3,010	1,470	342	6	0	6	0	0	1,140	XXX
8. 2021	3,405	0	3,405	2,906	2,234	55	44	5	0	0	688	XXX
9. 2022	3,971	0	3,971	618	74	10	2	4	0	0	556	XXX
10. 2023	8,911	539	8,372	1,531	166	12	3	3	0	0	1,377	XXX
11. 2024	12,960	1,072	11,887	550	15	13	0	2	0	0	550	XXX
12. Totals	XXX	XXX	XXX	11,869	3,819	137	58	78	0	17	8,207	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	37	13	144	63	5	5	11	7	3	0	0	113	XXX
2. 2015	0	0	0	0	0	0	0	0	3	0	0	3	XXX
3. 2016	0	0	3	0	0	0	0	0	3	0	0	6	XXX
4. 2017	5	0	4	0	0	0	0	0	3	0	0	12	XXX
5. 2018	0	0	61	0	0	0	0	0	3	0	0	64	XXX
6. 2019	64	42	2	(76)	5	2	0	2	3	0	0	105	XXX
7. 2020	139	30	20	(1)	2	0	0	0	3	0	0	135	XXX
8. 2021	473	288	(22)	(30)	13	6	(1)	(23)	3	0	0	226	XXX
9. 2022	384	0	(285)	2	20	0	(17)	1	3	0	0	101	XXX
10. 2023	977	200	353	4	24	5	63	0	3	0	0	1,212	XXX
11. 2024	796	142	3,031	74	32	3	133	1	1	0	0	3,771	XXX
12. Totals	2,877	714	3,311	35	100	21	190	(12)	28	0	0	5,747	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	106	7
2. 2015	478	1	477	28.1	(217.9)	28.1	0	0	4.4	0	3
3. 2016	934	125	809	59.5	497,090.8	51.5	0	0	4.4	3	3
4. 2017	757	173	585	60.9	10,949.7	47.0	0	0	4.4	9	3
5. 2018	268	35	233	20.8	35,257.3	18.1	0	0	4.4	61	3
6. 2019	2,611	633	1,979	146.4	1,235,726.2	111.0	0	0	4.4	101	4
7. 2020	1,646	371	1,275	54.7	0.0	42.4	0	0	4.4	130	5
8. 2021	3,433	2,519	914	100.8	0.0	26.8	0	0	4.4	194	32
9. 2022	736	79	657	18.5	0.0	16.6	0	0	4.4	97	5
10. 2023	2,967	377	2,590	33.3	70.0	30.9	0	0	4.4	1,126	86
11. 2024	4,557	236	4,321	35.2	22.0	36.4	0	0	4.4	3,611	160
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,438	309

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	925	202	74	7	1	0	0	791	XXX
2. 2015	752	5	747	1,577	0	1	0	39	0	0	1,617	XXX
3. 2016	559	7	551	335	0	0	0	32	0	0	367	XXX
4. 2017	730	9	721	25	0	0	0	25	0	0	50	XXX
5. 2018	635	8	627	0	0	0	0	20	0	0	20	XXX
6. 2019	597	9	588	1,103	0	0	0	21	0	0	1,124	XXX
7. 2020	541	6	535	1,103	0	0	0	35	0	0	1,137	XXX
8. 2021	607	17	590	0	0	0	0	11	0	0	11	XXX
9. 2022	710	14	695	1,079	0	0	0	9	0	0	1,088	XXX
10. 2023	687	16	671	0	0	0	0	4	0	0	4	XXX
11. 2024	833	7	826	0	0	0	0	14	0	0	14	XXX
12. Totals	XXX	XXX	XXX	6,147	202	75	7	211	0	0	6,223	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	6,140	1,163	3,918	679	103	47	107	25	53	0	0	8,407	XXX
2. 2015	0	0	0	0	0	0	0	0	36	0	0	36	XXX
3. 2016	0	0	0	0	0	0	0	0	36	0	0	36	XXX
4. 2017	0	0	0	0	0	0	0	0	36	0	0	36	XXX
5. 2018	0	0	0	0	0	0	0	0	36	0	0	36	XXX
6. 2019	0	0	0	0	1	0	0	0	35	0	0	36	XXX
7. 2020	441	0	0	0	4	0	0	0	36	0	0	482	XXX
8. 2021	0	0	278	0	0	0	0	0	36	0	0	314	XXX
9. 2022	290	0	206	0	9	0	0	0	36	0	0	541	XXX
10. 2023	0	0	373	0	0	0	0	0	36	0	0	409	XXX
11. 2024	0	0	447	7	0	0	3	0	(4)	0	0	439	XXX
12. Totals	6,871	1,163	5,221	686	117	47	110	25	374	0	0	10,772	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,216	191
2. 2015	1,653	0	1,653	219.8	0.0	221.3	0	0	4.4	0	36
3. 2016	403	0	403	72.1	0.0	73.1	0	0	4.4	0	36
4. 2017	86	0	86	11.8	0.0	12.0	0	0	4.4	0	36
5. 2018	56	0	56	8.8	0.0	8.9	0	0	4.4	0	36
6. 2019	1,160	0	1,160	194.2	0.0	197.1	0	0	4.4	0	36
7. 2020	1,619	0	1,619	299.0	0.0	302.3	0	0	4.4	441	41
8. 2021	325	0	325	53.5	0.0	55.0	0	0	4.4	278	36
9. 2022	1,629	0	1,629	229.6	0.2	234.3	0	0	4.4	496	45
10. 2023	413	0	413	60.2	0.2	61.6	0	0	4.4	373	36
11. 2024	460	7	453	55.2	102.7	54.8	0	0	4.4	440	(1)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,244	529

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. 2015	78	0	78	0	0	0	0	0	0	0	0	XXX
3. 2016	75	0	75	0	0	0	0	0	0	0	0	XXX
4. 2017	72	0	72	0	0	0	0	0	0	0	0	XXX
5. 2018	70	0	70	0	0	0	0	0	0	0	0	XXX
6. 2019	67	0	67	0	0	0	0	0	0	0	0	XXX
7. 2020	65	0	65	0	0	0	0	0	0	0	0	XXX
8. 2021	63	0	63	0	0	0	0	0	0	0	0	XXX
9. 2022	60	0	60	0	0	0	0	0	0	0	0	XXX
10. 2023	59	0	59	0	0	0	0	0	0	0	0	XXX
11. 2024	61	0	61	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	11	1	0	0	5	0	1	0	0	25	XXX
2. 2015	0	0	0	0	0	0	0	0	1	0	0	1	XXX
3. 2016	0	0	0	0	0	0	0	0	1	0	0	1	XXX
4. 2017	0	0	0	0	0	0	0	0	1	0	0	1	XXX
5. 2018	0	0	0	0	0	0	0	0	1	0	0	1	XXX
6. 2019	0	0	0	0	0	0	0	0	1	0	0	1	XXX
7. 2020	0	0	0	0	0	0	0	0	1	0	0	1	XXX
8. 2021	0	0	0	0	0	0	0	0	1	0	0	1	XXX
9. 2022	0	0	0	0	0	0	0	0	1	0	0	1	XXX
10. 2023	0	0	0	0	0	0	0	0	1	0	0	1	XXX
11. 2024	0	0	29	0	0	0	0	0	0	0	0	29	XXX
12. Totals	8	0	40	1	0	0	5	0	13	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	18	6
2. 2015	2	0	2	2.2	0.0	2.2	0	0	4.4	0	1
3. 2016	2	0	2	2.3	0.0	2.3	0	0	4.4	0	1
4. 2017	2	0	2	2.3	0.0	2.3	0	0	4.4	0	1
5. 2018	2	0	2	2.3	0.0	2.3	0	0	4.4	0	1
6. 2019	2	0	2	2.3	0.0	2.3	0	0	4.4	0	1
7. 2020	1	0	1	2.3	0.0	2.3	0	0	4.4	0	1
8. 2021	1	0	1	2.2	0.0	2.2	0	0	4.4	0	1
9. 2022	1	0	1	2.3	0.0	2.3	0	0	4.4	0	1
10. 2023	1	0	1	2.3	0.0	2.3	0	0	4.4	0	1
11. 2024	29	0	29	46.9	0.0	46.9	0	0	4.4	29	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	47	18

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	2,434	54	2,546	152	714	2	0	5,485	XXX
2. 2015	6,270	42	6,227	1,360	109	818	57	662	1	12	2,673	34
3. 2016	5,736	49	5,687	1,371	33	736	30	366	0	0	2,409	30
4. 2017	5,920	14	5,907	1,750	23	905	6	373	1	2	2,998	31
5. 2018	6,211	13	6,199	1,780	2	697	3	334	1	0	2,805	23
6. 2019	6,477	20	6,457	1,722	6	1,120	3	419	1	1	3,251	33
7. 2020	5,843	16	5,827	785	13	421	14	341	0	4	1,520	209
8. 2021	5,765	17	5,748	789	23	387	2	310	0	1	1,461	10
9. 2022	6,179	(5)	6,185	387	0	301	0	233	0	0	921	22
10. 2023	6,750	17	6,733	179	0	52	0	141	0	0	373	18
11. 2024	7,616	5	7,611	57	0	12	0	57	0	0	126	20
12. Totals	XXX	XXX	XXX	12,613	263	7,997	266	3,949	6	20	24,023	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	3,932	759	11,371	3,148	4,421	373	15,605	1,294	7,079	0	0	36,834	9,409
2. 2015	54	22	126	5	20	1	59	2	40	0	0	270	6
3. 2016	44	0	154	1	49	0	73	0	31	0	0	349	0
4. 2017	184	0	485	0	61	0	118	0	257	0	0	1,104	7
5. 2018	206	0	554	0	81	0	319	1	98	0	0	1,258	0
6. 2019	267	5	604	1	119	0	212	0	66	0	0	1,262	1
7. 2020	349	50	1,673	(1)	90	15	852	1	319	0	0	3,219	190
8. 2021	383	0	3,684	1	141	2	1,195	0	121	0	0	5,522	2
9. 2022	347	0	3,176	4	118	0	1,288	1	113	0	0	5,038	2
10. 2023	254	0	3,768	5	93	0	1,609	0	117	0	0	5,837	0
11. 2024	140	4	4,274	1	35	0	1,833	3	388	0	0	6,662	3
12. Totals	6,161	840	29,869	3,164	5,230	392	23,164	1,302	8,629	0	0	67,356	9,620

	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	11,396	25,438
2. 2015	3,139	196	2,943	50.1	463.6	47.3	0	0	4.4	153	117
3. 2016	2,823	65	2,759	49.2	131.4	48.5	0	0	4.4	197	153
4. 2017	4,132	30	4,103	69.8	217.7	69.5	0	0	4.4	668	436
5. 2018	4,070	6	4,063	65.5	51.7	65.6	0	0	4.4	760	498
6. 2019	4,529	16	4,513	69.9	79.6	69.9	0	0	4.4	865	397
7. 2020	4,830	92	4,738	82.7	581.0	81.3	0	0	4.4	1,973	1,246
8. 2021	7,011	28	6,983	121.6	165.0	121.5	0	0	4.4	4,067	1,456
9. 2022	5,964	5	5,959	96.5	(95.8)	96.3	0	0	4.4	3,520	1,518
10. 2023	6,215	5	6,210	92.1	28.1	92.2	0	0	4.4	4,018	1,819
11. 2024	6,796	9	6,788	89.2	160.3	89.2	0	0	4.4	4,409	2,253
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	32,026	35,330

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	0	2	16	4	0	0	0	11	XXX
2. 2015	1,187	71	1,117	303	0	113	0	18	0	0	434	0
3. 2016	1,204	61	1,144	108	0	96	0	20	0	0	224	0
4. 2017	1,182	41	1,141	80	0	118	0	13	0	0	210	0
5. 2018	1,130	34	1,095	73	0	54	0	9	0	0	135	0
6. 2019	1,116	25	1,091	89	0	63	0	18	0	0	170	0
7. 2020	1,196	9	1,187	26	0	8	0	13	0	0	47	0
8. 2021	1,304	10	1,294	44	0	50	0	23	0	0	117	0
9. 2022	1,408	9	1,398	31	0	15	0	17	0	0	63	0
10. 2023	1,422	11	1,411	3	0	8	0	16	0	0	28	0
11. 2024	1,551	8	1,543	7	0	4	0	10	0	0	21	0
12. Totals	XXX	XXX	XXX	764	2	545	4	157	0	0	1,461	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	238	113	339	39	9	9	232	18	33	0	0	673	0
2. 2015	0	0	11	0	2	0	13	0	4	0	0	29	0
3. 2016	29	0	1	0	10	0	0	0	4	0	0	43	0
4. 2017	0	0	11	0	0	0	10	0	1	0	0	22	0
5. 2018	0	0	0	0	0	0	0	0	2	0	0	2	0
6. 2019	0	0	5	0	1	0	17	0	4	0	0	27	0
7. 2020	1	0	135	3	1	0	133	4	2	0	0	266	0
8. 2021	63	0	90	7	18	0	135	0	13	0	0	312	0
9. 2022	10	0	160	5	2	0	177	0	13	0	0	357	0
10. 2023	14	0	308	6	20	0	256	0	23	0	0	615	0
11. 2024	74	0	311	3	11	0	315	0	8	0	0	716	0
12. Totals	430	113	1,372	63	74	9	1,288	21	106	0	0	3,062	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	425	248
2. 2015	463	0	463	39.0	0.0	41.5	0	0	4.4	11	18
3. 2016	267	0	267	22.2	0.0	23.3	0	0	4.4	29	13
4. 2017	233	0	233	19.7	0.0	20.4	0	0	4.4	11	11
5. 2018	138	0	138	12.2	0.0	12.6	0	0	4.4	0	2
6. 2019	197	0	197	17.7	0.0	18.1	0	0	4.4	5	22
7. 2020	320	7	313	26.8	80.9	26.4	0	0	4.4	133	133
8. 2021	436	7	429	33.4	66.4	33.2	0	0	4.4	146	166
9. 2022	425	5	420	30.2	58.7	30.0	0	0	4.4	165	192
10. 2023	648	6	642	45.6	54.6	45.5	0	0	4.4	315	299
11. 2024	741	3	738	47.8	36.2	47.8	0	0	4.4	383	334
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,625	1,437

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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
12. 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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
12. 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. 2015	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
3. 2016	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
4. 2017	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
5. 2018	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
6. 2019	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
7. 2020	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
8. 2021	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
9. 2022	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
10. 2023	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
11. 2024	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	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0
12. 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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
12. 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. 2015	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
3. 2016	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
4. 2017	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
5. 2018	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
6. 2019	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
7. 2020	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
8. 2021	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
9. 2022	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
10. 2023	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
11. 2024	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	0	0

SCHEDULE P - PART 1U - PET INSURANCE PLANS

($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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
12. 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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
12. 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. 2015	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
3. 2016	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
4. 2017	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
5. 2018	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
6. 2019	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
7. 2020	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
8. 2021	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
9. 2022	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
10. 2023	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
11. 2024	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	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	11,231	11,667	11,963	11,077	10,724	10,807	10,857	11,071	11,130	11,197	67	125
2. 2015	66,425	66,883	67,163	66,852	66,467	66,469	66,523	66,487	66,478	66,491	14	5
3. 2016	XXX	72,051	71,839	70,903	70,224	70,014	69,790	69,759	69,813	69,814	1	56
4. 2017	XXX	XXX	109,379	110,425	110,544	101,634	101,082	101,397	100,762	99,409	(1,353)	(1,988)
5. 2018	XXX	XXX	XXX	120,000	119,012	110,332	107,952	107,861	107,018	105,624	(1,394)	(2,238)
6. 2019	XXX	XXX	XXX	XXX	106,506	108,584	108,179	108,120	107,779	107,678	(101)	(442)
7. 2020	XXX	XXX	XXX	XXX	XXX	138,263	136,037	133,341	131,634	131,220	(414)	(2,121)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	157,333	158,287	156,266	155,277	(989)	(3,010)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193,922	189,914	188,194	(1,720)	(5,728)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234,404	227,745	(6,660)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226,877	XXX	XXX
										12. Totals	(12,550)	(15,340)

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

1. Prior	47,765	46,851	46,873	47,220	46,907	46,869	46,877	46,236	46,034	46,041	7	(195)
2. 2015	60,171	63,209	62,866	62,258	62,177	62,188	62,259	62,261	62,287	62,283	(3)	23
3. 2016	XXX	77,265	77,882	77,194	76,379	76,049	76,154	76,186	76,166	76,180	14	(6)
4. 2017	XXX	XXX	90,829	88,897	87,437	86,862	86,567	86,569	86,459	86,359	(99)	(209)
5. 2018	XXX	XXX	XXX	91,136	90,903	89,692	89,147	89,251	89,303	89,229	(74)	(23)
6. 2019	XXX	XXX	XXX	XXX	92,618	92,982	91,980	92,260	92,456	92,156	(301)	(104)
7. 2020	XXX	XXX	XXX	XXX	XXX	77,004	75,866	74,467	74,024	73,049	(975)	(1,418)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	96,770	100,144	99,673	98,559	(1,115)	(1,585)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120,031	122,260	120,214	(2,046)	183
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136,149	135,058	(1,091)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139,403	XXX	XXX
										12. Totals	(5,684)	(3,335)

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

1. Prior	61,488	59,839	61,400	63,190	63,306	63,355	62,748	62,267	62,334	62,008	(326)	(259)
2. 2015	40,455	41,002	42,037	44,366	46,754	47,080	47,127	47,349	47,640	47,619	(21)	269
3. 2016	XXX	43,457	44,634	47,113	50,924	51,819	51,863	51,977	52,281	52,121	(160)	144
4. 2017	XXX	XXX	47,932	52,635	53,739	55,384	56,042	56,449	57,013	57,016	3	567
5. 2018	XXX	XXX	XXX	57,648	58,989	63,548	64,496	65,423	65,944	66,034	90	611
6. 2019	XXX	XXX	XXX	XXX	63,769	71,632	73,076	73,929	76,082	75,764	(318)	1,835
7. 2020	XXX	XXX	XXX	XXX	XXX	63,544	61,729	59,861	57,217	56,901	(316)	(2,960)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	61,474	63,875	65,503	66,296	794	2,422
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,150	73,429	74,121	691	5,970
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,290	79,828	539	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,280	XXX	XXX
										12. Totals	977	8,600

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

1. Prior	598,724	587,069	574,666	560,012	550,254	545,335	542,395	534,120	523,982	514,061	(9,921)	(20,059)
2. 2015	123,767	120,933	116,901	113,908	109,941	105,636	103,116	100,237	97,683	95,503	(2,180)	(4,734)
3. 2016	XXX	128,778	125,418	119,930	114,984	110,376	107,093	104,212	100,492	98,645	(1,847)	(5,567)
4. 2017	XXX	XXX	128,020	123,617	118,964	114,395	112,233	107,819	103,380	100,767	(2,613)	(7,052)
5. 2018	XXX	XXX	XXX	126,305	123,290	119,719	115,428	111,563	107,174	103,684	(3,489)	(7,879)
6. 2019	XXX	XXX	XXX	XXX	123,002	124,426	123,187	120,122	115,190	110,815	(4,374)	(9,307)
7. 2020	XXX	XXX	XXX	XXX	XXX	117,339	115,730	111,180	103,829	98,413	(5,416)	(12,767)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	108,139	107,104	105,090	102,216	(2,874)	(4,887)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,181	104,855	101,794	(3,061)	(3,387)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,213	108,283	70	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,175	XXX	XXX
										12. Totals	(35,707)	(75,639)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	101,974	100,230	98,880	97,830	95,962	97,014	96,733	96,732	98,979	101,426	2,446	4,694
2. 2015	66,817	69,632	68,250	68,305	68,706	68,152	67,717	67,081	66,707	66,775	68	(306)
3. 2016	XXX	70,381	68,590	67,441	67,088	67,555	66,877	66,526	66,454	66,960	506	434
4. 2017	XXX	XXX	75,570	78,394	79,682	79,319	80,080	80,311	79,776	79,703	(73)	(608)
5. 2018	XXX	XXX	XXX	83,132	88,830	88,011	88,823	89,225	89,656	89,542	(114)	316
6. 2019	XXX	XXX	XXX	XXX	84,207	87,065	87,651	88,271	88,253	88,462	209	190
7. 2020	XXX	XXX	XXX	XXX	XXX	89,672	89,459	88,989	88,236	86,022	(2,214)	(2,967)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	92,500	89,442	89,455	89,967	512	525
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,601	108,405	109,820	1,416	3,219
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,606	119,880	1,274	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125,718	XXX	XXX
										12. Totals	4,029	5,497

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	753	753	378	556	544	341	341	341	339	339	0	(2)
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	1	1	0	1
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	(1)

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

1. Prior	2,432	2,226	1,777	1,991	1,886	1,702	1,747	1,782	1,094	1,101	8	(680)
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	8	(680)

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

1. Prior	7,890	8,408	8,623	8,129	7,611	7,097	7,171	7,360	7,356	7,624	267	263
2. 2015	7,526	7,020	7,377	7,261	7,570	7,635	7,675	7,586	7,558	7,464	(94)	(122)
3. 2016	XXX	7,482	6,804	6,756	6,719	6,860	6,749	6,801	7,052	6,795	(257)	(6)
4. 2017	XXX	XXX	8,933	8,871	8,925	9,007	9,022	9,039	9,096	9,115	19	76
5. 2018	XXX	XXX	XXX	8,658	9,003	8,820	9,013	8,751	8,823	8,816	(6)	65
6. 2019	XXX	XXX	XXX	XXX	8,538	8,779	8,473	8,296	8,277	8,192	(85)	(104)
7. 2020	XXX	XXX	XXX	XXX	XXX	9,874	9,791	9,272	9,416	9,298	(118)	26
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	10,893	10,992	11,322	11,325	3	333
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,614	11,398	11,647	249	33
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,505	13,204	(301)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,693	XXX	XXX
										12. Totals	(324)	565

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

1. Prior	221,002	222,423	222,929	234,544	250,835	262,410	270,291	282,953	298,501	307,732	9,230	24,779
2. 2015	41,580	38,511	37,938	40,207	44,527	46,392	46,236	46,941	48,178	47,895	(283)	954
3. 2016	XXX	45,083	43,854	45,237	49,418	50,472	50,543	51,050	51,142	50,944	(198)	(106)
4. 2017	XXX	XXX	46,918	47,223	49,338	50,847	51,206	52,876	55,297	56,137	840	3,261
5. 2018	XXX	XXX	XXX	53,007	55,210	56,787	58,290	62,216	65,333	67,314	1,981	5,099
6. 2019	XXX	XXX	XXX	XXX	61,651	62,873	62,347	65,232	71,911	72,614	703	7,382
7. 2020	XXX	XXX	XXX	XXX	XXX	62,116	59,792	59,911	65,115	65,375	260	5,464
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	64,484	65,022	67,291	71,300	4,009	6,278
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,920	73,511	82,123	8,612	11,203
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,529	89,152	3,624	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,708	XXX	XXX
										12. Totals	28,778	64,314

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

1. Prior	71,670	67,848	67,082	61,525	54,033	53,089	54,430	52,495	52,249	52,268	19	(227)
2. 2015	14,335	14,729	13,984	12,942	10,892	11,727	11,702	11,778	11,482	11,620	138	(159)
3. 2016	XXX	13,641	14,580	14,934	15,447	15,359	14,787	14,922	14,921	14,954	33	32
4. 2017	XXX	XXX	14,079	14,210	14,734	13,337	14,327	15,177	15,664	16,556	893	1,380
5. 2018	XXX	XXX	XXX	14,662	15,408	17,118	17,740	18,107	18,148	19,189	1,041	1,083
6. 2019	XXX	XXX	XXX	XXX	15,320	17,674	18,853	19,148	18,941	18,395	(545)	(753)
7. 2020	XXX	XXX	XXX	XXX	XXX	20,149	20,122	19,333	17,973	17,903	(70)	(1,430)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	19,371	17,393	16,300	16,049	(251)	(1,344)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,515	19,637	19,088	(549)	(1,427)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,348	24,258	(90)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,758	XXX	XXX
										12. Totals	619	(2,846)

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	9,767	7,538	6,548	5,938	5,396	5,062	4,784	4,842	4,612	4,576	(36)	(266)
2. 2015	34,786	34,379	33,496	33,076	32,951	32,879	32,587	32,379	32,362	32,339	(23)	(40)
3. 2016	XXX	39,873	39,114	37,434	36,883	36,872	36,493	36,404	36,258	36,259	1	(145)
4. 2017	XXX	XXX	53,121	52,433	51,197	49,759	49,172	48,992	48,999	49,101	103	110
5. 2018	XXX	XXX	XXX	49,025	49,291	48,198	47,673	47,211	47,018	46,475	(542)	(735)
6. 2019	XXX	XXX	XXX	XXX	47,394	46,091	46,132	46,648	46,267	46,068	(199)	(580)
7. 2020	XXX	XXX	XXX	XXX	XXX	47,432	45,709	45,422	44,691	44,258	(433)	(1,163)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	52,438	50,506	50,372	51,013	641	507
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,406	57,310	57,252	(59)	3,845
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,399	53,564	166	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,215	XXX	XXX
										12. Totals	(383)	1,532

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	3,472	2,360	1,463	1,163	349	(165)	(203)	(234)	(254)	(284)	(29)	(50)
2. 2015	48,004	47,785	48,115	47,962	46,206	45,593	45,588	45,579	45,581	45,573	(8)	(6)
3. 2016	XXX	58,233	58,405	58,836	56,638	56,042	55,905	55,906	55,905	55,901	(3)	(4)
4. 2017	XXX	XXX	68,988	68,702	68,604	66,818	66,591	66,578	66,592	66,569	(22)	(9)
5. 2018	XXX	XXX	XXX	68,772	71,739	66,986	66,725	66,692	66,666	66,653	(13)	(39)
6. 2019	XXX	XXX	XXX	XXX	73,368	70,552	69,947	69,825	69,767	69,772	4	(54)
7. 2020	XXX	XXX	XXX	XXX	XXX	63,559	59,002	58,342	58,206	58,176	(29)	(166)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	83,171	80,971	80,236	80,135	(102)	(836)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,696	106,583	106,056	(528)	(1,640)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113,839	110,705	(3,133)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111,862	XXX	XXX
										12. Totals	(3,864)	(2,805)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	7,025	5,672	5,189	4,666	4,566	3,439	4,124	3,880	2,785	2,313	(472)	(1,567)
2. 2015	1,320	1,166	1,077	1,026	987	959	919	930	929	929	(1)	(1)
3. 2016	XXX	1,092	868	839	828	987	1,005	881	981	985	4	104
4. 2017	XXX	XXX	966	746	663	652	548	538	531	530	(1)	(7)
5. 2018	XXX	XXX	XXX	939	828	687	495	473	471	470	0	(2)
6. 2019	XXX	XXX	XXX	XXX	1,018	1,304	1,606	1,654	1,721	1,583	(138)	(71)
7. 2020	XXX	XXX	XXX	XXX	XXX	1,074	1,230	1,218	1,233	1,091	(143)	(127)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,129	772	664	605	(59)	(167)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,120	848	813	(35)	(307)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,148	1,514	366	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,240	XXX	XXX
										12. Totals	(478)	(2,146)

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

1. Prior	312	224	224	225	225	93	12	4	4	4	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168	155	(13)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	802	XXX	XXX
										12. Totals	(13)	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	301	298	213	213	200	125	112	112	112	112	0	0
2. 2015	71	71	40	40	23	22	22	22	22	22	0	0
3. 2016	XXX	124	107	107	87	35	35	35	35	35	0	0
4. 2017	XXX	XXX	67	46	16	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	225	212	122	122	122	122	122	0	0
6. 2019	XXX	XXX	XXX	XXX	85	26	26	26	26	26	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	1,697	1,881	1,895	1,586	1,404	1,355	930	948	819	633	(186)	(315)
2. 2015	886	644	557	557	557	462	462	461	461	461	0	0
3. 2016	XXX	705	590	589	581	514	809	809	809	793	(15)	(16)
4. 2017	XXX	XXX	472	482	483	506	523	516	541	570	29	54
5. 2018	XXX	XXX	XXX	204	149	240	234	225	222	220	(1)	(5)
6. 2019	XXX	XXX	XXX	XXX	1,072	1,232	1,306	1,417	1,839	1,968	129	551
7. 2020	XXX	XXX	XXX	XXX	XXX	1,089	1,094	1,143	1,197	1,266	69	123
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,034	989	1,004	906	(98)	(82)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	620	712	650	(61)	30
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,406	2,584	(823)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,318	XXX	XXX
12. Totals											(958)	340

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	21,421	21,965	23,674	22,440	22,668	22,520	23,095	23,397	23,190	22,832	(359)	(565)
2. 2015	483	1,276	1,453	1,629	1,637	1,637	1,634	1,622	1,622	1,578	(43)	(43)
3. 2016	XXX	455	455	188	497	497	497	497	497	335	(162)	(162)
4. 2017	XXX	XXX	474	387	387	387	387	375	155	25	(130)	(351)
5. 2018	XXX	XXX	XXX	433	433	433	433	412	192	0	(192)	(412)
6. 2019	XXX	XXX	XXX	XXX	1,158	1,158	1,158	1,145	1,145	1,103	(42)	(42)
7. 2020	XXX	XXX	XXX	XXX	XXX	818	1,372	1,343	1,323	1,548	225	205
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	339	284	298	278	(20)	(6)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	444	1,057	1,585	527	1,141
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	412	373	(39)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	443	XXX	XXX
12. Totals											(234)	(235)

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

1. Prior	634	473	462	354	280	212	59	6	6	5	(1)	(1)
2. 2015	43	43	21	0	0	0	0	0	0	0	0	0
3. 2016	XXX	36	36	9	9	9	9	0	0	0	0	0
4. 2017	XXX	XXX	31	9	9	9	9	0	0	0	0	0
5. 2018	XXX	XXX	XXX	29	29	29	29	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	29	29	29	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	27	27	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	27	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	0	0	0	(24)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	0	(26)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	XXX	XXX
12. Totals											(27)	(25)

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	53,156	54,479	56,927	61,872	65,902	67,701	71,166	73,149	77,547	81,394	3,847	8,245
2. 2015	4,088	3,839	3,740	3,733	3,633	3,183	2,665	2,392	2,367	2,242	(125)	(149)
3. 2016	XXX	3,314	3,980	3,629	4,122	3,874	3,087	2,829	2,589	2,362	(227)	(467)
4. 2017	XXX	XXX	4,158	4,182	4,718	4,743	4,391	4,065	3,666	3,473	(193)	(592)
5. 2018	XXX	XXX	XXX	3,764	3,742	3,809	4,376	4,353	3,849	3,633	(217)	(720)
6. 2019	XXX	XXX	XXX	XXX	4,034	4,004	5,090	5,101	4,826	4,029	(797)	(1,072)
7. 2020	XXX	XXX	XXX	XXX	XXX	3,931	5,701	5,200	4,979	4,078	(901)	(1,122)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,319	7,516	7,229	6,552	(677)	(964)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,155	5,876	5,613	(263)	(542)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,999	5,952	(46)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,343	XXX	XXX
										12. Totals	404	2,616

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

1. Prior	1,816	2,410	2,420	2,285	1,473	1,537	1,535	1,505	2,397	2,271	(126)	767
2. 2015	467	501	498	217	391	447	438	451	449	442	(7)	(9)
3. 2016	XXX	494	529	562	334	311	238	230	233	243	10	13
4. 2017	XXX	XXX	541	587	392	330	294	233	231	219	(12)	(15)
5. 2018	XXX	XXX	XXX	518	512	453	291	217	138	126	(12)	(91)
6. 2019	XXX	XXX	XXX	XXX	517	501	345	288	199	175	(23)	(113)
7. 2020	XXX	XXX	XXX	XXX	XXX	601	571	476	445	297	(148)	(179)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	614	586	560	394	(166)	(193)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	579	535	390	(144)	(189)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	664	604	(60)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	719	XXX	XXX
										12. Totals	(689)	(9)

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

NONE

1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX								
7. 2020	XXX	XXX	XXX	XXX	XXX							
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX								
7. 2020	XXX	XXX	XXX	XXX	XXX							
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

SCHEDULE P - PART 2U - PET INSURANCE PLANS

NONE

1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX								
7. 2020	XXX	XXX	XXX	XXX	XXX							
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000	5,928	8,684	8,981	9,862	10,163	10,377	10,521	10,641	10,741	0	0
2. 2015	45,569	61,019	63,970	65,348	65,838	66,120	66,268	66,354	66,362	66,411	6,146	413
3. 2016	XXX	48,731	64,473	67,457	68,625	69,126	69,302	69,530	69,606	69,686	6,174	383
4. 2017	XXX	XXX	69,214	96,738	103,249	97,700	98,319	98,682	98,868	99,051	7,299	400
5. 2018	XXX	XXX	XXX	76,497	105,969	104,220	103,803	104,679	104,994	105,122	8,054	419
6. 2019	XXX	XXX	XXX	XXX	74,465	100,362	104,731	106,159	106,931	107,398	7,764	417
7. 2020	XXX	XXX	XXX	XXX	XXX	92,172	121,869	125,821	128,232	129,313	9,376	515
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	105,566	146,282	151,360	152,725	9,733	717
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,088	173,181	182,024	9,831	664
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152,883	208,424	11,086	718
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153,477	8,340	472

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

1. Prior	000	19,501	29,662	34,771	36,840	37,853	38,578	38,906	39,406	39,810	0	0
2. 2015	23,609	42,471	52,002	57,408	60,228	61,236	61,748	62,017	62,137	62,215	7,877	1,017
3. 2016	XXX	27,401	52,227	63,913	70,463	73,480	74,819	75,642	75,900	76,049	9,175	1,353
4. 2017	XXX	XXX	31,172	59,138	72,880	79,871	83,176	85,185	85,965	86,159	10,048	1,644
5. 2018	XXX	XXX	XXX	31,963	61,009	74,259	81,296	85,843	87,735	88,538	9,778	1,561
6. 2019	XXX	XXX	XXX	XXX	32,275	61,904	75,494	84,340	88,734	90,780	9,323	1,624
7. 2020	XXX	XXX	XXX	XXX	XXX	24,882	47,811	60,539	67,137	70,220	6,489	1,149
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	29,973	64,981	81,861	90,415	7,797	1,798
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,947	81,002	100,229	8,317	2,159
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,663	87,670	7,700	1,871
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,436	4,351	1,145

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

1. Prior	000	24,682	41,000	50,535	55,681	57,116	58,119	59,019	59,493	59,775	0	0
2. 2015	7,977	18,113	28,734	36,579	42,121	44,359	45,549	46,361	46,946	47,214	2,202	1,840
3. 2016	XXX	7,656	19,027	30,037	40,272	45,094	47,650	49,965	50,772	51,026	2,278	2,046
4. 2017	XXX	XXX	8,343	20,516	33,185	42,194	48,249	52,196	54,701	55,665	2,251	2,084
5. 2018	XXX	XXX	XXX	9,677	23,400	37,418	48,449	56,998	61,332	63,320	2,346	2,161
6. 2019	XXX	XXX	XXX	XXX	9,893	26,275	41,385	55,216	64,933	69,871	2,323	2,126
7. 2020	XXX	XXX	XXX	XXX	XXX	7,554	18,256	30,100	40,688	47,609	1,528	1,368
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,566	21,177	36,466	48,701	1,520	1,490
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,868	25,280	41,490	1,470	1,756
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,565	25,684	1,364	1,810
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,996	847	1,407

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

1. Prior	000	52,081	91,207	121,121	145,521	164,682	180,627	195,092	208,436	220,680	0	0
2. 2015	20,093	42,069	54,335	61,626	66,332	69,073	71,380	72,677	73,923	74,754	5,741	626
3. 2016	XXX	19,638	41,061	52,522	59,760	64,243	67,291	69,776	71,442	72,865	5,689	605
4. 2017	XXX	XXX	19,982	41,459	53,697	61,124	65,914	69,229	71,700	73,599	5,474	608
5. 2018	XXX	XXX	XXX	20,350	42,806	54,494	62,003	67,038	70,500	73,328	5,499	644
6. 2019	XXX	XXX	XXX	XXX	21,500	43,944	56,726	64,655	69,905	73,323	5,258	632
7. 2020	XXX	XXX	XXX	XXX	XXX	17,833	36,658	46,941	53,725	58,678	3,614	842
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	19,584	38,907	49,440	56,643	3,736	588
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,796	38,138	49,611	3,534	1,027
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,368	42,397	3,241	878
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,193	2,051	769

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	26,553	45,982	59,618	69,991	74,539	77,679	80,623	83,950	86,577	0	0
2. 2015	24,800	41,052	48,546	55,665	59,919	61,854	63,450	64,488	64,968	65,485	1,549	1,354
3. 2016	XXX	23,599	39,243	47,175	53,479	57,620	60,386	62,039	63,496	65,118	1,436	1,291
4. 2017	XXX	XXX	27,531	47,327	55,334	62,457	68,757	72,584	74,861	76,097	1,481	1,345
5. 2018	XXX	XXX	XXX	32,052	53,603	62,341	69,555	75,828	80,386	83,470	1,508	1,290
6. 2019	XXX	XXX	XXX	XXX	28,005	48,259	58,294	67,359	74,937	79,924	1,414	1,223
7. 2020	XXX	XXX	XXX	XXX	XXX	31,599	48,099	56,309	63,692	69,723	1,266	1,516
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	30,676	50,645	60,639	68,443	1,200	1,014
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,195	62,042	73,940	1,144	882
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,068	67,203	985	875
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,971	642	710

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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000	11	62	110	228	245	258	258	264	276	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	1	1	1	1	1	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2024	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	65	228	249	340	412	481	486	625	656	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2024	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	2,404	3,979	4,698	4,908	4,958	5,078	5,164	5,243	5,307	XXX	XXX
2. 2015	3,429	5,379	6,287	6,592	7,168	7,233	7,407	7,349	7,376	7,377	XXX	XXX
3. 2016	XXX	3,236	5,176	5,799	6,237	6,338	6,408	6,486	6,573	6,625	XXX	XXX
4. 2017	XXX	XXX	4,329	6,858	7,773	8,276	8,534	8,650	8,869	8,917	XXX	XXX
5. 2018	XXX	XXX	XXX	4,249	6,463	7,246	7,679	7,919	8,455	8,596	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	3,905	6,345	6,819	7,308	7,628	7,934	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	4,131	7,184	7,755	8,273	8,670	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,975	7,889	9,322	10,004	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,798	8,527	9,975	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,835	8,964	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,481	XXX	XXX

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

1. Prior	000	52,216	85,236	112,474	134,458	147,486	159,575	171,970	185,030	199,113	0	0
2. 2015	1,793	6,152	14,964	24,706	32,574	36,395	38,468	40,631	42,669	43,850	269	530
3. 2016	XXX	1,645	8,915	19,051	28,752	33,714	38,126	42,068	43,507	45,088	253	504
4. 2017	XXX	XXX	1,866	8,324	17,292	24,584	32,091	40,410	45,223	48,421	243	455
5. 2018	XXX	XXX	XXX	1,781	8,907	19,836	31,301	41,099	49,704	55,327	258	468
6. 2019	XXX	XXX	XXX	XXX	2,130	10,438	21,196	35,578	46,340	55,071	266	418
7. 2020	XXX	XXX	XXX	XXX	XXX	2,351	9,874	19,639	33,504	44,646	199	260
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,536	10,516	22,540	36,859	178	320
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,209	13,193	29,989	156	425
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,544	13,569	108	418
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,384	66	315

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

1. Prior	000	13,260	22,605	28,694	33,958	35,875	38,879	45,547	46,212	46,931	0	0
2. 2015	801	2,775	5,318	7,889	8,711	9,105	10,450	10,523	10,629	10,814	58	10
3. 2016	XXX	406	2,717	4,699	7,414	9,824	12,465	13,122	13,565	13,627	64	12
4. 2017	XXX	XXX	520	2,297	4,685	7,333	9,586	11,180	12,729	13,895	60	17
5. 2018	XXX	XXX	XXX	723	3,133	5,942	9,268	11,979	13,875	15,932	66	16
6. 2019	XXX	XXX	XXX	XXX	926	3,418	6,963	9,647	13,383	14,728	74	17
7. 2020	XXX	XXX	XXX	XXX	XXX	1,290	4,614	7,057	10,346	12,864	66	15
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,631	3,433	5,904	8,336	61	16
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,506	4,561	7,764	47	19
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,216	5,641	38	18
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,787	15	7

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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000	2,530	3,600	4,128	3,998	3,875	3,959	3,963	3,999	3,998	XXX	XXX
2. 2015	18,617	29,409	31,635	32,179	32,438	32,417	32,127	32,209	32,199	32,192	XXX	XXX
3. 2016	XXX	21,544	32,390	34,711	35,350	35,837	36,312	36,270	36,237	36,245	XXX	XXX
4. 2017	XXX	XXX	29,074	45,953	48,473	48,758	48,946	48,870	48,957	48,961	XXX	XXX
5. 2018	XXX	XXX	XXX	27,010	44,041	45,523	46,023	46,014	46,261	46,659	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	28,477	44,414	46,220	46,260	46,036	45,934	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	27,631	39,910	42,205	42,903	42,889	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	30,600	47,723	49,881	50,775	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,427	48,057	53,097	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,164	45,542	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,080	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	000	(208)	(266)	(285)	(271)	(277)	(287)	(293)	(303)	(307)	0	0
2. 2015	44,202	45,804	45,620	45,576	45,581	45,580	45,589	45,571	45,571	45,570	23,915	4,121
3. 2016	XXX	53,966	56,202	55,944	55,918	55,901	55,900	55,896	55,894	55,899	29,120	4,644
4. 2017	XXX	XXX	64,742	66,845	66,667	66,567	66,568	66,557	66,556	66,558	34,021	5,001
5. 2018	XXX	XXX	XXX	64,332	66,975	66,704	66,637	66,632	66,621	66,618	34,624	4,441
6. 2019	XXX	XXX	XXX	XXX	66,812	70,070	69,815	69,776	69,756	69,754	34,592	4,247
7. 2020	XXX	XXX	XXX	XXX	XXX	56,099	58,470	58,203	58,140	58,104	28,316	2,735
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	73,482	80,942	80,154	79,962	33,783	3,555
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,315	106,634	105,944	37,894	3,969
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,133	110,724	36,800	3,697
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,473	28,626	2,276

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	000	1,196	1,934	2,044	1,890	1,805	1,907	1,847	1,858	1,793	XXX	XXX
2. 2015	294	833	873	884	892	896	899	900	930	930	XXX	XXX
3. 2016	XXX	176	370	382	508	506	576	844	843	872	XXX	XXX
4. 2017	XXX	XXX	99	359	407	521	520	520	519	518	XXX	XXX
5. 2018	XXX	XXX	XXX	225	342	522	460	472	471	470	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	144	853	1,173	1,365	1,542	1,537	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	179	437	1,002	1,008	1,053	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	165	226	226	217	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170	409	503	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236	449	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	310	XXX	XXX

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

1. Prior	000	0	0	0	0	0	0	(1)	(1)	(1)	XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	22	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	273	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	61	80	72	89	90	92	92	94	95	XXX	XXX
2. 2015	0	0	18	22	22	22	22	22	22	22	XXX	XXX
3. 2016	XXX	8	12	22	35	35	35	35	35	35	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	122	122	122	122	122	122	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	26	26	26	26	26	26	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2024	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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000	187	266	318	362	517	513	520	521	522	XXX	XXX
2. 2015	223	366	448	451	461	461	461	461	461	461	XXX	XXX
3. 2016	XXX	147	290	370	459	570	784	788	790	790	XXX	XXX
4. 2017	XXX	XXX	138	259	422	489	493	508	547	561	XXX	XXX
5. 2018	XXX	XXX	XXX	19	100	133	145	152	157	159	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	516	1,000	1,284	1,346	1,672	1,866	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	296	647	796	983	1,134	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	342	1,379	591	683	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	399	552	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	846	1,374	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	548	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	2,093	5,104	7,193	8,712	9,855	10,958	13,458	13,688	14,478	XXX	XXX
2. 2015	0	2	1,107	1,274	1,568	1,578	1,578	1,578	1,578	1,578	XXX	XXX
3. 2016	XXX	0	0	0	0	163	335	335	335	335	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	25	25	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	1,103	1,103	1,103	1,103	1,103	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	662	662	662	1,103	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11	1,079	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

1. Prior	000	4	(35)	(34)	(34)	(22)	(22)	(19)	(19)	(18)	XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2024	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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000	8,821	16,605	22,547	30,269	34,078	38,080	43,013	46,865	51,639	0	0
2. 2015	75	362	786	1,390	1,615	1,770	1,829	1,911	1,967	2,012	1	27
3. 2016	XXX	99	334	618	1,181	1,326	1,505	1,691	1,846	2,043	9	21
4. 2017	XXX	XXX	47	281	531	1,185	1,586	2,015	2,310	2,626	3	21
5. 2018	XXX	XXX	XXX	63	339	683	1,127	1,732	2,278	2,472	4	19
6. 2019	XXX	XXX	XXX	XXX	85	460	800	1,449	2,249	2,833	17	15
7. 2020	XXX	XXX	XXX	XXX	XXX	71	225	468	761	1,179	6	13
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	74	373	603	1,151	1	7
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	179	688	4	16
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	232	2	16
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	2	15

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

1. Prior	000	808	842	908	1,089	1,099	1,098	1,100	1,621	1,632	0	0
2. 2015	5	77	126	154	285	409	415	416	416	416	0	0
3. 2016	XXX	8	62	105	132	145	155	168	169	204	0	0
4. 2017	XXX	XXX	2	32	81	93	105	185	197	197	0	0
5. 2018	XXX	XXX	XXX	3	64	109	131	125	126	126	0	0
6. 2019	XXX	XXX	XXX	XXX	49	80	96	105	113	152	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	4	14	16	20	34	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	22	46	73	94	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	42	46	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	12	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	0	0

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

1. Prior	000										XXX	XXX
2. 2015											XXX	XXX
3. 2016	XXX										XXX	XXX
4. 2017	XXX	XXX									XXX	XXX
5. 2018	XXX	XXX	XXX								XXX	XXX
6. 2019	XXX	XXX	XXX	XXX							XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior	000											
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX								
7. 2020	XXX	XXX	XXX	XXX	XXX							
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3U - PET INSURANCE PLANS

1. Prior	000										XXX	XXX
2. 2015											XXX	XXX
3. 2016	XXX										XXX	XXX
4. 2017	XXX	XXX									XXX	XXX
5. 2018	XXX	XXX	XXX								XXX	XXX
6. 2019	XXX	XXX	XXX	XXX							XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2,561	862	635	720	218	132	148	293	272	268
2. 2015	11,264	1,415	854	442	65	104	33	41	27	37
3. 2016	XXX	14,046	3,233	1,295	382	244	82	60	61	46
4. 2017	XXX	XXX	21,408	4,762	2,328	1,274	649	973	498	171
5. 2018	XXX	XXX	XXX	25,590	5,138	1,439	1,047	1,032	593	270
6. 2019	XXX	XXX	XXX	XXX	20,424	2,953	639	272	(99)	(164)
7. 2020	XXX	XXX	XXX	XXX	XXX	33,280	8,014	3,358	1,449	974
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	35,460	7,202	2,575	1,089
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,306	7,850	2,246
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,656	10,252
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,001

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

1. Prior	15,653	6,697	3,590	2,245	1,642	1,463	2,014	1,877	1,637	1,613
2. 2015	20,534	9,814	4,346	1,449	486	162	65	31	17	9
3. 2016	XXX	28,843	12,201	5,445	1,913	597	227	132	23	17
4. 2017	XXX	XXX	36,812	14,973	6,051	2,507	1,067	377	173	41
5. 2018	XXX	XXX	XXX	36,058	15,080	6,789	2,628	976	384	67
6. 2019	XXX	XXX	XXX	XXX	37,319	16,079	6,729	2,826	1,304	318
7. 2020	XXX	XXX	XXX	XXX	XXX	33,981	15,544	6,587	3,234	1,122
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	43,191	19,137	8,532	3,621
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,030	23,046	9,796
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,902	26,826
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,086

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

1. Prior	27,514	12,340	6,980	5,315	3,626	2,999	2,285	1,613	1,516	1,252
2. 2015	19,488	9,009	3,169	1,366	1,523	1,156	350	275	394	303
3. 2016	XXX	21,093	10,915	5,750	3,530	2,203	1,263	503	586	410
4. 2017	XXX	XXX	25,077	16,052	7,893	4,796	2,351	997	830	575
5. 2018	XXX	XXX	XXX	31,409	16,357	10,925	5,713	2,752	1,341	797
6. 2019	XXX	XXX	XXX	XXX	34,557	24,007	14,146	6,628	3,989	1,925
7. 2020	XXX	XXX	XXX	XXX	XXX	42,731	27,883	16,065	8,036	4,474
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	39,675	24,615	14,115	7,801
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,621	28,167	16,048
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,756	32,707
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,908

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

1. Prior	279,470	244,628	216,054	192,039	180,041	172,337	166,635	159,460	150,857	140,778
2. 2015	76,228	53,165	41,768	34,662	28,577	22,822	20,598	17,787	15,578	13,006
3. 2016	XXX	76,443	51,589	39,483	31,920	25,829	20,541	17,072	14,213	11,787
4. 2017	XXX	XXX	80,167	53,622	41,509	32,923	28,676	22,411	18,041	14,943
5. 2018	XXX	XXX	XXX	79,421	52,826	41,357	33,177	28,106	21,508	17,082
6. 2019	XXX	XXX	XXX	XXX	73,820	46,713	38,005	32,447	25,276	20,690
7. 2020	XXX	XXX	XXX	XXX	XXX	77,116	56,308	40,870	30,096	23,242
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	65,112	45,220	32,713	24,975
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,671	43,762	30,535
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,882	37,935
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,962

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	53,172	39,384	31,147	24,538	16,926	15,640	13,359	11,544	11,185	11,040
2. 2015	22,385	15,447	8,372	4,821	3,996	2,827	2,011	1,397	769	619
3. 2016	XXX	28,607	15,707	8,956	5,401	4,159	2,739	1,804	1,251	824
4. 2017	XXX	XXX	25,900	15,476	11,517	5,742	4,554	3,418	2,545	1,775
5. 2018	XXX	XXX	XXX	26,006	18,155	10,760	7,114	4,810	3,359	2,374
6. 2019	XXX	XXX	XXX	XXX	30,911	20,373	13,437	8,283	5,107	3,384
7. 2020	XXX	XXX	XXX	XXX	XXX	37,163	24,898	18,424	13,398	9,314
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	38,788	22,484	15,601	10,436
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,118	23,936	19,091
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,714	30,921
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,497

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	327	378	235	318	268	67	75	78	72	62
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	(1)	(1)	(1)	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	1,331	1,000	609	714	591	315	718	790	84	(402)
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	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	3,687	3,333	3,207	2,371	2,009	1,520	1,548	1,712	1,427	1,588
2. 2015	2,065	401	376	59	157	150	118	85	106	52
3. 2016	XXX	2,421	750	300	55	190	55	103	84	133
4. 2017	XXX	XXX	2,106	694	377	134	116	127	90	140
5. 2018	XXX	XXX	XXX	1,585	1,035	441	258	121	126	129
6. 2019	XXX	XXX	XXX	XXX	2,048	986	644	320	146	132
7. 2020	XXX	XXX	XXX	XXX	XXX	2,872	1,285	665	320	347
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,456	969	433	(181)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,990	857	598
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,059	2,533
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,327

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

1. Prior	159,212	117,348	93,130	85,264	84,889	86,450	84,271	84,774	87,487	85,254
2. 2015	33,927	22,505	13,356	7,656	5,534	5,192	4,278	2,991	3,712	2,906
3. 2016	XXX	37,465	25,650	16,638	12,907	9,882	7,003	5,531	4,576	4,083
4. 2017	XXX	XXX	39,436	28,373	19,820	14,719	9,148	5,795	5,538	4,520
5. 2018	XXX	XXX	XXX	45,285	34,502	23,723	15,358	11,232	7,571	4,934
6. 2019	XXX	XXX	XXX	XXX	52,104	38,891	27,042	17,312	14,088	8,771
7. 2020	XXX	XXX	XXX	XXX	XXX	53,637	39,325	27,458	18,096	11,516
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	54,831	41,388	29,754	21,028
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,161	44,308	34,078
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,519	60,043
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,535

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

1. Prior	48,663	35,590	29,545	20,306	10,303	5,452	6,253	3,873	3,077	3,369
2. 2015	11,723	8,865	6,010	3,776	1,541	1,444	878	934	655	318
3. 2016	XXX	11,380	8,892	6,245	3,833	2,410	1,423	723	713	731
4. 2017	XXX	XXX	12,120	9,614	7,072	2,959	2,841	1,907	1,680	1,632
5. 2018	XXX	XXX	XXX	12,444	8,555	5,765	4,061	2,133	2,425	1,725
6. 2019	XXX	XXX	XXX	XXX	12,865	11,266	8,338	5,767	3,172	1,635
7. 2020	XXX	XXX	XXX	XXX	XXX	16,971	13,238	8,377	4,916	3,875
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	16,158	10,881	7,456	4,493
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,189	11,879	8,285
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,278	14,132
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,223

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	3,870	1,914	1,493	1,293	1,108	1,018	738	817	564	539
2. 2015	4,699	1,278	453	267	182	179	351	157	149	150
3. 2016	XXX	4,958	1,886	871	558	533	144	133	15	8
4. 2017	XXX	XXX	6,816	1,080	286	174	15	199	228	76
5. 2018	XXX	XXX	XXX	3,210	349	742	619	499	644	475
6. 2019	XXX	XXX	XXX	XXX	3,651	(1,017)	(1,181)	(81)	(34)	(43)
7. 2020	XXX	XXX	XXX	XXX	XXX	5,402	708	1,199	1,217	1,159
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,373	(642)	(663)	63
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,718	(1,119)	(273)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,927	287
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,588

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	3,171	2,314	1,661	1,406	588	86	64	41	34	12
2. 2015	1,262	1,884	2,469	2,376	619	10	(2)	7	9	3
3. 2016	XXX	1,136	2,105	2,876	712	132	(3)	6	9	1
4. 2017	XXX	XXX	1,061	1,739	1,900	228	6	11	22	8
5. 2018	XXX	XXX	XXX	1,508	4,622	253	67	51	37	26
6. 2019	XXX	XXX	XXX	XXX	3,133	404	134	33	1	7
7. 2020	XXX	XXX	XXX	XXX	XXX	4,789	513	122	73	71
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,290	65	169	256
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,135	(295)	91
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,077	(291)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,176

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	5,246	2,901	1,843	1,323	873	16	864	722	277	137
2. 2015	784	277	181	124	85	58	19	30	(1)	(1)
3. 2016	XXX	903	498	452	310	444	417	31	136	111
4. 2017	XXX	XXX	865	381	254	130	27	18	12	12
5. 2018	XXX	XXX	XXX	694	470	148	34	1	0	1
6. 2019	XXX	XXX	XXX	XXX	699	309	328	102	138	46
7. 2020	XXX	XXX	XXX	XXX	XXX	893	327	209	218	38
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	963	544	426	380
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	939	437	309
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	909	1,065
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	871

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

1. Prior	234	151	152	171	178	46	10	3	3	4
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168	128
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	252

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	185	185	87	99	90	28	17	16	15	17
2. 2015	38	38	7	7	2	0	0	0	0	0
3. 2016	XXX	38	22	22	47	0	0	0	0	0
4. 2017	XXX	XXX	67	46	16	0	0	0	0	0
5. 2018	XXX	XXX	XXX	173	76	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	50	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	514	630	679	609	505	630	234	272	185	86
2. 2015	280	131	59	59	96	1	1	0	0	0
3. 2016	XXX	131	59	31	58	(104)	9	8	18	3
4. 2017	XXX	XXX	113	5	20	4	20	(62)	(29)	4
5. 2018	XXX	XXX	XXX	85	54	106	87	71	65	61
6. 2019	XXX	XXX	XXX	XXX	(225)	(288)	(222)	(11)	28	77
7. 2020	XXX	XXX	XXX	XXX	XXX	430	62	97	45	21
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	209	52	181	30
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230	(158)	(305)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,520	413
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,088

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	8,531	8,164	7,106	5,890	5,612	4,816	5,056	4,656	3,946	3,321
2. 2015	483	154	66	76	36	59	55	43	43	0
3. 2016	XXX	455	455	188	12	12	162	162	162	0
4. 2017	XXX	XXX	474	387	387	387	387	347	130	0
5. 2018	XXX	XXX	XXX	433	433	433	433	412	192	0
6. 2019	XXX	XXX	XXX	XXX	50	52	52	39	29	0
7. 2020	XXX	XXX	XXX	XXX	XXX	154	711	682	221	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	339	284	298	278
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	433	126	206
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	412	373
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	443

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

1. Prior	451	313	407	282	204	186	45	17	17	15
2. 2015	43	43	21	0	0	0	0	0	0	0
3. 2016	XXX	36	36	9	9	9	9	0	0	0
4. 2017	XXX	XXX	31	9	9	9	9	0	0	0
5. 2018	XXX	XXX	XXX	29	29	29	29	0	0	0
6. 2019	XXX	XXX	XXX	XXX	29	29	29	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	27	27	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	27	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	38,928	33,316	29,090	28,977	26,688	25,973	25,797	23,601	23,482	22,534
2. 2015	3,762	2,976	2,441	1,912	1,719	1,142	602	387	343	179
3. 2016	XXX	2,969	3,227	2,408	2,503	2,150	1,200	783	485	226
4. 2017	XXX	XXX	3,773	3,154	3,328	2,950	2,227	1,573	1,122	602
5. 2018	XXX	XXX	XXX	3,376	2,764	2,310	2,369	1,668	1,262	873
6. 2019	XXX	XXX	XXX	XXX	3,596	2,914	3,342	2,700	1,940	815
7. 2020	XXX	XXX	XXX	XXX	XXX	3,620	5,091	4,163	3,728	2,525
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	6,962	6,748	5,992	4,878
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,857	5,325	4,459
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,796	5,373
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,103

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

1. Prior	1,405	1,477	1,465	1,225	340	388	390	397	635	514
2. 2015	447	190	184	(93)	0	26	18	33	31	24
3. 2016	XXX	322	365	384	152	123	34	3	10	1
4. 2017	XXX	XXX	511	481	289	215	156	40	34	22
5. 2018	XXX	XXX	XXX	480	401	316	158	91	12	0
6. 2019	XXX	XXX	XXX	XXX	424	396	243	170	80	22
7. 2020	XXX	XXX	XXX	XXX	XXX	582	557	437	404	261
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	465	402	396	218
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	528	479	332
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	634	558
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	623

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

1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4T - WARRANTY

1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4U - PET INSURANCE PLANS

1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	947	121	51	20	11	24	4	1	1	1
2. 2015	5,148	6,020	6,087	6,113	6,124	6,143	6,144	6,145	6,145	6,146
3. 2016	XXX	5,166	6,037	6,109	6,133	6,167	6,171	6,172	6,173	6,174
4. 2017	XXX	XXX	6,139	7,091	7,161	7,221	7,246	7,250	7,290	7,299
5. 2018	XXX	XXX	XXX	6,716	7,850	7,977	8,015	8,023	8,039	8,054
6. 2019	XXX	XXX	XXX	XXX	6,360	7,591	7,701	7,730	7,746	7,764
7. 2020	XXX	XXX	XXX	XXX	XXX	7,657	9,187	9,316	9,353	9,376
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,870	9,529	9,690	9,733
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,428	9,629	9,831
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,065	11,086
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,340

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	195	98	49	32	17	10	7	7	6	5
2. 2015	400	89	42	19	8	4	2	1	1	1
3. 2016	XXX	420	84	37	15	6	4	2	1	1
4. 2017	XXX	XXX	443	139	95	77	55	51	11	4
5. 2018	XXX	XXX	XXX	473	139	79	44	35	18	4
6. 2019	XXX	XXX	XXX	XXX	482	128	61	40	28	8
7. 2020	XXX	XXX	XXX	XXX	XXX	578	143	61	30	11
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	679	168	68	39
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	700	180	65
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	803	180
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	704

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1,228	235	103	53	28	35	12	8	8	6
2. 2015	5,880	6,517	6,541	6,545	6,546	6,560	6,559	6,559	6,559	6,560
3. 2016	XXX	5,891	6,500	6,528	6,531	6,556	6,558	6,557	6,557	6,558
4. 2017	XXX	XXX	6,905	7,626	7,655	7,697	7,701	7,701	7,701	7,703
5. 2018	XXX	XXX	XXX	7,523	8,402	8,472	8,477	8,477	8,476	8,477
6. 2019	XXX	XXX	XXX	XXX	7,165	8,126	8,176	8,186	8,191	8,189
7. 2020	XXX	XXX	XXX	XXX	XXX	8,628	9,834	9,887	9,896	9,902
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	9,121	10,403	10,474	10,489
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,616	10,470	10,560
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,481	11,984
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,516

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2,825	814	373	199	93	38	21	12	12	6
2. 2015	4,761	7,027	7,503	7,707	7,806	7,835	7,854	7,868	7,874	7,877
3. 2016	XXX	5,233	8,151	8,735	8,977	9,081	9,114	9,150	9,167	9,175
4. 2017	XXX	XXX	5,824	8,931	9,561	9,816	9,923	9,987	10,032	10,048
5. 2018	XXX	XXX	XXX	5,762	8,686	9,306	9,553	9,682	9,749	9,778
6. 2019	XXX	XXX	XXX	XXX	5,389	8,267	8,852	9,129	9,266	9,323
7. 2020	XXX	XXX	XXX	XXX	XXX	3,815	5,717	6,187	6,399	6,489
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,059	6,885	7,533	7,797
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,354	7,600	8,317
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,662	7,700
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,351

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1,727	882	484	263	158	108	81	69	50	46
2. 2015	2,522	854	388	187	84	54	33	19	10	4
3. 2016	XXX	3,294	1,030	462	224	118	85	43	21	11
4. 2017	XXX	XXX	3,522	1,119	519	266	157	84	34	17
5. 2018	XXX	XXX	XXX	3,297	1,117	524	279	141	70	40
6. 2019	XXX	XXX	XXX	XXX	3,297	1,094	553	276	131	72
7. 2020	XXX	XXX	XXX	XXX	XXX	2,316	857	404	192	94
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,404	1,158	522	251
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,947	1,295	583
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,760	1,370
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,662

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	4,979	1,763	882	477	263	149	104	82	63	53
2. 2015	7,881	8,840	8,886	8,899	8,903	8,903	8,902	8,903	8,901	8,898
3. 2016	XXX	9,269	10,466	10,520	10,539	10,544	10,547	10,544	10,541	10,539
4. 2017	XXX	XXX	10,330	11,625	11,691	11,708	11,715	11,711	11,710	11,709
5. 2018	XXX	XXX	XXX	10,020	11,288	11,363	11,380	11,379	11,378	11,379
6. 2019	XXX	XXX	XXX	XXX	9,667	10,916	10,992	11,012	11,017	11,019
7. 2020	XXX	XXX	XXX	XXX	XXX	6,840	7,664	7,717	7,733	7,732
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8,412	9,741	9,823	9,846
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,544	10,968	11,059
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,573	10,941
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,158

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	880	255	118	79	27	8	1	2	13	0
2. 2015	1,361	1,937	2,082	2,146	2,184	2,200	2,201	2,202	2,202	2,202
3. 2016	XXX	1,311	1,997	2,150	2,224	2,257	2,270	2,277	2,278	2,278
4. 2017	XXX	XXX	1,325	1,964	2,106	2,182	2,217	2,239	2,250	2,251
5. 2018	XXX	XXX	XXX	1,395	2,031	2,182	2,260	2,317	2,339	2,346
6. 2019	XXX	XXX	XXX	XXX	1,341	2,002	2,154	2,250	2,300	2,323
7. 2020	XXX	XXX	XXX	XXX	XXX	909	1,312	1,437	1,497	1,528
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	832	1,318	1,450	1,520
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	817	1,338	1,470
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	859	1,364
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	847

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	650	319	149	57	34	23	21	20	20	20
2. 2015	1,017	345	166	81	34	15	5	2	0	0
3. 2016	XXX	1,232	439	238	94	48	24	10	1	0
4. 2017	XXX	XXX	1,168	444	205	110	59	26	6	2
5. 2018	XXX	XXX	XXX	1,194	460	284	121	64	23	14
6. 2019	XXX	XXX	XXX	XXX	1,033	399	227	120	54	23
7. 2020	XXX	XXX	XXX	XXX	XXX	738	280	146	77	31
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	905	342	170	83
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	984	356	186
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,018	401
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,069

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1,991	637	290	157	65	31	23	15	38	22
2. 2015	3,729	4,048	4,059	4,058	4,056	4,055	4,046	4,044	4,042	4,042
3. 2016	XXX	3,950	4,354	4,367	4,354	4,347	4,338	4,332	4,325	4,324
4. 2017	XXX	XXX	3,980	4,343	4,344	4,358	4,351	4,347	4,339	4,337
5. 2018	XXX	XXX	XXX	4,137	4,499	4,536	4,523	4,536	4,522	4,521
6. 2019	XXX	XXX	XXX	XXX	3,642	4,461	4,481	4,488	4,481	4,472
7. 2020	XXX	XXX	XXX	XXX	XXX	2,701	2,926	2,939	2,939	2,927
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,774	3,089	3,095	3,093
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,998	3,391	3,412
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,196	3,575
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,323

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2,596	850	539	522	1,913	362	67	368	194	22
2. 2015	3,083	4,873	5,153	5,280	5,356	5,620	5,717	5,732	5,738	5,741
3. 2016	XXX	3,117	4,854	5,113	5,226	5,291	5,589	5,678	5,685	5,689
4. 2017	XXX	XXX	2,975	4,669	4,931	5,032	5,100	5,276	5,454	5,474
5. 2018	XXX	XXX	XXX	2,908	4,676	4,927	5,035	5,106	5,261	5,499
6. 2019	XXX	XXX	XXX	XXX	2,929	4,560	4,804	4,911	4,966	5,258
7. 2020	XXX	XXX	XXX	XXX	XXX	2,057	3,259	3,451	3,531	3,614
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,149	3,452	3,650	3,736
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,154	3,345	3,534
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,086	3,241
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,051

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2,259	1,579	1,219	957	804	682	590	486	441	410
2. 2015	1,807	550	292	170	108	81	64	47	36	26
3. 2016	XXX	1,745	520	274	164	110	82	63	49	37
4. 2017	XXX	XXX	1,707	499	265	167	120	82	56	46
5. 2018	XXX	XXX	XXX	1,809	507	273	169	107	81	62
6. 2019	XXX	XXX	XXX	XXX	1,712	520	280	173	117	89
7. 2020	XXX	XXX	XXX	XXX	XXX	1,319	415	227	145	93
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,374	419	238	149
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,338	431	240
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,308	435
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,233

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	4,988	2,550	1,695	1,546	2,720	1,048	739	846	635	429
2. 2015	5,406	6,035	6,064	6,073	6,088	6,326	6,406	6,405	6,400	6,393
3. 2016	XXX	5,375	5,975	5,991	5,994	6,005	6,275	6,346	6,339	6,331
4. 2017	XXX	XXX	5,206	5,773	5,803	5,806	5,827	5,966	6,118	6,128
5. 2018	XXX	XXX	XXX	5,259	5,819	5,838	5,842	5,852	5,981	6,205
6. 2019	XXX	XXX	XXX	XXX	5,175	5,703	5,708	5,710	5,709	5,979
7. 2020	XXX	XXX	XXX	XXX	XXX	4,109	4,510	4,518	4,517	4,549
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,977	4,459	4,476	4,473
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,387	4,803	4,801
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,150	4,554
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,053

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	745	399	232	174	95	49	35	31	48	28
2. 2015	940	1,323	1,418	1,479	1,513	1,529	1,541	1,545	1,548	1,549
3. 2016	XXX	869	1,241	1,325	1,379	1,411	1,426	1,432	1,435	1,436
4. 2017	XXX	XXX	894	1,258	1,343	1,395	1,433	1,457	1,477	1,481
5. 2018	XXX	XXX	XXX	907	1,272	1,364	1,423	1,465	1,495	1,508
6. 2019	XXX	XXX	XXX	XXX	858	1,192	1,279	1,342	1,389	1,414
7. 2020	XXX	XXX	XXX	XXX	XXX	817	1,110	1,181	1,231	1,266
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	775	1,067	1,147	1,200
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	699	1,050	1,144
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	693	985
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	642

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	6,073	5,264	4,379	4,071	2,961	2,404	2,308	2,194	2,128	2,082
2. 2015	426	209	144	94	51	34	18	21	24	43
3. 2016	XXX	403	185	129	86	53	35	24	19	17
4. 2017	XXX	XXX	414	196	152	101	66	38	16	12
5. 2018	XXX	XXX	XXX	427	218	164	226	324	434	424
6. 2019	XXX	XXX	XXX	XXX	557	221	172	120	94	380
7. 2020	XXX	XXX	XXX	XXX	XXX	341	171	131	95	56
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	349	186	145	108
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	338	200	154
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357	208
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	7,734	6,530	5,449	4,523	4,197	3,072	2,609	2,434	2,404	2,230
2. 2015	2,456	2,829	2,888	2,913	2,908	2,909	2,906	2,914	2,921	2,946
3. 2016	XXX	2,304	2,673	2,731	2,750	2,750	2,748	2,745	2,745	2,744
4. 2017	XXX	XXX	2,397	2,757	2,823	2,832	2,838	2,835	2,834	2,838
5. 2018	XXX	XXX	XXX	2,385	2,769	2,798	2,931	3,074	3,216	3,222
6. 2019	XXX	XXX	XXX	XXX	2,909	2,595	2,664	2,680	2,704	3,017
7. 2020	XXX	XXX	XXX	XXX	XXX	2,455	2,765	2,813	2,834	2,838
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,926	2,235	2,296	2,322
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,703	2,107	2,180
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,753	2,068
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,717

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	0	0	0	0	0	24	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	0	0	0	0	0	24	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	427	265	306	605	267	163	221	201	337	185
2. 2015	119	191	223	245	259	265	268	269	269	269
3. 2016	XXX	107	172	201	227	242	248	252	253	253
4. 2017	XXX	XXX	98	157	185	208	225	237	242	243
5. 2018	XXX	XXX	XXX	100	165	195	220	241	253	258
6. 2019	XXX	XXX	XXX	XXX	106	175	203	233	254	266
7. 2020	XXX	XXX	XXX	XXX	XXX	79	136	160	185	199
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	75	126	151	178
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	124	156
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	108
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	30,672	28,982	26,500	27,888	27,309	27,095	19,908	18,470	16,385	15,667
2. 2015	137	97	82	58	36	28	14	6	3	5
3. 2016	XXX	137	94	76	59	37	26	16	8	13
4. 2017	XXX	XXX	129	105	82	67	50	32	16	23
5. 2018	XXX	XXX	XXX	130	101	86	72	45	35	23
6. 2019	XXX	XXX	XXX	XXX	133	112	96	73	46	27
7. 2020	XXX	XXX	XXX	XXX	XXX	108	92	75	57	37
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	119	103	96	68
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	110	100
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107	113
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	34,211	33,072	31,559	31,611	29,289	28,157	28,059	20,792	19,883	17,836
2. 2015	637	763	807	819	817	818	809	805	802	804
3. 2016	XXX	587	716	757	778	776	774	771	765	770
4. 2017	XXX	XXX	528	664	692	716	722	721	712	721
5. 2018	XXX	XXX	XXX	551	678	720	743	748	754	749
6. 2019	XXX	XXX	XXX	XXX	506	647	685	710	714	711
7. 2020	XXX	XXX	XXX	XXX	XXX	334	438	469	494	496
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	357	497	545	566
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	460	623	681
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	460	639
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	494

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	67	33	15	6	4	2	1	0	0	0
2. 2015	10	34	46	53	56	57	58	58	58	58
3. 2016	XXX	12	37	50	57	61	62	63	64	64
4. 2017	XXX	XXX	12	36	48	54	57	58	59	60
5. 2018	XXX	XXX	XXX	12	38	51	58	63	65	66
6. 2019	XXX	XXX	XXX	XXX	13	40	56	64	71	74
7. 2020	XXX	XXX	XXX	XXX	XXX	12	39	53	61	66
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	12	38	53	61
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	36	47
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	38
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	79	46	24	12	7	11	17	19	17	14
2. 2015	39	25	14	7	5	3	1	1	1	1
3. 2016	XXX	37	27	17	10	6	2	1	1	0
4. 2017	XXX	XXX	37	25	13	9	6	5	2	2
5. 2018	XXX	XXX	XXX	42	27	17	10	6	4	1
6. 2019	XXX	XXX	XXX	XXX	44	33	21	13	8	5
7. 2020	XXX	XXX	XXX	XXX	XXX	44	29	19	10	6
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	45	29	20	11
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	28	17
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	32
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	155	81	39	18	11	13	18	19	18	18
2. 2015	51	67	70	70	71	70	69	69	69	69
3. 2016	XXX	52	74	79	79	79	76	76	77	76
4. 2017	XXX	XXX	54	74	76	80	80	80	78	79
5. 2018	XXX	XXX	XXX	60	79	85	84	85	85	83
6. 2019	XXX	XXX	XXX	XXX	63	87	93	94	96	96
7. 2020	XXX	XXX	XXX	XXX	XXX	61	78	86	86	87
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	62	79	88	88
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	80	83
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	88
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	210	320	121	415	297	124	118	149	408	120
2. 2015	0	1	1	1	1	1	1	1	1	1
3. 2016	XXX	6	8	9	9	9	9	9	9	9
4. 2017	XXX	XXX	2	3	3	3	3	3	3	3
5. 2018	XXX	XXX	XXX	2	4	4	4	4	4	4
6. 2019	XXX	XXX	XXX	XXX	4	7	7	7	7	17
7. 2020	XXX	XXX	XXX	XXX	XXX	5	6	6	6	6
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3	1	1	1
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	31,169	27,399	25,588	20,432	18,277	17,392	13,545	12,799	9,240	9,409
2. 2015	4	2	2	1	0	0	0	0	0	6
3. 2016	XXX	2	2	4	2	2	1	1	1	0
4. 2017	XXX	XXX	2	1	6	6	7	7	7	7
5. 2018	XXX	XXX	XXX	4	1	1	1	2	0	0
6. 2019	XXX	XXX	XXX	XXX	3	1	1	0	0	1
7. 2020	XXX	XXX	XXX	XXX	XXX	4	6	8	87	190
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4	0	2	2
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	2
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	34,213	32,987	28,328	26,904	20,831	18,979	18,115	14,264	13,959	10,805
2. 2015	23	28	29	29	28	28	28	28	28	34
3. 2016	XXX	20	27	31	31	31	30	30	30	30
4. 2017	XXX	XXX	20	24	30	30	31	31	31	31
5. 2018	XXX	XXX	XXX	20	22	23	24	25	23	23
6. 2019	XXX	XXX	XXX	XXX	18	22	23	22	22	33
7. 2020	XXX	XXX	XXX	XXX	XXX	15	18	20	100	209
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	12	8	10	10
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	19	22
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	18
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2	1	0	0	1	1	1	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2	1	1	0	1	1	1	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	1,364	185	6,160	(25)	100	56	9	8	0	25	25
2. 2015	68,190	69,265	69,422	69,381	69,326	69,342	69,353	69,354	69,342	69,354	12
3. 2016	XXX	72,072	72,894	73,176	73,098	73,121	73,146	73,168	73,171	73,185	15
4. 2017	XXX	XXX	69,913	71,501	72,126	72,137	72,157	72,162	72,159	72,160	1
5. 2018	XXX	XXX	XXX	83,470	85,037	85,495	85,464	85,559	85,571	85,568	(3)
6. 2019	XXX	XXX	XXX	XXX	91,453	93,130	93,464	93,525	93,544	93,569	25
7. 2020	XXX	XXX	XXX	XXX	XXX	96,107	97,670	97,892	97,787	97,779	(8)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	100,520	102,408	102,666	102,710	44
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,887	107,090	107,578	488
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113,888	116,655	2,767
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,572	127,572
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130,937
13. Earned Premiums (Sch P-Pt. 1)	69,554	73,331	77,050	85,275	93,612	98,348	102,452	107,189	116,262	130,937	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	42	(4)	(4)	(7)	5	(1)	0	0	0	0	0
2. 2015	3,535	3,685	3,695	3,697	3,691	3,684	3,684	3,684	3,684	3,684	0
3. 2016	XXX	4,025	4,111	4,121	4,121	4,100	4,101	4,107	4,107	4,107	0
4. 2017	XXX	XXX	3,328	3,433	3,432	3,434	3,434	3,410	3,410	3,410	0
5. 2018	XXX	XXX	XXX	2,651	2,820	2,741	2,742	2,748	2,748	2,748	0
6. 2019	XXX	XXX	XXX	XXX	3,025	3,135	3,078	3,117	3,118	3,118	0
7. 2020	XXX	XXX	XXX	XXX	XXX	3,797	3,782	3,746	3,742	3,741	(1)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,017	4,058	3,927	3,928	1
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,173	4,139	4,051	(88)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,459	4,437	(22)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,835	4,835
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,724
13. Earned Premiums (Sch P-Pt. 1)	3,578	4,171	3,420	2,761	3,193	3,800	3,948	4,206	4,292	4,724	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	7,405	920	793	99	1,068	90	(81)	483	46	216	216
2. 2015	192,459	198,276	198,415	198,068	197,596	197,774	197,726	197,647	197,662	197,647	(15)
3. 2016	XXX	196,508	199,913	200,778	200,479	200,031	200,244	200,151	200,060	200,018	(42)
4. 2017	XXX	XXX	194,003	196,883	198,143	197,538	197,068	197,262	197,089	197,013	(75)
5. 2018	XXX	XXX	XXX	191,714	195,854	197,196	196,558	196,405	195,930	195,880	(50)
6. 2019	XXX	XXX	XXX	XXX	185,362	187,795	188,909	188,826	189,158	189,200	42
7. 2020	XXX	XXX	XXX	XXX	XXX	167,464	171,719	172,665	172,678	172,337	(341)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	157,758	166,947	169,360	169,453	93
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162,003	169,224	172,989	3,765
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163,717	173,191	9,474
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159,037	159,037
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172,104
13. Earned Premiums (Sch P-Pt. 1)	199,863	203,246	198,339	195,211	191,058	170,455	162,103	172,407	173,018	172,104	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	1,589	151	141	(6)	31	(119)	10	(7)	(13)	17	17
2. 2015	25,906	27,473	27,597	27,549	27,541	27,524	27,539	27,544	27,543	27,541	(2)
3. 2016	XXX	24,641	25,573	25,697	25,700	25,703	25,739	25,740	25,741	25,738	(3)
4. 2017	XXX	XXX	20,398	21,397	21,608	21,682	21,719	21,740	21,739	21,736	(3)
5. 2018	XXX	XXX	XXX	20,124	21,224	21,821	21,927	21,975	21,974	21,979	5
6. 2019	XXX	XXX	XXX	XXX	18,807	20,701	20,926	20,985	21,031	21,008	(23)
7. 2020	XXX	XXX	XXX	XXX	XXX	17,109	18,147	18,355	18,548	18,571	24
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	16,150	17,173	17,478	17,552	74
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,970	18,945	19,430	485
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,643	17,981	1,338
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,319	15,319
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,232
13. Earned Premiums (Sch P-Pt. 1)	27,494	26,359	21,594	21,193	20,143	19,544	17,615	19,329	18,146	17,232	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	1,907	241	23	(6)	6	0	0	0	0	0	0
2. 2015	140,262	141,148	141,443	141,460	141,456	141,455	141,456	141,456	141,456	141,456	0
3. 2016	XXX	141,294	141,885	142,252	142,247	142,264	142,265	142,264	142,263	142,263	0
4. 2017	XXX	XXX	142,837	144,354	144,757	144,749	144,752	144,752	144,751	144,751	0
5. 2018	XXX	XXX	XXX	147,748	149,729	150,312	150,323	150,331	150,206	150,216	9
6. 2019	XXX	XXX	XXX	XXX	155,793	155,908	157,134	157,216	157,351	157,347	(4)
7. 2020	XXX	XXX	XXX	XXX	XXX	162,611	162,663	163,953	164,091	164,093	2
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	168,946	172,111	173,820	174,008	188
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186,345	189,259	191,586	2,327
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213,390	214,851	1,461
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246,454	246,454
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250,436
13. Earned Premiums (Sch P-Pt. 1)	142,169	142,421	143,745	149,643	158,174	163,318	170,240	190,890	218,159	250,436	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	38	4	(16)	0	0	0	0	0	0	0	0
2. 2015	8,846	8,857	8,857	8,852	8,852	8,850	8,850	8,850	8,850	8,850	0
3. 2016	XXX	8,564	8,598	8,599	8,599	8,599	8,599	8,599	8,599	8,599	0
4. 2017	XXX	XXX	8,387	8,430	8,430	8,426	8,426	8,426	8,426	8,426	0
5. 2018	XXX	XXX	XXX	8,645	8,754	8,753	8,753	8,754	8,754	8,754	0
6. 2019	XXX	XXX	XXX	XXX	11,907	12,086	12,089	12,114	12,116	12,253	137
7. 2020	XXX	XXX	XXX	XXX	XXX	12,811	12,930	12,961	12,960	13,271	311
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	14,744	14,875	14,881	15,224	343
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,058	16,191	16,621	430
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,418	19,168	749
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,784	23,784
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,754
13. Earned Premiums (Sch P-Pt. 1)	8,884	8,579	8,405	8,683	12,017	12,983	14,866	16,247	18,558	25,754	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	1,127	532	3,091	(219)	(35)	(137)	45	23	56	(79)	(79)
2. 2015	83,099	83,988	84,481	84,478	84,495	84,517	84,509	84,494	84,498	84,499	1
3. 2016	XXX	84,787	85,454	85,908	85,907	85,915	85,896	85,892	85,906	85,909	3
4. 2017	XXX	XXX	84,612	85,351	85,799	85,764	85,748	85,743	85,731	85,731	0
5. 2018	XXX	XXX	XXX	93,388	94,483	94,974	95,029	95,020	94,851	94,822	(29)
6. 2019	XXX	XXX	XXX	XXX	101,736	101,922	102,706	102,740	102,898	102,862	(36)
7. 2020	XXX	XXX	XXX	XXX	XXX	108,424	108,524	108,978	109,047	109,053	5
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	116,642	118,282	119,588	119,615	27
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,990	129,189	131,190	2,000
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140,215	144,597	4,382
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151,983	151,983
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158,257
13. Earned Premiums (Sch P-Pt. 1)	84,225	86,207	88,864	94,360	103,260	108,960	117,582	130,109	142,840	158,257	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	132	(88)	(128)	(428)	(159)	(189)	5	12	(3)	8	8
2. 2015	5,479	5,506	5,507	5,527	5,466	5,466	5,466	5,466	5,528	5,528	0
3. 2016	XXX	3,750	3,789	3,814	3,856	3,868	3,868	3,910	3,912	3,910	(1)
4. 2017	XXX	XXX	3,541	3,646	3,675	3,772	3,778	3,717	3,725	3,715	(10)
5. 2018	XXX	XXX	XXX	3,458	3,558	3,500	3,503	3,521	3,584	3,583	(1)
6. 2019	XXX	XXX	XXX	XXX	4,673	4,948	4,941	4,858	4,858	4,858	0
7. 2020	XXX	XXX	XXX	XXX	XXX	6,427	6,718	6,674	6,676	6,676	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	6,674	6,874	6,882	7,075	194
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,412	6,536	6,544	8
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,652	7,817	165
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,787	8,787
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,149
13. Earned Premiums (Sch P-Pt. 1)	5,611	3,688	3,453	3,180	4,624	6,564	6,971	6,499	7,915	9,149	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	(28)	2	39	0	(2)	2	2	0	1	0	0
2. 2015	25,591	25,558	25,562	25,565	25,565	25,565	25,565	25,565	25,565	25,565	0
3. 2016	XXX	25,017	25,009	25,009	25,009	25,009	25,009	25,009	25,009	25,009	0
4. 2017	XXX	XXX	24,826	24,828	24,826	24,826	24,826	24,826	24,826	24,826	0
5. 2018	XXX	XXX	XXX	25,248	25,248	25,248	25,248	25,248	25,248	25,248	0
6. 2019	XXX	XXX	XXX	XXX	26,767	26,775	26,774	26,774	26,774	26,774	0
7. 2020	XXX	XXX	XXX	XXX	XXX	30,226	30,234	30,236	30,236	30,236	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	36,239	36,265	36,265	36,265	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,932	43,117	43,116	(1)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,826	45,068	1,242
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,769	49,769
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,010
13. Earned Premiums (Sch P-Pt. 1)	25,562	24,986	24,862	25,253	26,762	30,237	36,249	41,959	45,013	51,010	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	9	2	13	8	0	0	0	1	0	0	0
2. 2015	336	352	352	352	352	352	352	352	352	352	0
3. 2016	XXX	546	549	549	549	549	549	549	549	549	0
4. 2017	XXX	XXX	629	629	629	629	629	629	629	629	0
5. 2018	XXX	XXX	XXX	639	639	639	639	639	639	639	0
6. 2019	XXX	XXX	XXX	XXX	824	824	824	824	824	824	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1,387	1,389	1,389	1,389	1,389	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,381	3,380	3,380	3,380	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,442	5,442	5,442	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,918	5,917	(2)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,184	7,184
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,182
13. Earned Premiums (Sch P-Pt. 1)	345	564	645	648	824	1,387	3,383	5,442	5,918	7,182	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	1	0	0	0	0	0	0	0	0	0	0
2. 2015	100	101	101	101	101	101	101	101	101	101	0
3. 2016	XXX	109	109	109	109	109	109	109	109	109	0
4. 2017	XXX	XXX	149	149	149	149	149	149	149	149	0
5. 2018	XXX	XXX	XXX	247	247	247	247	247	247	247	0
6. 2019	XXX	XXX	XXX	XXX	118	118	118	118	118	118	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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)	101	109	150	247	118	0	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior											
2. 2015											
3. 2016	XXX										
4. 2017	XXX	XXX									
5. 2018	XXX	XXX									
6. 2019	XXX	XXX									
7. 2020	XXX	XXX									
8. 2021	XXX	XXX									
9. 2022	XXX	XXX									
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	(3)	(6)	0	0	0	0	0	0	0	0	0
2. 2015	1,701	1,707	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	0
3. 2016	XXX	1,572	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,544	0
4. 2017	XXX	XXX	1,269	1,275	1,275	1,275	1,275	1,275	1,278	1,278	0
5. 2018	XXX	XXX	XXX	1,284	1,286	1,286	1,286	1,286	1,295	1,295	0
6. 2019	XXX	XXX	XXX	XXX	1,782	1,844	1,850	1,850	1,850	1,850	0
7. 2020	XXX	XXX	XXX	XXX	XXX	2,947	3,074	3,100	3,109	3,109	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,273	3,461	3,461	3,453	(8)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,757	3,983	3,976	(7)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,663	8,858	194
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,781	12,781
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,960
13. Earned Premiums (Sch P-Pt. 1)	1,698	1,571	1,244	1,289	1,783	3,010	3,405	3,971	8,911	12,960	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	0	0	2	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	537	542	5
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,067	1,067
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,072
13. Earned Premiums (Sch P-Pt. 1)	0	0	2	0	0	0	0	0	539	1,072	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	(3)	(170)	0	(35)	0	(93)	0	(26)	1	0	0
2. 2015	755	759	759	759	759	759	759	759	759	759	0
3. 2016	XXX	725	728	728	728	728	728	728	728	728	0
4. 2017	XXX	XXX	726	727	727	727	727	727	727	727	0
5. 2018	XXX	XXX	XXX	669	668	668	668	668	668	668	0
6. 2019	XXX	XXX	XXX	XXX	598	598	598	598	598	598	0
7. 2020	XXX	XXX	XXX	XXX	XXX	635	667	667	667	682	15
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	575	790	790	793	3
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	521	787	785	(1)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	421	674	253
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	563	563
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	833
13. Earned Premiums (Sch P-Pt. 1)	752	559	730	635	597	541	607	710	687	833	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	5	7	11	8	9	5	10	3	4	(9)	(9)
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7	7	7	7	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11	11	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	11	(1)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	17
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7
13. Earned Premiums (Sch P-Pt. 1)	5	7	9	8	9	6	17	14	16	7	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	243	108	683	50	77	4	37	32	8	32	32
2. 2015	6,027	6,150	6,212	6,213	6,213	6,220	6,219	6,216	6,215	6,215	0
3. 2016	XXX	5,505	5,613	5,660	5,665	5,651	5,654	5,653	5,654	5,653	(1)
4. 2017	XXX	XXX	5,067	5,185	5,241	5,239	5,251	5,250	5,253	5,249	(4)
5. 2018	XXX	XXX	XXX	5,996	6,193	6,278	6,311	6,305	6,275	6,264	(12)
6. 2019	XXX	XXX	XXX	XXX	6,141	6,169	6,300	6,300	6,321	6,318	(3)
7. 2020	XXX	XXX	XXX	XXX	XXX	5,736	5,749	5,843	5,877	5,874	(3)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,536	5,883	6,076	6,106	29
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,718	6,028	6,305	277
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,209	6,563	354
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,947	6,947
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,616
13. Earned Premiums (Sch P-Pt. 1)	6,270	5,736	5,920	6,211	6,477	5,843	5,765	6,179	6,750	7,616	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	(9)	(18)	(2)	0	0	0	0	0	0	0	0
2. 2015	51	51	51	51	51	51	51	51	51	51	0
3. 2016	XXX	67	63	63	63	63	63	63	63	63	0
4. 2017	XXX	XXX	19	13	13	13	13	13	13	13	0
5. 2018	XXX	XXX	XXX	19	8	8	8	8	8	8	0
6. 2019	XXX	XXX	XXX	XXX	30	10	9	9	9	9	0
7. 2020	XXX	XXX	XXX	XXX	XXX	36	17	17	17	17	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	37	14	13	13	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	17	17	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	4	(14)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5
13. Earned Premiums (Sch P-Pt. 1)	42	49	14	13	20	16	17	(5)	17	5	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	(11)	17	(4)	(1)	0	(1)	0	0	0	0	0
2. 2015	1,199	1,205	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	0
3. 2016	XXX	1,181	1,195	1,192	1,192	1,192	1,192	1,192	1,192	1,192	0
4. 2017	XXX	XXX	1,176	1,180	1,182	1,182	1,182	1,182	1,182	1,182	0
5. 2018	XXX	XXX	XXX	1,129	1,135	1,135	1,135	1,135	1,135	1,135	0
6. 2019	XXX	XXX	XXX	XXX	1,109	1,110	1,109	1,109	1,109	1,109	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1,195	1,206	1,210	1,210	1,210	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,294	1,310	1,305	1,305	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,388	1,383	1,382	(1)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,433	1,422	(11)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,562	1,562
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,551
13. Earned Premiums (Sch P-Pt. 1)	1,187	1,204	1,182	1,130	1,116	1,196	1,304	1,408	1,422	1,551	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	71	71	71	71	71	71	71	71	71	71	0
3. 2016	XXX	61	61	61	61	61	61	61	61	61	0
4. 2017	XXX	XXX	41	41	41	41	41	41	41	41	0
5. 2018	XXX	XXX	XXX	34	34	34	34	34	34	34	0
6. 2019	XXX	XXX	XXX	XXX	25	25	25	25	25	25	0
7. 2020	XXX	XXX	XXX	XXX	XXX	9	9	9	9	9	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	9	9	9	9	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	9	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	10	(1)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8
13. Earned Premiums (Sch P-Pt. 1)	71	61	41	34	25	9	10	9	11	8	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	113,430	0	0.0	359,182	0	0.0
2. Private Passenger Auto Liability/ Medical	194,006	0	0.0	200,237	0	0.0
3. Commercial Auto/Truck Liability/ Medical	213,554	2,719	1.3	133,314	999	0.7
4. Workers' Compensation	710,622	46,157	6.5	154,807	8,129	5.3
5. Commercial Multiple Peril	265,226	0	0.0	236,455	0	0.0
6. Medical Professional Liability - Occurrence	155	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	454	0	0.0	0	0	0.0
8. Special Liability	24,203	0	0.0	40,657	0	0.0
9. Other Liability - Occurrence	460,617	1,405	0.3	155,500	165	0.1
10. Other Liability - Claims-Made	89,481	0	0.0	45,539	0	0.0
11. Special Property	50,634	0	0.0	162,344	0	0.0
12. Auto Physical Damage	17,186	57	0.3	182,991	22	0.0
13. Fidelity/Surety	3,659	0	0.0	2,642	0	0.0
14. Other	668	0	0.0	4,409	0	0.0
15. International	30	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	67,356	950	1.4	7,979	106	1.3
20. Products Liability - Claims-Made	3,062	0	0.0	1,638	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. Pet Insurance Plans	0	0	0.0	0	0	0.0
24. Totals	2,214,341	51,288	2.3	1,687,693	9,421	0.6

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	850,643	851,215	846,526	843,173	841,154	838,274	837,281	835,563	833,493	831,909
2. 2015	5,452	12,393	11,441	10,993	10,788	9,681	9,306	9,208	8,274	8,013
3. 2016	XXX	4,502	10,926	10,470	9,667	8,658	7,967	7,558	7,583	7,400
4. 2017	XXX	XXX	4,776	10,500	10,301	9,305	8,804	8,258	7,703	7,510
5. 2018	XXX	XXX	XXX	5,031	11,224	10,340	9,914	8,893	8,219	7,697
6. 2019	XXX	XXX	XXX	XXX	5,025	11,212	10,754	9,718	8,928	8,306
7. 2020	XXX	XXX	XXX	XXX	XXX	5,620	9,946	7,887	7,260	6,901
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,757	9,290	9,435	8,903
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,493	9,263	8,462
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,926	9,661
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,267

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	39,223	34,745	28,315	25,278	23,126	20,765	21,490	20,429	19,717	19,343
2. 2015	3,594	6,491	4,659	3,936	3,295	2,068	1,379	1,205	1,252	957
3. 2016	XXX	2,511	5,957	4,657	3,705	2,522	1,662	1,215	1,211	950
4. 2017	XXX	XXX	3,288	6,286	5,175	3,796	2,895	2,012	1,492	1,197
5. 2018	XXX	XXX	XXX	3,371	6,629	4,839	3,932	2,674	1,941	1,373
6. 2019	XXX	XXX	XXX	XXX	3,368	6,720	5,262	3,643	2,580	1,809
7. 2020	XXX	XXX	XXX	XXX	XXX	4,363	6,490	3,576	2,419	1,745
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,347	5,202	3,647	2,497
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,816	5,305	3,605
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,347	5,509
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,625

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1,111,748	1,111,237	1,111,270	1,111,548	1,111,824	1,112,006	1,111,224	1,111,983	1,111,535	1,111,686
2. 2015	5,468	10,498	10,458	10,158	9,539	9,600	9,594	9,557	9,598	9,590
3. 2016	XXX	5,656	10,927	10,743	10,389	9,862	9,818	9,870	9,885	9,860
4. 2017	XXX	XXX	5,169	9,890	10,017	9,402	8,878	8,961	9,049	9,035
5. 2018	XXX	XXX	XXX	5,172	9,886	10,014	9,485	9,376	9,371	9,442
6. 2019	XXX	XXX	XXX	XXX	4,880	9,533	9,643	8,934	8,456	8,409
7. 2020	XXX	XXX	XXX	XXX	XXX	4,628	8,840	8,880	7,922	7,914
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,643	8,893	9,172	8,729
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,694	10,163	9,876
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,299	10,020
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,331

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2,494	2,011	1,563	1,281	1,042	881	520	550	271	232
2. 2015	0	(91)	1,421	866	179	110	112	63	67	51
3. 2016	XXX	0	33	1,355	842	144	69	41	46	46
4. 2017	XXX	XXX	0	(155)	1,302	723	80	59	72	48
5. 2018	XXX	XXX	XXX	0	0	884	549	154	39	23
6. 2019	XXX	XXX	XXX	XXX	0	0	1,269	773	99	48
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	1,194	254	114
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	669	275
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	355	1,000
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	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	113,430	0	0.0	359,182	0	0.0
2. Private Passenger Auto Liability/Medical	194,006	0	0.0	200,237	0	0.0
3. Commercial Auto/Truck Liability/Medical	213,554	0	0.0	133,314	0	0.0
4. Workers' Compensation	710,622	0	0.0	154,807	0	0.0
5. Commercial Multiple Peril	265,226	0	0.0	236,455	0	0.0
6. Medical Professional Liability - Occurrence	155	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	454	0	0.0	0	0	0.0
8. Special Liability	24,203	0	0.0	40,657	0	0.0
9. Other Liability - Occurrence	460,617	0	0.0	155,500	0	0.0
10. Other Liability - Claims-Made	89,481	0	0.0	45,539	0	0.0
11. Special Property	50,634	0	0.0	162,344	0	0.0
12. Auto Physical Damage	17,186	0	0.0	182,991	0	0.0
13. Fidelity/Surety	3,659	0	0.0	2,642	0	0.0
14. Other	668	0	0.0	4,409	0	0.0
15. International	30	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	5,747	0	0.0	11,585	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	10,772	0	0.0	696	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	65	0	0.0	61	0	0.0
19. Products Liability - Occurrence	67,356	0	0.0	7,979	0	0.0
20. Products Liability - Claims-Made	3,062	0	0.0	1,638	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. Pet Insurance Plans	0	0	0.0	0	0	0.0
24. Totals	2,230,926	0	0.0	1,700,035	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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	2015	0	0
1.603	2016	0	0
1.604	2017	0	0
1.605	2018	0	0
1.606	2019	0	0
1.607	2020	0	0
1.608	2021	0	0
1.609	2022	0	0
1.610	2023	0	0
1.611	2024	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 162

5.2 Surety 10,815

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.)

.....

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 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.

For year end 2024, adjusting and other amounts for AY 2019 in Commercial Multiple Peril were impacted by the reporting of a number of new claims for that year.

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	12,307	12,915	0	889,316	723,926	15,550,517	7	0
2. Alaska AK	L	(243)	(243)	0	5,070	(76,623)	939,096	0	0
3. Arizona AZ	L	(44,056)	(44,282)	0	331,309	(751,539)	5,831,715	0	0
4. Arkansas AR	L	325	572	0	594,657	872,933	13,890,281	0	0
5. California CA	L	35,005	35,034	0	4,111,758	(3,041,850)	80,184,215	24	0
6. Colorado CO	L	14,613	10,370	0	89,502	(17,808)	3,890,328	10	0
7. Connecticut CT	L	1,185	1,233	0	1,369,063	867,935	6,260,942	1	0
8. Delaware DE	L	0	100	0	188,567	(40,785)	1,708,804	0	0
9. District of Columbia DC	L	23,327	26,854	0	624	(8,470)	287,437	12	0
10. Florida FL	L	2,543	2,347	0	819,209	527,524	22,098,918	1	0
11. Georgia GA	L	3,107	3,176	0	194,940	(528,968)	9,569,598	2	0
12. Hawaii HI	L	1	1	0	6	(14,919)	452,218	0	0
13. Idaho ID	L	0	22	0	62,070	(52,443)	1,462,790	0	0
14. Illinois IL	L	12,712	12,747	0	564,572	(196,133)	14,447,337	7	0
15. Indiana IN	L	100	100	0	11,654,396	12,243,597	9,186,428	0	0
16. Iowa IA	L	210	210	0	147,051	(451,527)	6,877,252	0	0
17. Kansas KS	L	3,638	3,639	0	2,981	(366,341)	3,113,155	1	0
18. Kentucky KY	L	5,986	6,290	0	112,366	(215,196)	11,868,680	2	0
19. Louisiana LA	L	250	250	0	3,209,219	3,880,419	10,142,260	0	0
20. Maine ME	L	200	200	0	129,904	154,789	3,406,272	0	0
21. Maryland MD	L	12,354	26,348	0	1,176,878	1,058,802	4,104,629	6	0
22. Massachusetts MA	L	869	870	0	1,056,182	285,842	13,099,134	0	0
23. Michigan MI	L	150	151	0	2,285,243	(9,384,467)	43,754,304	0	0
24. Minnesota MN	L	100	100	0	79,628	(208,392)	3,992,650	0	0
25. Mississippi MS	L	500	376	0	895,538	(8,938,728)	17,502,980	0	0
26. Missouri MO	L	930	873	0	6,681,106	6,718,438	13,722,348	0	0
27. Montana MT	L	1,300	901	0	61,573	23,199	2,631,037	1	0
28. Nebraska NE	L	(2,244)	(2,144)	0	92,667	30,860	2,633,523	0	0
29. Nevada NV	L	3,674	3,678	0	6,647	(99,360)	2,337,136	2	0
30. New Hampshire NH	L	100	100	0	13,704	(19,476)	1,130,796	0	0
31. New Jersey NJ	L	689	690	0	5,410,102	9,225,559	38,849,163	1	0
32. New Mexico NM	L	5,801	3,952	0	271,063	(296,104)	8,360,401	4	0
33. New York NY	L	39,246	40,632	0	541,164	(755,857)	19,240,127	27	0
34. North Carolina NC	L	9,180	9,444	0	165,561	29,532	8,322,993	6	0
35. North Dakota ND	L	5,011	5,535	0	150,014	(63,166)	265,090	1	0
36. Ohio OH	L	10,009	11,637	0	125,216	(663,676)	7,614,443	3	0
37. Oklahoma OK	L	400	400	0	558,554	488,103	15,506,515	0	0
38. Oregon OR	L	(12,009)	(12,009)	0	80,328	(411,562)	3,567,498	0	0
39. Pennsylvania PA	L	3,920	3,866	0	1,160,077	586,836	26,904,776	2	0
40. Rhode Island RI	L	0	0	0	44,184	(11,123)	853,397	0	0
41. South Carolina SC	L	1,598	1,601	0	17,729,550	20,248,404	21,741,796	1	0
42. South Dakota SD	L	0	0	0	53,578	(1,278)	994,053	0	0
43. Tennessee TN	L	5,316	5,604	0	199,880	(2,436,287)	10,700,166	3	0
44. Texas TX	L	108	158	0	(1,342)	450,841	18,156,686	0	0
45. Utah UT	L	(1,212)	(842)	0	16,983	(18,466)	3,081,534	0	0
46. Vermont VT	L	0	0	0	29,583	38,737	2,069,880	0	0
47. Virginia VA	L	3,239	7,935	0	405,326	120,507	13,820,615	2	0
48. Washington WA	L	248	221	0	6,652,609	6,560,535	2,403,579	0	0
49. West Virginia WV	L	17,349	16,689	0	579,455	711,384	2,915,663	6	0
50. Wisconsin WI	L	(56,699)	(56,699)	0	2,794,531	779,842	13,613,637	0	0
51. Wyoming WY	L	5,954	6,207	0	0	2,345	524,807	3	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	(9,000)	(9,000)	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	(282)	891	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	(1,101)	5,362	0	0
59. Totals	XXX	127,091	147,809	0	73,783,157	37,549,962	545,589,852	138	0
DETAILS OF WRITE-INS									
58001. ZZZ Other Alien	XXX	0	0	0	0	(1,101)	5,362	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	(1,101)	5,362	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	… … Spire GS Co-Investment, LLC (31.12%)	Delaware	99-2174283
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Aprilgrange Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… F&G UK Underwriters Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Underwriting Agency Limited	United Kingdom	
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… Travelers Syndicate Management Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Travelers Corporate Trustee Limited	United Kingdom	
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers London Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… TCI Global Services, Inc.	Delaware	52-1965525
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers Management Limited	United Kingdom	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … Zensurance Inc.	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … … ClearCover Underwriting Inc.	Canada	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … USF&G Capital I	Delaware	52-1953822	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … USF&G Capital III	Delaware	52-2044075	… … … TPC Investments Inc.	Connecticut	06-1534005
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Group Captive Insurance Company *	Connecticut	93-2131852
… … Travelers Special Services Limited	United Kingdom		… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021

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. (0.01%)	Brazil		
… … … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002	
… … … … … … … … … … … 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	
… … … … … … … … … … Voice Corretora de Seguros Ltda.	Brazil		
… … … … 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	
… … … … Performance Construction Advisors 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	
… … … … … Highwing, Inc. (17.11%)	Delaware	85-3666408	
… … … … TPC U.K. Investments LLC	Delaware	06-0566050	
… … … … The Phoenix Insurance Company (25623) *	Connecticut	06-0303275	
… … … … … The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487	
… … … … … The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212	
… … … … … Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165	
… … … … … Constitution State Services LLC	Delaware	06-1501229	
… … … … … Phoenix UK Investments LLC	Delaware	06-0303275	
… … … … TravCo Insurance Company (28188) *	Connecticut	35-1838077	
… … … … TINDY Foreign, Inc.	Delaware	20-4403403	
… … … … Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110	
… … … … Travelers Distribution Alliance, Inc.	Delaware	62-1657094	
… … … … Travelers TLD, LLC	Delaware	06-0566050	
… … … … Towers Foundry, LLC	Delaware	06-0566050	
… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050	
… … … … … InsuraMatch, LLC	Delaware	04-3508349	
… … … … Tiercel, LLC	Delaware	06-0566050	
… … … … … Redstart, LLC	Delaware	06-0566050	
… … … … 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	
… … … … Corvus Insurance Holdings, LLC	Delaware	81-4981134	
… … … … … Corvus Insurance Agency, LLC	Delaware	32-0548038	
… … … … … Corvus Reinsurance Company *	Vermont	86-3282639	
… … … … … Corvus Agency Limited	United Kingdom	98-1694580	
… … … … … Corvus Underwriting GmbH	Germany	98-1721933	

Notes:
* Denotes affiliated insurer
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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.		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.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	0
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.			0	0		Voice Corretora de Seguros Ltda.	BRA	NIA	Junto Holding Latam S.A.	O/B	100.000	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

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.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors 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.		85-3666408	0	0		Highwing, Inc.	DE	NIA	Travelers Indemnity U.K. Investments LLC	O/B	17.110	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.		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

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.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		81-4981134	0	0		Corvus Insurance Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	Corvus Insurance Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		86-3282639	0	0		Corvus Reinsurance Company	VT	IA	Corvus Insurance Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1694580	0	0		Corvus Agency Limited	GBR	NIA	Corvus Insurance Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1721933	0	0		Corvus Underwriting GmbH	DEU	NIA	Corvus Insurance Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												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	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)
00000	38-4046010	350 Market Street	(1,900,000)	0	0	0	0	0		0	(1,900,000)	0
43117	86-0703220	American Equity Insurance Company	(2,100,000)	0	0	0	0	0		0	(2,100,000)	(109,698)
00000	06-0566050	Arrowhead Company, LLC	0	3,600,000	0	0	0	0		0	3,600,000	0
19062	06-0848755	Automobile Insurance Company of Hartford, Connecticut (The)	(30,400,000)	0	0	0	0	0		0	(30,400,000)	143,878,339
25615	06-0291290	Charter Oak Fire Insurance Company (The)	(25,000,000)	0	0	0	0	0		0	(25,000,000)	(3,578,011,941)
00000	81-4981134	Corvus Insurance Holdings, LLC (f.k.a. Corvus Insurance Holdings, Inc.	0	27,000,000	0	0	0	0		0	27,000,000	0
41483	06-1067463	Farmington Casualty Company	(28,900,000)	0	0	0	0	0		0	(28,900,000)	347,713,495
35386	42-1091525	Fidelity and Guaranty Insurance Company	(200,000)	3,000,000	0	0	0	0		0	2,800,000	(845,806,614)
25879	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	(2,600,000)	0	0	0	0	0		0	(2,600,000)	(198,053,963)
10647	59-3372141	First Floridian Auto and Home Insurance Company	0	0	0	0	0	0		0	0	(2,931,754)
42811	56-1371361	Gulf Underwriters Insurance Company	0	0	0	0	0	0		0	0	(20,490,952)
00000	AA-2330036	JMalucelli Travelers Seguros S.A.	0	0	0	0	0	0		0	0	(1,290,856)
00000	AA-2230002	Junto Seguros S.A.	0	0	0	0	0	0		0	0	(9,583,533)
27987	41-0983992	Northfield Insurance Company	0	0	0	0	0	0		0	0	(707,590,328)
24031	94-6051964	Northland Casualty Company	(3,800,000)	0	0	0	0	0		0	(3,800,000)	85,464,731
24015	41-6009967	Northland Insurance Company	(47,200,000)	0	0	0	0	0		0	(47,200,000)	98,388,937
25623	06-0303275	Phoenix Insurance Company (The)	(119,400,000)	0	0	0	0	0		0	(119,400,000)	(201,852,327)
22233	75-6013697	Select Insurance Company	(2,000,000)	0	0	0	0	0		0	(2,000,000)	(1,153,764)
00000	30-0956205	Simply Business, LLC	0	80,000,000	0	0	0	0		0	80,000,000	0
24767	41-0406690	St. Paul Fire and Marine Insurance Company	(461,100,000)	(20,000,000)	426,721,411	0	(290,202,778)	0		0	(344,581,367)	15,244,864,950
24775	41-0963301	St. Paul Guardian Insurance Company	(2,200,000)	0	0	0	0	0		0	(2,200,000)	(118,980,473)
24791	41-0881659	St. Paul Mercury Insurance Company	(8,800,000)	0	0	0	0	0		0	(8,800,000)	(832,613)
19224	36-2542404	St. Paul Protective Insurance Company	(14,700,000)	0	0	0	0	0		0	(14,700,000)	(347,066,783)
30481	41-1230819	St. Paul Surplus Lines Insurance Company	0	0	0	0	0	0		0	0	(138,226,882)
19070	06-6033509	Standard Fire Insurance Company (The)	10,300,000	0	0	0	0	0		0	10,300,000	(2,538,552,637)
00000	06-6033509	Standard Fire Properties, LLC	(1,500,000)	0	0	0	0	0		0	(1,500,000)	0
00000	06-0566050	Sutton Holdco, LLC	(6,500,000)	0	0	0	0	0		0	(6,500,000)	0
00000	06-0566050	Tiercel, LLC	0	18,000,000	0	0	0	0		0	18,000,000	0
28188	35-1838077	TravCo Insurance Company	(6,500,000)	0	0	0	0	0		0	(6,500,000)	(364,735,894)
36463	36-2999370	TravCo Personal Insurance Company	(3,700,000)	0	0	0	0	0		0	(3,700,000)	(7,769,702)
00000	AA-3194119	Travelers (Bermuda) Limited	(2,500,000)	0	0	0	0	0		0	(2,500,000)	(1,060,578)
19038	06-6033504	Travelers Casualty and Surety Company	(590,400,000)	(80,000,000)	0	0	(218,631,679)	0		0	(889,031,679)	10,996,386,540
31194	06-0907370	Travelers Casualty and Surety Company of America	(617,000,000)	0	0	0	0	(168,293,235)		0	(785,293,235)	(1,850,637,656)
41769	41-1435765	Travelers Casualty Company (The)	(5,900,000)	0	0	0	0	0		0	(5,900,000)	191,661,824
36170	06-1286266	Travelers Casualty Company of Connecticut	(9,200,000)	0	0	0	0	0		0	(9,200,000)	225,711,825
19046	06-0876835	Travelers Casualty Insurance Company of America	(45,000,000)	0	0	0	0	0		0	(45,000,000)	(673,112,402)
40282	95-3634110	Travelers Commercial Casualty Company	(9,200,000)	0	0	0	0	0		0	(9,200,000)	195,755,724

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)
36137	06-1286268	Travelers Commercial Insurance Company	(10,300,000)	0	0	0	0	0		0	(10,300,000)	(292,036,172)
00000	41-0518860	Travelers Companies, Inc. (The)	567,000,000	0	0	0	0	0		0	567,000,000	0
41750	41-1435766	Travelers Constitution State Insurance Company	(5,900,000)	0	0	0	0	0		0	(5,900,000)	197,261,352
29696	06-1203698	Travelers Excess and Surplus Lines Company	0	0	0	0	0	0		0	0	(1,370,403,211)
00000	93-2131852	Travelers Group Captive Insurance Company	0	250,000	0	0	0	0		0	250,000	741,980
27998	35-1838079	Travelers Home and Marine Insurance Company (The)	(8,000,000)	0	0	0	0	0		0	(8,000,000)	(1,288,808,345)
25658	06-0566050	Travelers Indemnity Company (The)	212,100,000	(44,600,000)	(426,721,411)	0	508,834,457	168,293,235		0	417,906,281	13,789,527,235
25666	58-6020487	Travelers Indemnity Company of America (The)	(18,300,000)	0	0	0	0	0		0	(18,300,000)	(2,930,154,271)
25682	06-0336212	Travelers Indemnity Company of Connecticut (The)	(32,900,000)	0	0	0	0	0		0	(32,900,000)	(3,390,557,064)
00000	AA-1121375	Travelers Insurance Company Limited	0	0	0	0	0	0		0	0	(56,013,167)
00000	AA-1560039	Travelers Insurance Company of Canada	0	0	0	0	0	0		0	0	1,245,420
00000	06-1445591	Travelers Insurance Group Holdings Inc.	1,435,500,000	(250,000)	0	0	0	0		0	1,435,250,000	0
41262	76-0002592	Travelers Lloyds Insurance Company (The)	(2,800,000)	0	0	0	0	0		0	(2,800,000)	(347,537,273)
41564	75-1732040	Travelers Lloyds of Texas Insurance Company	(1,200,000)	0	0	0	0	0		0	(1,200,000)	(96,666,424)
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	(6,600,000)	0	0	0	0	0		0	(6,600,000)	(3,943,654,334)
36145	06-1286264	Travelers Personal Security Insurance Company	(6,200,000)	0	0	0	0	0		0	(6,200,000)	(105,843,436)
25674	36-2719165	Travelers Property Casualty Company of America	(16,000,000)	0	0	0	0	0		0	(16,000,000)	(17,255,412,346)
36161	06-1286274	Travelers Property Casualty Insurance Company	(7,600,000)	0	0	0	0	0		0	(7,600,000)	(1,092,793,200)
00000	06-0566050	Travelers Real Estate, LLC	(1,400,000)	0	0	0	0	0		0	(1,400,000)	0
10213	52-1925132	Travelers Specialty Insurance Company	0	0	0	0	0	0		0	0	(3,265,760)
25887	52-0515280	United States Fidelity and Guaranty Company	(60,000,000)	0	0	0	0	0		0	(60,000,000)	2,262,394,003
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

See Attachment for pooling Information

Pooling Information

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
	*Travelers Reinsurance Pool:				
25658	The Travelers Indemnity Company	25.20%	25674	Travelers Property Casualty Company of America	0.36%
24767	St. Paul Fire and Marine Insurance Company	24.79%	36161	Travelers Property Casualty Insurance Company	0.30%
19038	Travelers Casualty and Surety Company	20.36%	41769	The Travelers Casualty Company	0.29%
25623	The Phoenix Insurance Company	5.00%	41750	Travelers Constitution State Insurance Company	0.29%
19070	The Standard Fire Insurance Company	4.84%	28188	TravCo Insurance Company	0.27%
25887	United States Fidelity and Guaranty Company	4.41%	27998	The Travelers Home and Marine Insurance Company	0.27%
19046	Travelers Casualty Insurance Company of America	2.73%	36145	Travelers Personal Security Insurance Company	0.27%
41483	Farmington Casualty Company	1.48%	38130	Travelers Personal Insurance Company	0.27%
25682	The Travelers Indemnity Company of Connecticut	1.37%	36463	TravCo Personal Insurance Company	0.14%
19062	The Automobile Insurance Company of Hartford, Connecticut	1.37%	24031	Northland Casualty Company	0.14%
25615	The Charter Oak Fire Insurance Company	1.27%	25879	Fidelity and Guaranty Insurance Underwriters, Inc.	0.10%
24015	Northland Insurance Company	1.22%	24775	St. Paul Guardian Insurance Company	0.10%
25666	The Travelers Indemnity Company of America	0.77%	10819	American Equity Specialty Insurance Company	0.00%
19224	St. Paul Protective Insurance Company	0.58%	27987	Northfield Insurance Company	0.00%
40282	Travelers Commercial Casualty Company	0.47%	30481	St. Paul Surplus Lines Insurance Company	0.00%
36137	Travelers Commercial Insurance Company	0.47%	29696	Travelers Excess and Surplus Lines Company	0.00%
36170	Travelers Casualty Company of Connecticut	0.47%	10213	Travelers Specialty Insurance Company	0.00%
24791	St. Paul Mercury Insurance Company	0.40%			

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
St. Paul Fire and Marine Insurance Company	The Travelers Companies, Inc.	100.000	NO	N/A	The Travelers Companies, Inc.	100.000	NO
St. Paul Mercury Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Guardian Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Surplus Lines Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Casualty Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Constitution State Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
TravCo Personal Insurance Company	Northbrook Holdings, Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Protective Insurance Company	Northbrook Holdings, Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Specialty Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
United States Fidelity and Guaranty Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Fidelity and Guaranty Insurance Underwriters, Inc.	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Fidelity and Guaranty Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Standard Fire Insurance Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Automobile Insurance Company of Hartford, Connecticut	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Personal Security Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Property Casualty Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Personal Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty and Surety Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Farmington Casualty Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty and Surety Company of America	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty Insurance Company of America	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty Company of Connecticut	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Commercial Insurance Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Excess and Surplus Lines Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Lloyds of Texas Insurance Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Charter Oak Fire Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
First Floridian Auto and Home Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Gulf Underwriters Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Select Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
American Equity Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
American Equity Specialty Insurance Company	American Equity Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northland Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northfield Insurance Company	Northland Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northland Casualty Company	Northland Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Phoenix Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company of America	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company of Connecticut	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Property Casualty Company of America	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
TravCo Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Commercial Casualty Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Home and Marine Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Lloyds Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	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 Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

11. The data for this supplement is not required to be filed.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
20. The data for this supplement is not required to be filed.
21. The data for this supplement is not required to be filed.
22. The data for this supplement is not required to be filed.
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 2024.
36. The data for this supplement is not required to be filed.
37. The data for this supplement is not required to be filed.

Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]



12. Financial Guaranty Insurance Exhibit [Document Identifier 240]



13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



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



15. Trusteed Surplus Statement [Document Identifier 490]



16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



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



20. Reinsurance Attestation Supplement [Document Identifier 399]



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



22. Bail Bond Supplement [Document Identifier 500]



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.	Other assets	25,189	0	25,189	2,731
2505.	Reinsurance receivable and payable	12,250	0	12,250	87,628
2597.	Summary of remaining write-ins for Line 25 from overflow page	37,439	0	37,439	90,359

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	Admitted Assets as Reported in the Annual Statement 4 Securities Lending Reinvested Collateral Amount	Admitted Assets as Reported in the Annual Statement 5 Total (Col. 3 + 4) Amount	Admitted Assets as Reported in the Annual Statement 6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	344,242,857	9.545	344,242,857	22,461,070	366,703,927	10.168
	1.02 All other governments	0	0.000	0	0	0	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed	46,395,602	1.286	46,395,602	0	46,395,602	1.286
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	810,200,817	22.464	810,200,817	0	810,200,817	22.465
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	876,931,359	24.315	876,931,359	0	876,931,359	24.315
	1.06 Industrial and miscellaneous	1,471,265,487	40.794	1,471,265,487	0	1,471,265,487	40.795
	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	3,549,036,123	98.404	3,549,036,123	22,461,070	3,571,497,193	99.030
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)	61,965	0.002	61,965	0	61,965	0.002
	6.02 Cash equivalents (Schedule E, Part 2)	34,937,865	0.969	34,937,865	0	34,937,865	0.969
	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	34,999,829	0.970	34,999,829	0	34,999,829	0.970
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)	22,461,070	0.623	22,461,070	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13.	Total invested assets	3,606,590,561	100.000	3,606,497,023	22,461,070	3,606,497,023	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 Line 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		3,304,034,762
2.	Cost of bonds and stocks acquired, Part 3, Column 7		643,823,887
3.	Accrual of discount		7,213,198
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	12,500	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	18,413	30,912
5.	Total gain (loss) on disposals, Part 4, Column 19		(6,880,302)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		392,469,525
7.	Deduct amortization of premium		6,770,612
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	0	
	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	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		53,802
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		3,549,036,122
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		3,549,036,122

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	344,242,857	334,083,933	339,390,548	347,083,754
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	0	0	0	0
	4.	Totals	344,242,857	334,083,933	339,390,548	347,083,754
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	46,395,602	43,755,511	47,370,996	46,190,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	810,200,817	730,886,149	824,305,520	805,145,000
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	876,931,359	838,500,461	887,461,252	879,155,706
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	1,283,358,861	1,219,962,006	1,281,798,561	1,293,185,853
	9.	Canada	55,722,180	52,967,821	55,803,854	55,872,000
	10.	Other Countries	132,184,446	126,014,396	132,067,704	132,345,000
	11.	Totals	1,471,265,487	1,398,944,224	1,469,670,119	1,481,402,853
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	3,549,036,123	3,346,170,277	3,568,198,435	3,558,977,313
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	3,549,036,123	3,346,170,277	3,568,198,435	

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	101,756,674	194,768,029	31,851,395	13,835,287	2,031,472	XXX	344,242,857	9.7	383,807,943	11.6	344,242,857	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	101,756,674	194,768,029	31,851,395	13,835,287	2,031,472	XXX	344,242,857	9.7	383,807,943	11.6	344,242,857	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	3,433,306	16,699,900	26,262,396	0	XXX	46,395,602	1.3	71,615,018	2.2	46,395,602	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	3,433,306	16,699,900	26,262,396	0	XXX	46,395,602	1.3	71,615,018	2.2	46,395,602	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	7,305,408	63,609,494	184,271,581	534,858,568	20,155,767	XXX	810,200,817	22.8	839,435,382	25.4	810,200,817	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	0	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	7,305,408	63,609,494	184,271,581	534,858,568	20,155,767	XXX	810,200,817	22.8	839,435,382	25.4	810,200,817	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	52,830,376	195,253,038	255,610,224	325,482,261	47,755,460	XXX	876,931,359	24.7	789,570,365	23.9	876,931,359	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	52,830,376	195,253,038	255,610,224	325,482,261	47,755,460	XXX	876,931,359	24.7	789,570,365	23.9	876,931,359	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	84,082,185	406,642,239	450,868,016	20,017,148	11,201,468	XXX	972,811,057	27.4	816,414,565	24.7	764,791,428	208,019,629
6.2 NAIC 2	34,398,256	225,761,662	210,463,864	27,208,381	0	XXX	497,832,163	14.0	401,213,400	12.1	434,642,274	63,189,889
6.3 NAIC 3	0	622,267	0	0	0	XXX	622,267	0.0	1,978,090	0.1	622,267	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	118,480,441	633,026,168	661,331,881	47,225,529	11,201,468	XXX	1,471,265,487	41.5	1,219,606,055	36.9	1,200,055,970	271,209,517
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) 245,974,642	863,706,106	939,301,117	920,455,661	81,144,167	0	3,050,581,693	86.0	XXX	XXX	2,842,562,064	208,019,629
12.2 NAIC 2	(d) 34,398,256	225,761,662	210,463,864	27,208,381	0	0	497,832,163	14.0	XXX	XXX	434,642,274	63,189,889
12.3 NAIC 3	(d) 0	622,267	0	0	0	0	622,267	0.0	XXX	XXX	622,267	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	280,372,898	1,090,090,035	1,149,764,981	947,664,042	81,144,167	0	(b) 3,549,036,123	100.0	XXX	XXX	3,277,826,606	271,209,517
12.8 Line 12.7 as a % of Col. 7	7.9	30.7	32.4	26.7	2.3	0.0	100.0	XXX	XXX	XXX	92.4	7.6
13. Total Bonds Prior Year												
13.1 NAIC 1	139,198,008	885,989,351	815,368,388	995,546,359	64,741,166	0	XXX	XXX	2,900,843,272	87.8	2,738,203,932	162,639,340
13.2 NAIC 2	25,093,343	214,076,468	162,043,589	0	0	0	XXX	XXX	401,213,400	12.1	338,903,083	62,310,317
13.3 NAIC 3	991,190	986,900	0	0	0	0	XXX	XXX	1,978,090	0.1	1,978,090	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	165,282,541	1,101,052,720	977,411,977	995,546,359	64,741,166	0	XXX	XXX	(b) 3,304,034,762	100.0	3,079,085,106	224,949,657
13.8 Line 13.7 as a % of Col. 9	5.0	33.3	29.6	30.1	2.0	0.0	XXX	XXX	100.0	XXX	93.2	6.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	215,253,985	758,000,154	875,452,100	914,467,875	79,387,950	0	2,842,562,064	80.1	2,738,203,932	82.9	2,842,562,064	XXX
14.2 NAIC 2	25,584,820	182,959,460	198,889,614	27,208,381	0	0	434,642,274	12.2	338,903,083	10.3	434,642,274	XXX
14.3 NAIC 3	0	622,267	0	0	0	0	622,267	0.0	1,978,090	0.1	622,267	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	0	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	240,838,805	941,581,881	1,074,341,714	941,676,256	79,387,950	0	3,277,826,606	92.4	3,079,085,106	93.2	3,277,826,606	XXX
14.8 Line 14.7 as a % of Col. 7	7.3	28.7	32.8	28.7	2.4	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	6.8	26.5	30.3	26.5	2.2	0.0	92.4	XXX	XXX	XXX	92.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	30,720,657	105,705,952	63,849,017	5,987,785	1,756,217	0	208,019,629	5.9	162,639,340	4.9	XXX	208,019,629
15.2 NAIC 2	8,813,436	42,802,202	11,574,251	0	0	0	63,189,889	1.8	62,310,317	1.9	XXX	63,189,889
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	39,534,093	148,508,154	75,423,267	5,987,785	1,756,217	0	271,209,517	7.6	224,949,657	6.8	XXX	271,209,517
15.8 Line 15.7 as a % of Col. 7	14.6	54.8	27.8	2.2	0.6	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	1.1	4.2	2.1	0.2	0.0	0.0	7.6	XXX	XXX	XXX	XXX	7.6

(a) Includes $ 271,209,517 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, $ 0 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	90,169,975	154,817,171	9,251,282	0	0	XXX	254,238,428	7.2	296,282,775	9.0	254,238,428	0
1.02 Residential Mortgage-Backed Securities	10,942,714	37,744,492	20,668,395	12,303,056	2,031,472	XXX	83,690,129	2.4	80,728,232	2.4	83,690,129	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	643,985	2,206,366	1,931,718	1,532,231	0	XXX	6,314,300	0.2	6,796,936	0.2	6,314,300	0
1.05 Totals	101,756,674	194,768,029	31,851,395	13,835,287	2,031,472	XXX	344,242,857	9.7	383,807,943	11.6	344,242,857	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	3,433,306	16,699,900	26,262,396	0	XXX	46,395,602	1.3	71,615,018	2.2	46,395,602	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	3,433,306	16,699,900	26,262,396	0	XXX	46,395,602	1.3	71,615,018	2.2	46,395,602	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	7,305,408	63,609,494	184,271,581	534,858,568	20,155,767	XXX	810,200,817	22.8	839,435,382	25.4	810,200,817	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	7,305,408	63,609,494	184,271,581	534,858,568	20,155,767	XXX	810,200,817	22.8	839,435,382	25.4	810,200,817	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	7,072,934	42,479,165	141,454,367	226,462,177	24,834,537	XXX	442,303,179	12.5	486,579,288	14.7	442,303,179	0
5.02 Residential Mortgage-Backed Securities	45,757,442	152,773,874	114,155,857	99,020,085	22,920,922	XXX	434,628,180	12.2	302,991,077	9.2	434,628,180	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	52,830,376	195,253,038	255,610,224	325,482,261	47,755,460	XXX	876,931,359	24.7	789,570,365	23.9	876,931,359	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	116,762,078	622,841,513	656,043,222	41,007,472	9,428,793	XXX	1,446,083,079	40.7	1,195,693,583	36.2	1,194,211,501	251,871,578
6.02 Residential Mortgage-Backed Securities	1,718,363	5,686,620	5,288,659	6,218,057	1,772,675	XXX	20,684,374	0.6	16,059,540	0.5	1,346,434	19,337,940
6.03 Commercial Mortgage-Backed Securities	0	4,498,035	0	0	0	XXX	4,498,035	0.1	7,852,932	0.2	4,498,035	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	118,480,441	633,026,168	661,331,881	47,225,529	11,201,468	XXX	1,471,265,487	41.5	1,219,606,055	36.9	1,200,055,970	271,209,517
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	221,310,395	887,180,649	1,007,720,351	828,590,613	54,419,097	XXX	2,999,221,105	84.5	XXX	XXX	2,747,349,528	251,871,578
12.02 Residential Mortgage-Backed Securities	58,418,519	196,204,985	140,112,911	117,541,197	26,725,070	XXX	539,002,683	15.2	XXX	XXX	519,664,743	19,337,940
12.03 Commercial Mortgage-Backed Securities	0	4,498,035	0	0	0	XXX	4,498,035	0.1	XXX	XXX	4,498,035	0
12.04 Other Loan-Backed and Structured Securities	643,985	2,206,366	1,931,718	1,532,231	0	XXX	6,314,300	0.2	XXX	XXX	6,314,300	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	280,372,898	1,090,090,035	1,149,764,981	947,664,042	81,144,167	0	3,549,036,123	100.0	XXX	XXX	3,277,826,606	271,209,517
12.10 Line 12.09 as a % of Col. 7	7.9	30.7	32.4	26.7	2.3	0.0	100.0	XXX	XXX	XXX	92.4	7.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	132,917,300	959,635,719	865,496,544	893,621,535	37,934,946	XXX	XXX	XXX	2,889,606,045	87.5	2,678,352,568	211,253,477
13.02 Residential Mortgage-Backed Securities	28,380,511	134,594,046	109,769,469	100,283,905	26,750,919	XXX	XXX	XXX	399,778,850	12.1	386,082,670	13,696,180
13.03 Commercial Mortgage-Backed Securities	3,317,737	4,535,195	0	0	0	XXX	XXX	XXX	7,852,932	0.2	7,852,932	0
13.04 Other Loan-Backed and Structured Securities	666,993	2,287,759	2,145,964	1,640,919	55,301	XXX	XXX	XXX	6,796,936	0.2	6,796,936	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	165,282,541	1,101,052,720	977,411,977	995,546,359	64,741,166	0	XXX	XXX	3,304,034,762	100.0	3,079,085,106	224,949,657
13.10 Line 13.09 as a % of Col. 9	5.0	33.3	29.6	30.1	2.0	0.0	XXX	XXX	100.0	XXX	93.2	6.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	183,330,159	743,831,306	937,178,352	828,590,613	54,419,097	XXX	2,747,349,528	77.4	2,678,352,568	81.1	2,747,349,528	XXX
14.02 Residential Mortgage-Backed Securities	56,864,661	191,046,174	135,231,643	111,553,412	24,968,853	XXX	519,664,743	14.6	386,082,670	11.7	519,664,743	XXX
14.03 Commercial Mortgage-Backed Securities	0	4,498,035	0	0	0	XXX	4,498,035	0.1	7,852,932	0.2	4,498,035	XXX
14.04 Other Loan-Backed and Structured Securities	643,985	2,206,366	1,931,718	1,532,231	0	XXX	6,314,300	0.2	6,796,936	0.2	6,314,300	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	240,838,805	941,581,881	1,074,341,714	941,676,256	79,387,950	0	3,277,826,606	92.4	3,079,085,106	93.2	3,277,826,606	XXX
14.10 Line 14.09 as a % of Col. 7	7.3	28.7	32.8	28.7	2.4	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	6.8	26.5	30.3	26.5	2.2	0.0	92.4	XXX	XXX	XXX	92.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	37,980,235	143,349,343	70,541,999	0	0	XXX	251,871,578	7.1	211,253,477	6.4	XXX	251,871,578
15.02 Residential Mortgage-Backed Securities	1,553,858	5,158,811	4,881,268	5,987,785	1,756,217	XXX	19,337,940	0.5	13,696,180	0.4	XXX	19,337,940
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	39,534,093	148,508,154	75,423,267	5,987,785	1,756,217	0	271,209,517	7.6	224,949,657	6.8	XXX	271,209,517
15.10 Line 15.09 as a % of Col. 7	14.6	54.8	27.8	2.2	0.6	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	1.1	4.2	2.1	0.2	0.0	0.0	7.6	XXX	XXX	XXX	XXX	7.6

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	40,801,872	0	40,801,872	0
2. Cost of cash equivalents acquired	1,285,911,427	0	1,285,911,427	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	1,291,775,435	0	1,291,775,435	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)	34,937,865	0	34,937,865	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	34,937,865	0	34,937,865	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								13	14	15	16	17			
CUSIP Identi-fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum-brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest-ment Income	Commit-ment for Additional Invest-ment	Percen-tage of Owner-ship
Joint Venture Interests - Common Stock - Unaffiliated																			
	Century Capital Partners II, L.P.		Boston	MA	CCP Capital, Inc		02/18/1998	3.	0	0	0	0	0	0	0	0	29,810	0	8.170
1999999. Joint Venture Interests - Common Stock - Unaffiliated									0	0	0	0	0	0	0	0	29,810	0	XXX
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	269,479	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated									0	0	0	0	0	0	0	0	269,479	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	29,810	0	XXX
6199999. Total - Affiliated									173,598	93,538	93,538	0	0	0	0	0	269,479	0	XXX
6299999 - Totals									173,599	93,539	93,539	0	0	0	0	0	299,289	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																					
912828-4V-9	U S TREASURY BONDS	SD.			1.A	4,642,360	95.1450	3,805,800	4,000,000	4,308,762	0	(83,786)	0	0	2.875	0.714	FA	43,125	115,000	12/21/2020	08/15/2028
912828-R3-6	U S TREASURY BONDS				1.A	18,931,317	96.5340	19,306,800	20,000,000	19,611,755	0	272,730	0	0	1.625	3.079	MN	41,298	325,000	06/09/2022	05/15/2026
912828-R3-6	U S TREASURY BONDS				1.A	9,348,080	96.5340	9,653,400	10,000,000	9,760,328	0	167,690	0	0	1.625	3.426	MN	20,649	162,500	06/21/2022	05/15/2026
91282C-BL-4	U S TREASURY BONDS				1.A	9,113,729	82.5480	7,842,060	9,500,000	9,251,282	0	38,379	0	0	1.125	1.575	FA	40,078	106,875	05/04/2021	02/15/2031
912828-4N-7	U S TREASURY NOTES				1.A	10,872,812	95.5390	9,315,053	9,750,000	10,287,519	0	(155,362)	0	0	2.875	1.202	MN	35,620	280,313	02/26/2021	05/15/2028
912828-4R-8	U S TREASURY NOTES				1.A	9,916,440	99.4310	9,943,100	10,000,000	9,987,193	0	29,238	0	0	2.875	3.180	MN	24,485	287,500	07/14/2022	05/31/2025
912828-6F-2	U S TREASURY NOTES				1.A	9,809,799	98.0530	9,805,300	10,000,000	9,935,608	0	53,500	0	0	2.500	3.065	FA	84,254	250,000	08/03/2022	02/28/2026
912828-6L-9	U S TREASURY NOTES				1.A	9,550,815	97.6000	9,760,000	10,000,000	9,845,381	0	119,162	0	0	2.250	3.525	MS	56,868	225,000	06/15/2022	03/31/2026
912828-6L-9	U S TREASURY NOTES				1.A	4,503,531	97.6000	4,611,600	4,725,000	4,648,776	0	58,711	0	0	2.250	3.582	MS	26,870	106,313	06/14/2022	03/31/2026
912828-6L-9	U S TREASURY NOTES	SD.			1.A	262,110	97.6000	268,400	275,000	270,564	0	3,417	0	0	2.250	3.582	MS	1,564	6,188	06/14/2022	03/31/2026
912828-YD-6	U S TREASURY NOTES				1.A	4,503,728	95.4460	4,772,300	5,000,000	4,753,460	0	139,937	0	0	1.375	4.484	FA	23,170	68,750	03/03/2023	08/31/2026
91282C-AB-7	U S TREASURY NOTES				1.A	13,337,160	97.7310	14,659,650	15,000,000	14,633,049	0	606,126	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	96.3010	9,630,100	10,000,000	9,718,881	0	272,187	0	0	0.375	3.254	JD	0	56,250	06/28/2022	12/31/2025
91282C-BJ-9	U S TREASURY NOTES				1.A	1,945,867	89.8690	1,797,380	2,000,000	1,975,344	0	7,807	0	0	0.750	1.158	JJ	6,236	15,000	02/25/2021	01/31/2028
91282C-BT-7	U S TREASURY NOTES				1.A	13,733,839	95.7990	14,369,850	15,000,000	14,558,849	0	341,776	0	0	0.750	3.172	MS	28,434	112,500	07/08/2022	03/31/2026
91282C-BZ-3	U S TREASURY NOTES				1.A	24,955,178	90.6170	22,654,250	25,000,000	24,977,942	0	6,414	0	0	1.250	1.277	AO	52,659	312,500	05/21/2021	04/30/2028
91282C-BZ-3	U S TREASURY NOTES				1.A	24,876,077	90.6170	22,654,250	25,000,000	24,938,976	0	17,783	0	0	1.250	1.324	AO	52,659	312,500	05/19/2021	04/30/2028
91282C-CE-9	U S TREASURY NOTES	SD.			1.A	4,936,947	90.3320	4,448,851	4,925,000	4,931,064	0	(1,734)	0	0	1.250	1.213	MN	5,243	61,563	06/22/2021	05/31/2028
91282C-EQ-0	U S TREASURY NOTES				1.A	9,562,924	99.4590	9,945,900	10,000,000	9,921,872	0	200,086	0	0	2.750	4.865	MN	34,945	275,000	03/02/2023	05/15/2025
91282C-EU-1	U S TREASURY NOTES				1.A	15,851,304	99.4070	15,905,120	16,000,000	15,975,042	0	52,658	0	0	2.875	3.218	JD	20,220	460,000	08/09/2022	06/15/2025
91282C-GA-3	U S TREASURY NOTES				1.A	14,948,488	99.8390	14,975,850	15,000,000	14,982,075	0	17,771	0	0	4.000	4.127	JD	26,374	600,000	02/07/2023	12/15/2025
91282C-GU-9	U S TREASURY NOTES				1.A	4,991,228	99.9030	4,995,150	5,000,000	4,998,386	0	4,234	0	0	3.875	3.968	MS	48,970	193,750	04/12/2023	03/31/2025
91282C-HD-6	U S TREASURY NOTES				1.A	4,962,126	99.9840	4,999,200	5,000,000	4,986,721	0	24,595	0	0	4.250	4.885	MN	18,098	212,500	03/06/2024	05/31/2025
91282C-KB-6	U S TREASURY NOTES				1.A	10,022,299	100.4200	10,042,000	10,000,000	10,012,844	0	(9,455)	0	0	4.625	4.505	FA	155,870	231,250	03/07/2024	02/28/2026
91282C-ED-9	U S TREASURY NOTES LS:2.0M	LS.			1.A	4,690,642	99.5060	4,975,300	5,000,000	4,966,755	0	155,370	0	0	1.750	5.009	MS	25,863	87,500	03/07/2023	03/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						249,322,740	XXX	245,136,664	256,175,000	254,238,428	0	2,339,233	0	0	XXX	XXX	XXX	889,143	4,901,250	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36202F-4Q-6	GNMA II PASS THRU CERT POOL #00005331			4	1.A	831,547	91.6840	728,809	794,907	836,201	0	(1,053)	0	0	3.500	2.658	MON	2,318	27,822	02/03/2012	03/20/2042
36202D-HK-0	GNMA II PASS THRU CERT POOL #2934			4	1.A	6,592	103.0010	7,025	6,820	6,582	0	40	0	0	7.500	8.110	MON	43	512	05/19/2000	06/20/2030
36202D-HK-0	GNMA II PASS THRU CERT POOL #2934			4	1.A	12,786	103.0010	13,608	13,211	12,767	0	74	0	0	7.500	8.136	MON	83	990	05/17/2000	06/20/2030
36202D-KX-8	GNMA II PASS THRU CERT POOL #3010			4	1.A	993	102.3710	1,009	986	994	0	(2)	0	0	7.000	6.899	MON	6	69	01/03/2001	12/20/2030
36202D-KX-8	GNMA II PASS THRU CERT POOL #3010			4	1.A	8,607	102.3710	8,751	8,548	8,617	0	(17)	0	0	7.000	6.899	MON	50	598	01/03/2001	12/20/2030
36202D-SA-0	GNMA II PASS THRU CERT POOL #3213			4	1.A	19,706	102.3860	20,214	19,743	19,704	0	(2)	0	0	5.500	5.529	MON	90	1,086	09/05/2002	03/20/2032
36202D-T5-0	GNMA II PASS THRU CERT POOL #3272			4	1.A	38,973	102.7400	40,116	39,047	38,968	0	(4)	0	0	5.500	5.531	MON	179	2,147	09/05/2002	08/20/2032
36202D-UH-2	GNMA II PASS THRU CERT POOL #3284			4	1.A	21,671	101.2470	21,983	21,712	21,669	0	(2)	0	0	5.500	5.532	MON	100	1,194	09/05/2002	09/20/2032
36202D-UU-3	GNMA II PASS THRU CERT POOL #3295			4	1.A	29,841	101.9200	30,472	29,897	29,837	0	(2)	0	0	5.500	5.543	MON	137	1,644	09/05/2002	10/20/2032
36202E-F2-0	GNMA II PASS THRU CERT POOL #3785			4	1.A	951,285	99.7060	968,471	971,318	955,661	0	628	0	0	5.000	5.333	MON	4,047	48,566	10/20/2005	11/20/2035
36202E-UR-8	GNMA II PASS THRU CERT POOL #4192			4	1.A	163,536	97.8150	176,816	180,765	165,084	0	575	0	0	4.500	5.995	MON	678	8,134	07/18/2008	07/20/2038
3622AC-JA-9	GNMA II PASS THRU CERT POOL #786657			4	1.A	12,528,211	97.1800	12,761,198	13,131,436	12,560,186	0	26,072	0	0	5.000	5.789	MON	54,714	656,572	09/25/2023	04/20/2053
3622AC-J9-2	GNMA II PASS THRU CERT POOL #786688			4	1.A	17,471,558	97.2160	17,241,249	17,734,809	17,489,341	0	10,181	0	0	5.000	5.240	MON	73,895	886,741	07/21/2023	05/20/2053
3622AC-NB-2	GNMA II PASS THRU CERT POOL #786786			4	1.A	8,380,202	101.2200	8,394,636	8,293,380	8,371,517	0	(3,031)	0	0	6.000	5.836	MON	41,467	497,603	07/07/2023	06/20/2053
3622AC-N6-3	GNMA II PASS THRU CERT POOL #786813			4	1.A	13,024,569	100.2840	13,123,136	13,085,910	13,026,539	0	1,501	0	0	5.500	5.594	MON	59,977	719,725	09/01/2023	07/20/2053
36179T-CW-3	GNMA II PASS THRU CERT POOL #MA4585			4	1.A	1,551,318	87.8770	1,392,852	1,584,999	1,527,664	0	949	0	0	3.000	3.306	MON	3,963	47,550	08/31/2018	07/20/2047
36179T-LR-4	GNMA II PASS THRU CERT POOL #MA4836			4	1.A	1,944,053	87.7720	1,742,286	1,984,994	1,914,210	0	1,044	0	0	3.000	3.291	MON	4,962	59,550	08/31/2018	11/20/2047

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
36179X-5H-5	GNMA II PASS THRU CERT POOL #MA8948			4	1.A	12,827,084	99.3450	12,763,065	12,847,157	12,825,477	0	(844)	0	0	5.500	5.541	MON	58,883	706,594	07/14/2023	06/20/2053
36208H-NC-6	GNMA PASS THRU CERT POOL #451387			4	1.A	8,011	101.0150	8,102	8,021	8,005	0	(3)	0	0	7.500	7.585	MON	50	602	08/29/2000	08/15/2027
36211Q-7F-2	GNMA PASS THRU CERT POOL #520294			4	1.A	106,500	99.2470	105,717	106,519	106,409	0	1	0	0	5.000	5.020	MON	444	5,326	11/12/2004	12/15/2034
36213Y-P3-0	GNMA PASS THRU CERT POOL #568442			4	1.A	58,741	103.5610	62,518	60,368	59,172	0	158	0	0	6.000	6.489	MON	302	3,622	03/27/2002	01/15/2032
36200K-T4-9	GNMA PASS THRU CERT POOL #603671			4	1.A	113,054	99.7300	113,816	114,124	113,350	0	33	0	0	5.000	5.206	MON	476	5,706	03/18/2005	05/15/2033
36200M-UD-3	GNMA PASS THRU CERT POOL #604580			4	1.A	77,252	99.1680	77,335	77,983	77,402	0	26	0	0	5.000	5.204	MON	325	3,899	03/18/2005	08/15/2033
36200M-VP-5	GNMA PASS THRU CERT POOL #604622			4	1.A	37,967	99.1770	38,011	38,326	38,021	0	13	0	0	5.000	5.203	MON	160	1,916	03/18/2005	09/15/2033
36241K-BW-7	GNMA PASS THRU CERT POOL #781853			4	1.A	154,256	102.0770	148,084	145,070	148,471	0	(903)	0	0	7.000	4.703	MON	846	10,155	12/27/2004	09/15/2028
36241K-BX-5	GNMA PASS THRU CERT POOL #781854			4	1.A	1,254,378	104.1160	1,228,704	1,180,122	1,227,215	0	(6,570)	0	0	7.000	4.717	MON	6,884	82,608	12/27/2004	08/15/2032
383840-M4-7	GNR 2024-109 AK CMO			4	1.A	12,104,972	100.7140	12,181,884	12,095,522	12,101,067	0	(3,905)	0	0	5.500	5.471	MON	55,438	277,189	07/12/2024	12/20/2050
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						83,727,662	XXX	83,399,867	84,575,695	83,690,129	0	24,955	0	0	XXX	XXX	XXX	370,515	4,058,120	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
83162C-VX-8	SBAP 2013-20K 1			4	1.A	1,705,010	94.2240	1,601,910	1,700,095	1,694,513	0	481	0	0	3.380	3.336	MN	9,577	57,463	12/20/2013	11/01/2033
83162C-C3-5	SBAP 2019-25F 1			4	1.A	4,635,136	85.1610	3,945,493	4,632,964	4,619,787	0	77	0	0	2.770	2.764	JD	10,694	129,431	06/11/2019	06/01/2044
0049999999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						6,340,146	XXX	5,547,402	6,333,060	6,314,300	0	558	0	0	XXX	XXX	XXX	20,272	186,895	XXX	XXX
0109999999. Total - U.S. Government Bonds						339,390,548	XXX	334,083,933	347,083,754	344,242,857	0	2,364,746	0	0	XXX	XXX	XXX	1,279,930	9,146,265	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																					
658256-2W-1	NORTH CAROLINA GENERAL OBLIGATION S2016			2	1.A FE	10,361,600	92.3420	9,234,200	10,000,000	10,057,925	0	(39,732)	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	100.2850	1,017,893	1,015,000	1,024,498	0	(5,791)	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	97.0210	2,789,354	2,875,000	2,875,000	0	0	0	0	4.477	4.477	MN	21,452	128,714	03/16/2023	05/01/2033
68609U-BN-4	OREGON GENERAL OBLIGATION S2023B (TXBL)				1.B FE	3,625,000	96.9120	3,513,060	3,625,000	3,625,000	0	0	0	0	4.577	4.577	MN	27,653	165,916	03/16/2023	05/01/2034
83710R-HX-8	SOUTH CAROLINA GENERAL OBLIGATION S2014B			2	1.A FE	2,035,210	99.6310	2,007,565	2,015,000	2,014,927	0	(546)	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	99.3100	2,065,648	2,080,000	2,079,924	0	(200)	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	98.0920	8,435,912	8,600,000	8,513,857	0	13,925	0	0	4.631	4.847	AO	99,567	398,266	12/07/2023	04/01/2033
93974D-C9-7	WASHINGTON GENERAL OBLIGATION S2016C			2	1.B FE	3,954,890	101.8940	3,316,650	3,255,000	3,367,965	0	(77,437)	0	0	5.000	2.490	JD	13,563	162,750	09/15/2016	06/01/2038
97705M-XG-5	WISCONSIN GENERAL OBLIG TXBL REF S2022-2			1	1.B FE	7,725,000	81.6690	6,308,930	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	1,417,605	101.3260	1,398,299	1,380,000	1,410,776	0	(3,606)	0	0	4.000	3.650	MN	9,200	55,200	01/10/2023	05/01/2040
97705M-A3-9	WISCONSIN GENERAL OBLIGATION S2023A	SD		2	1.B FE	3,718,645	101.3260	3,668,001	3,620,000	3,700,730	0	(9,458)	0	0	4.000	3.650	MN	24,133	144,800	01/10/2023	05/01/2040
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						47,370,996	XXX	43,755,511	46,190,000	46,395,602	0	(122,844)	0	0	XXX	XXX	XXX	308,477	1,763,270	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						47,370,996	XXX	43,755,511	46,190,000	46,395,602	0	(122,844)	0	0	XXX	XXX	XXX	308,477	1,763,270	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	98.5060	5,654,244	5,740,000	5,772,498	0	(27,109)	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	93.8530	1,379,639	1,470,000	1,466,987	0	418	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	4,822,417	98.8220	4,125,819	4,175,000	4,488,309	0	(72,061)	0	0	4.000	2.090	FA	63,089	167,000	02/07/2020	02/15/2041
041826-5F-1	ARLINGTON ISD GEN OBLIG REF S2020 (PSF)	SD		2	1.A FE	375,398	98.8220	321,172	325,000	349,389	0	(5,610)	0	0	4.000	2.090	FA	4,911	13,000	02/07/2020	02/15/2041
052430-MA-0	AUSTIN ISD GENERAL OBLIG REF S16A (PSF)			2	1.A FE	1,125,390	100.3700	1,003,700	1,000,000	1,022,187	0	(13,570)	0	0	4.000	2.560	FA	16,667	40,000	08/04/2016	08/01/2036
074347-F8-3	BEAUFORT CO GENERAL OBLIGATION REF S16A	SD			1.B FE	216,216	99.6330	199,266	200,000	203,534	0	(1,578)	0	0	3.000	2.160	MS	2,000	6,000	03/22/2016	03/01/2027
076077-RG-3	BEDFORD CO GENERAL OBLIGATION REF S2021			2	1.D FE	3,338,794	80.8650	2,725,151	3,370,000	3,347,781	0	2,784	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.A FE	1,851,448	93.8700	1,717,821	1,830,000	1,845,948	0	(2,061)	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.A FE	1,900,740	92.4550	1,742,777	1,885,000	1,896,709	0	(1,512)	0	0	3.000	2.900	JD	4,713	56,550	03/23/2022	06/01/2036

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
082744-DD-2	BENTON & LINN CNTYS SD#509J GO S2018B	SD		2	1.B FE	14,380,040	105.1660	12,867,060	12,235,000	13,057,252	0	(222,934)	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	100.2800	1,248,486	1,245,000	1,256,331	0	(6,741)	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	98.8550	1,725,020	1,745,000	1,757,208	0	(10,590)	0	0	3.500	2.860	FA	23,073	61,075	06/07/2016	02/15/2035
118601-LR-2	BUCKS CO CMNTY CLG AUTH CNTY GTD S2022			2	1.B FE	2,664,055	105.9070	2,758,877	2,605,000	2,651,872	0	(5,367)	0	0	4.000	3.720	JD	4,631	104,200	08/11/2022	06/15/2042
132286-AT-2	CAMBRIDGE GEN OBLIG LTD S2022			2	1.A FE	2,626,187	81.5130	2,143,792	2,630,000	2,626,670	0	177	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	89.6120	2,065,557	2,305,000	2,302,451	0	274	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	96.1830	1,615,874	1,680,000	1,676,200	0	372	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	93.5700	1,459,692	1,560,000	1,545,348	0	1,327	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	89.2000	753,740	845,000	837,594	0	590	0	0	2.625	2.720	MS	7,394	22,181	07/16/2019	09/01/2035
150461-7D-7	CEDAR PARK GENERAL OBLIGATION REF S2024			2	1.A FE	4,310,061	101.8420	4,251,904	4,175,000	4,308,753	0	(1,308)	0	0	4.250	3.830	FA	19,715	0	10/18/2024	02/15/2042
150528-XH-5	CEDAR RAPIDS GENERAL OBLIGATION REF S17A			2	1.B FE	943,236	97.1490	922,916	950,000	945,243	0	299	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	95.4580	1,078,675	1,130,000	1,120,111	0	780	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	88.8070	488,439	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	86.7600	867,600	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	85.1070	1,080,859	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	83.9190	696,528	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	82.9430	866,754	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	81.7070	408,535	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	76.4850	286,819	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	88.2220	5,787,363	6,560,000	6,535,597	0	1,205	0	0	3.000	3.030	FA	82,000	196,800	06/12/2019	08/01/2040
15722T-JK-8	CHABOT-LAS POSITAS CCD S2021B			2	1.C FE	10,370,309	68.8010	7,217,225	10,490,000	10,387,299	0	5,139	0	0	2.000	2.070	FA	87,417	209,800	07/22/2021	08/01/2041
157432-MT-9	CHAFFEY CCD GO TAXABLE REF S2024			1	1.C FE	5,000,000	97.1540	4,857,700	5,000,000	5,000,000	0	0	0	0	5.092	5.092	JD	9,901	0	11/22/2024	06/01/2039
159808-QZ-0	CHARLES CO GENERAL OBLIGATION S2021			2	1.A FE	3,810,686	79.1320	3,034,712	3,835,000	3,816,071	0	1,770	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	72.8470	797,675	1,095,000	1,081,728	0	768	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	90.9840	891,643	980,000	968,075	0	786	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	91.5620	924,776	1,010,000	1,002,920	0	422	0	0	3.125	3.190	AO	7,891	31,563	03/24/2022	04/01/2038
166393-5U-8	CHESTERFIELD CO GENERAL OBLIG REF S2016			2	1.A FE	2,205,176	96.0090	2,011,389	2,095,000	2,107,852	0	(12,537)	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	86.9610	3,039,287	3,495,000	3,485,593	0	588	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	80.1380	849,463	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	78.6390	967,260	1,230,000	1,220,496	0	654	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	77.8510	1,019,848	1,310,000	1,309,221	0	48	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	90.3070	2,709,210	3,000,000	3,030,950	0	(6,513)	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	86.4220	864,220	1,000,000	1,072,260	0	(11,089)	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	85.1770	1,703,540	2,000,000	2,139,713	0	(21,411)	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	83.9940	1,058,324	1,260,000	1,344,999	0	(13,007)	0	0	3.000	1.830	FA	14,280	37,800	02/25/2021	02/15/2041
190335-MB-2	COAST CCD GO TAXABLE REF S2022			2	1.B FE	5,250,000	77.0640	4,045,860	5,250,000	5,250,009	0	(10)	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	100.0480	1,560,749	1,560,000	1,560,000	0	(2,810)	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	100.0430	3,021,299	3,020,000	3,020,007	0	(3,585)	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	94.7640	2,582,319	2,725,000	2,694,696	0	2,196	0	0	3.250	3.370	MS	29,521	88,563	03/13/2018	03/01/2036
199820-7H-8	COMAL ISD GO S2023 (PSF)			2	1.A FE	2,658,555	95.4200	2,576,340	2,700,000	2,658,823	0	268	0	0	4.000	4.100	FA	45,000	0	10/11/2024	02/01/2049
212204-MK-4	CONTRA COSTA CCD GO TAXABLE S2022E			1	1.B FE	2,500,000	98.8060	2,470,150	2,500,000	2,500,000	0	0	0	0	4.703	4.703	FA	48,990	117,575	09/16/2022	08/01/2033
212204-ML-2	CONTRA COSTA CCD GO TAXABLE S2022E			1	1.B FE	2,500,000	98.8370	2,470,925	2,500,000	2,500,000	0	0	0	0	4.803	4.803	FA	50,031	120,075	09/16/2022	08/01/2034
212204-MM-0	CONTRA COSTA CCD GO TAXABLE S2022E			1	1.B FE	380,000	98.4760	374,209	380,000	380,000	0	0	0	0	4.853	4.853	FA	7,684	18,441	09/16/2022	08/01/2035
217490-CR-0	COPPELL ISD GO TAXABLE REF S2020A (PSF)				1.A FE	830,000	94.6790	785,836	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	91.8430	766,889	835,000	835,000	0	0	0	0	1.047	1.047	FA	3,303	8,742	09/23/2020	08/15/2027

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
217490-CT-6	COPPELL ISD GO TAXABLE REF S2020A (PSF)				1.A FE	845,000	89.0830	752,751	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	86.6420	307,579	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	84.1360	307,096	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	81.8510	311,034	380,000	380,000	0	0	0	0	1.513	1.513	FA	2,172	5,749	09/23/2020	08/15/2031
232769-JS-9	CYPRESS-FAIRBANKS ISD GO S2021A (PSF)			2	1.A FE	7,303,330	69.3070	5,139,114	7,415,000	7,316,804	0	4,303	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	103.1910	3,095,730	3,000,000	2,964,208	0	1,976	0	0	4.250	4.370	FA	48,167	127,500	09/29/2022	02/15/2038
232769-LL-1	CYPRESS-FAIRBANKS ISD GO S2022 (PSF)			2	1.A FE	3,726,000	103.3920	3,877,200	3,750,000	3,728,352	0	1,075	0	0	4.375	4.430	FA	61,979	164,063	09/29/2022	02/15/2039
235308-L9-2	DALLAS ISD GENERAL OBLIGATION S23 (PSF)			2	1.A FE	4,366,238	108.0340	4,137,702	3,830,000	4,265,835	0	(53,697)	0	0	5.000	3.200	FA	72,344	290,442	01/19/2023	02/15/2042
235308-M2-6	DALLAS ISD GENERAL OBLIGATION S23 (PSF)			2	1.A FE	5,408,765	107.5710	5,115,001	4,755,000	5,286,495	0	(65,402)	0	0	5.000	3.230	FA	89,817	360,588	01/19/2023	02/15/2043
245145-FN-2	DEL MAR UNION SCH DIST GO S2019			2	1.A FE	3,058,432	80.5790	2,510,036	3,115,000	3,069,774	0	2,297	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	79.8660	1,042,251	1,305,000	1,286,179	0	879	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	91.2910	8,143,157	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
258885-P7-1	DOUGLAS CO SD #RE-1 GO S2019			2	1.B FE	3,701,451	105.5920	3,347,266	3,170,000	3,402,323	0	(54,511)	0	0	5.000	3.020	JD	7,044	158,500	01/30/2019	12/15/2037
258885-P7-1	DOUGLAS CO SD #RE-1 GO S2019	SD		2	1.B FE	7,770,711	105.5920	7,027,148	6,655,000	7,142,732	0	(114,438)	0	0	5.000	3.020	JD	14,789	332,750	01/30/2019	12/15/2037
26371G-WJ-5	DUBLIN CITY SCHOOL DIST GO S2022			2	1.A FE	1,163,468	82.4950	973,441	1,180,000	1,166,439	0	1,076	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	82.1630	534,060	650,000	648,318	0	120	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	80.7110	496,373	615,000	609,913	0	331	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	91.3660	913,660	1,000,000	1,007,289	0	(4,034)	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	97.1130	1,587,798	1,635,000	1,633,173	0	99	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	101.6070	2,784,032	2,740,000	2,985,129	0	(46,480)	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	73.5040	393,246	535,000	548,961	0	(2,111)	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	73.5040	9,004,240	12,250,000	12,569,668	0	(48,345)	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	91.2000	7,387,200	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	73.3780	847,516	1,155,000	1,151,996	0	160	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	80.1910	1,463,486	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	78.8290	2,975,795	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	77.6890	1,246,908	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	95.8500	958,500	1,000,000	1,032,290	0	(6,559)	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	94.3010	943,010	1,000,000	1,027,854	0	(5,642)	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	92.9160	1,235,783	1,330,000	1,364,107	0	(6,900)	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	91.3090	1,296,588	1,420,000	1,453,285	0	(6,724)	0	0	3.000	2.460	FA	16,093	42,600	04/28/2020	08/15/2035
346843-WQ-4	FORT BEND ISD GO REF S2024 (PSF)			2	1.A FE	1,329,021	95.2210	1,285,484	1,350,000	1,332,043	0	3,022	0	0	4.000	4.099	FA	27,750	0	10/11/2024	08/15/2049
347550-PN-9	FORT LAUDERDALE GENERAL OBLIGATION S20B			2	1.B FE	3,524,148	78.1730	2,763,416	3,535,000	3,526,457	0	483	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	93.3820	5,168,694	5,535,000	5,570,766	0	(21,898)	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	82.7880	5,915,203	7,145,000	7,072,152	0	4,020	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	97.0260	1,998,736	2,060,000	2,074,119	0	(6,247)	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	94.1490	1,445,187	1,535,000	1,516,622	0	999	0	0	3.500	3.610	JD	4,477	53,725	12/11/2018	12/01/2038
35880C-F5-8	FRISCO ISD GENERAL OBLIGATION TXBL S2021			2	1.A FE	723,190	70.9060	709,060	1,000,000	724,487	0	1,297	0	0	2.592	5.123	FA	9,792	0	11/18/2024	02/15/2041
363658-KU-8	GALLATIN CO HSD #7 BOZEMAN GO S2019			2	1.C FE	1,053,832	93.7590	923,526	985,000	1,007,646	0	(9,058)	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	100.8280	6,483,240	6,430,000	6,558,043	0	(32,725)	0	0	4.000	3.410	FA	97,164	257,200	01/17/2019	08/15/2038
373046-A7-6	GEORGETOWN ISD GO S2023 (PSF)			2	1.A FE	4,953,050	95.5210	4,776,050	5,000,000	4,955,699	0	1,468	0	0	3.875	3.940	FA	73,194	193,750	01/11/2023	08/15/2044
375280-MQ-4	GILBERT GENERAL OBLIGATION S2022			2	1.A FE	4,989,900	98.3790	4,918,950	5,000,000	4,991,100	0	417	0	0	3.625	3.640	JJ	83,576	181,250	04/28/2022	07/15/2040
385064-SE-1	GRANBURY ISD GO TXBL CABS REF S20A (PSF)	@			1.A FE	501,199	88.8760	511,037	575,000	546,969	0	10,480	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	84.6480	469,796	555,000	513,767	0	10,950	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	4,591,496	100.7880	4,585,854	4,550,000	4,564,002	0	(22,071)	0	0	5.000	4.484	FA	85,944	227,500	08/18/2016	08/15/2037

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
390897-GE-0	GREAT NECK UNION FREE SCH DIST GO S2019			2	1.A FE	2,383,523	90.4960	2,176,429	2,405,000	2,388,223	0	910	0	0	3.000	3.060	JD	3,207	72,150	06/18/2019	06/15/2039
407325-AU-3	HAMILTON CO GENERAL OBLIGATION S2021			2	1.A FE	7,077,702	95.0970	5,810,427	6,110,000	6,794,915	0	(94,047)	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	94.0480	5,920,322	6,295,000	6,969,875	0	(92,411)	0	0	3.000	1.370	JD	15,738	188,850	11/30/2021	12/01/2034
40955P-BG-9	HAMPTON GO TAXABLE REF S2022B				1.B FE	3,535,000	83.4210	2,948,932	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
426056-B4-8	HENRICO CO GENERAL OBLIGATION REF S2012	SD			1.A FE	161,980	101.1900	126,488	125,000	126,927	0	(3,249)	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	88.6250	4,657,244	5,255,000	5,400,228	0	(29,677)	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	84.2870	2,174,605	2,580,000	2,572,409	0	416	0	0	2.875	2.900	JJ	37,088	74,175	07/31/2019	07/01/2039
445047-KW-2	HUMBLE ISD GO S2021 (PSF)			2	1.A FE	3,478,745	76.5100	2,719,931	3,555,000	3,492,254	0	4,517	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	69.1610	1,154,989	1,670,000	1,635,786	0	1,618	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	67.6660	680,043	1,005,000	980,506	0	1,079	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	94.0910	799,774	850,000	884,033	0	(9,108)	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	92.8330	1,039,730	1,120,000	1,163,262	0	(11,567)	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	91.5190	1,198,899	1,310,000	1,358,292	0	(12,898)	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	90.4010	1,026,051	1,135,000	1,175,244	0	(10,739)	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	88.7960	1,087,751	1,225,000	1,266,714	0	(11,121)	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	87.5810	1,055,351	1,205,000	1,244,765	0	(10,594)	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	100.8280	2,999,633	2,975,000	3,037,297	0	(15,931)	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	100.2300	3,006,900	3,000,000	3,134,703	0	(34,967)	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	88.4830	778,650	880,000	871,082	0	667	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	100.8100	4,536,450	4,500,000	4,943,118	0	(102,191)	0	0	4.000	1.550	MS	60,000	180,000	08/21/2020	03/01/2039
472538-LX-3	JEFFERSON SCHOOL DIST GO S2023A			2	1.B FE	5,675,462	103.1250	5,749,219	5,575,000	5,660,041	0	(9,991)	0	0	4.500	4.250	MS	83,625	310,109	05/24/2023	03/01/2041
47844P-KD-6	JOHNSON CO GENERAL OBLIGATION S2017A			2	1.A FE	999,141	93.1850	936,509	1,005,000	1,000,834	0	260	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	94.4540	3,211,436	3,400,000	3,372,348	0	2,815	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	100.0830	2,572,133	2,570,000	2,572,765	0	(23,331)	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	100.1260	8,866,157	8,855,000	8,952,740	0	(84,604)	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	99.0540	7,681,638	7,755,000	8,040,586	0	(86,480)	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	91.2890	912,890	1,000,000	1,083,151	0	(12,843)	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	89.9110	665,341	740,000	800,631	0	(9,358)	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	88.8850	511,089	575,000	621,065	0	(7,102)	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	87.6270	525,762	600,000	646,614	0	(7,177)	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	86.4220	864,220	1,000,000	1,075,876	0	(11,669)	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	85.1770	1,090,266	1,280,000	1,374,033	0	(14,441)	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	83.9940	839,940	1,000,000	1,070,457	0	(10,801)	0	0	3.000	1.780	FA	11,333	30,000	11/18/2021	02/15/2041
486063-N6-3	KATY ISD GO S2022 (PSF)			2	1.A FE	568,690	109.9090	549,545	500,000	550,537	0	(7,372)	0	0	5.000	3.170	FA	9,444	25,000	05/25/2022	02/15/2035
486063-N7-1	KATY ISD GO S2022 (PSF)			2	1.A FE	62,334	109.4260	60,184	55,000	60,399	0	(786)	0	0	5.000	3.220	FA	1,039	2,750	05/25/2022	02/15/2036
486063-N7-1	KATY ISD GO S2022 (PSF)	SD		2	1.A FE	674,337	109.4260	651,085	595,000	653,403	0	(8,504)	0	0	5.000	3.220	FA	11,239	29,750	05/25/2022	02/15/2036
495242-N3-9	KING CO SD #412 SHORELINE GO S2018	SD		2	1.B FE	5,465,694	101.3970	5,581,905	5,505,000	5,471,153	0	2,409	0	0	4.000	4.070	JD	18,350	220,200	09/21/2022	12/01/2035
498098-RH-7	KITSAP CO SD#401 CENTRAL KITSAP GO S2016			2	1.B FE	3,862,495	100.2120	3,507,420	3,500,000	3,557,383	0	(39,207)	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	89.9480	1,812,452	2,015,000	2,002,079	0	1,566	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	94.4290	892,354	945,000	942,214	0	238	0	0	3.125	3.160	AO	7,383	29,531	10/13/2017	10/01/2034
512505-HJ-0	LAKEWAY GENERAL OBLIGATION LTD S2024			2	1.B FE	4,780,538	96.0000	4,675,200	4,870,000	4,780,849	0	311	0	0	4.000	4.120	FA	43,830	0	09/17/2024	02/01/2049
51280U-DB-0	LAKOTA LOCAL SCH DIST GO TAXABLE REFS20A				1.B FE	1,188,620	98.0980	980,980	1,000,000	1,095,981	0	(23,639)	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	100.9340	6,994,726	6,930,000	7,033,809	0	(24,034)	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	95.2310	1,685,589	1,770,000	1,761,302	0	778	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	91.6970	541,012	590,000	583,585	0	403	0	0	3.125	3.230	MS	6,146	18,438	09/13/2017	09/01/2037

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
520121-KG-8	LAWRENCE GENERAL OBLIGATION S2014B			2	1.B FE	1,068,764	99.3890	1,043,585	1,050,000	1,049,998	0	(1,417)	0	0	3.250	3.040	MS	11,375	34,125	09/09/2014	09/01/2029
522364-8C-5	LEAWOOD GENERAL OBLIGATION S2024A			2	1.A FE	5,111,697	92.4620	4,775,662	5,165,000	5,112,159	0	462	0	0	3.875	3.950	MS	68,938	0	08/06/2024	09/01/2044
526030-3R-0	LENEXA GENERAL OBLIGATION S2019C			2	1.A FE	520,370	89.2670	468,652	525,000	522,086	0	339	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	87.3620	253,350	290,000	288,665	0	106	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	86.8900	282,393	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	100.6690	7,273,335	7,225,000	7,356,295	0	(47,279)	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	76.9660	5,957,168	7,740,000	7,728,393	0	930	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	93.5160	1,005,297	1,075,000	1,078,107	0	(2,608)	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	82.5240	1,386,403	1,680,000	1,670,394	0	1,248	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	98.8430	637,537	645,000	643,842	0	89	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	96.9310	896,612	925,000	929,332	0	(2,970)	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	96.9310	281,100	290,000	290,000	0	0	0	0	3.000	3.000	JD	725	8,700	10/11/2017	12/01/2031
559686-WU-0	MAGNOLIA ISD TXBL GO REF S2020A (PSF)				1.A FE	3,095,217	101.5430	2,401,492	2,365,000	2,799,290	0	(73,322)	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	99.7180	2,198,782	2,205,000	2,596,911	0	(65,948)	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	105.5330	1,192,523	1,130,000	1,210,716	0	(20,572)	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	100.0020	3,365,067	3,365,000	3,365,000	0	0	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	100.0020	200,004	200,000	200,000	0	0	0	0	3.500	3.280	JJ	3,500	7,000	05/29/2013	07/01/2027
576544-2A-7	MATANUSKA-SUSITNA BORO TXBL GO REF S19A				1.B FE	1,000,000	94.2950	942,950	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.B FE	1,460,000	90.8740	1,326,760	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.B FE	250,000	87.0900	217,725	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	95.8830	4,794,150	5,000,000	4,985,507	0	1,528	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	95.0570	950,570	1,000,000	991,188	0	808	0	0	3.000	3.110	AO	7,500	30,000	08/15/2017	04/01/2034
587059-HS-8	MENOMONEE FALLS SCHOOL DISTRICT GO S2016			2	1.A	1,353,950	100.1600	1,302,080	1,300,000	1,307,738	0	(6,030)	0	0	3.250	2.760	AO	10,563	42,250	06/13/2016	04/01/2033
587059-HT-6	MENOMONEE FALLS SCHOOL DISTRICT GO S2016			2	1.C FE	1,452,893	97.0670	1,354,085	1,395,000	1,403,303	0	(6,471)	0	0	3.250	2.760	AO	11,334	45,338	06/13/2016	04/01/2033
590760-TG-9	MESQUITE ISD GO TAXABLE REF S2021A (PSF)	@			1.A FE	401,244	75.9600	357,012	470,000	425,190	0	7,507	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	71.9330	348,875	485,000	426,509	0	8,194	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	64.3150	578,835	900,000	743,357	0	16,299	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	100.3360	4,148,894	4,135,000	4,166,069	0	(25,978)	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	76.5620	1,339,835	1,750,000	1,751,675	0	(307)	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	102.1800	306,540	300,000	308,231	0	(2,086)	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	86.8200	3,277,455	3,775,000	3,945,929	0	(34,996)	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	94.9000	1,167,270	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
602409-JG-0	MILWAUKEE METRO SEWER DIST GO S2015A	SD		2	1.B FE	6,981,824	100.0790	6,885,435	6,880,000	6,888,344	0	(11,131)	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	77.9240	3,888,408	4,990,000	4,935,133	0	3,014	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	78.1090	636,588	815,000	814,460	0	27	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	78.1090	3,366,498	4,310,000	4,307,144	0	140	0	0	2.625	2.630	AO	28,284	113,138	04/16/2020	10/01/2040
604617-BT-6	MIRACOSTA CCD GO S2020B			2	1.A FE	9,374,068	77.5590	7,325,448	9,445,000	9,391,251	0	4,100	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	101.5620	680,465	670,000	685,160	0	(4,021)	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	92.1040	4,167,706	4,525,000	4,527,436	0	(367)	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	99.0660	2,724,315	2,750,000	2,585,431	0	6,639	0	0	4.000	4.520	JD	9,167	118,556	10/11/2023	06/01/2041
618813-KM-0	MORRISVILLE GENERAL OBLIGATION S2024B			2	1.A FE	4,440,000	93.4440	4,148,914	4,440,000	4,440,000	0	0	0	0	3.750	3.750	FA	34,225	0	09/25/2024	08/01/2044
622625-JZ-5	MOUNT PLEASANT GENERAL OBLIGATION S2019			2	1.A FE	1,734,565	95.3010	1,667,768	1,750,000	1,738,549	0	726	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	70.6850	1,767,125	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	69.8630	2,864,383	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	98.2730	746,875	760,000	764,494	0	(4,786)	0	0	3.500	2.840	JD	2,217	26,600	06/08/2016	12/01/2035

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
639557-XV-4	NEBO SCHOOL DISTRICT GEN OBLIG REF S2022			2	1.A FE	143,786	94.6840	137,292	145,000	143,961	0	74	0	0	3.125	3.200	JJ	2,266	4,531	08/10/2022	07/01/2036
639557-XV-4	NEBO SCHOOL DISTRICT GEN OBLIG REF S2022	SD		2	1.A FE	7,437,225	94.6840	7,101,300	7,500,000	7,446,235	0	3,813	0	0	3.125	3.200	JJ	117,188	234,375	08/10/2022	07/01/2036
639557-XW-2	NEBO SCHOOL DISTRICT GEN OBLIG REF S2022			2	1.A FE	5,880,279	94.7550	5,604,758	5,915,000	5,884,908	0	1,917	0	0	3.250	3.300	JJ	96,119	192,238	08/10/2022	07/01/2037
639557-XW-2	NEBO SCHOOL DISTRICT GEN OBLIG REF S2022	SD		2	1.A FE	2,286,499	94.7550	2,179,365	2,300,000	2,288,299	0	745	0	0	3.250	3.300	JJ	37,375	74,750	08/10/2022	07/01/2037
642526-G7-6	NEW BRAUNFELS GENERAL OBLIGATION S2022			2	1.C FE	1,098,180	96.2710	1,083,049	1,125,000	1,100,564	0	1,058	0	0	3.875	4.060	FA	18,164	43,594	08/18/2022	02/01/2041
642526-G8-4	NEW BRAUNFELS GENERAL OBLIGATION S2022			2	1.C FE	1,128,617	95.4330	1,111,794	1,165,000	1,131,600	0	1,325	0	0	3.875	4.110	FA	18,810	45,144	08/18/2022	02/01/2042
642543-WT-5	NEW BRAUNFELS ISD GO REF S2016 (PSF)			2	1.A FE	2,603,553	90.0400	2,381,558	2,645,000	2,619,940	0	2,083	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	99.0340	990,340	1,000,000	1,010,339	0	(4,716)	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	72.1970	3,082,812	4,270,000	4,210,674	0	3,392	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	71.9480	3,133,335	4,355,000	4,340,457	0	765	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	95.2210	809,379	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	92.2550	1,397,663	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	89.4450	818,422	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	87.2530	1,147,377	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	84.7380	508,428	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	82.4030	436,736	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	80.2500	465,450	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	78.1850	508,203	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	76.3950	305,580	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	99.8030	4,091,923	4,100,000	4,090,299	0	870	0	0	3.500	3.530	MS	47,833	143,500	05/24/2022	03/01/2034
659154-2X-5	NORTH EAST ISD GO REF S2007 (PSF)	SD			1.A FE	6,119,250	104.7150	5,235,750	5,000,000	5,188,465	0	(85,989)	0	0	5.250	3.360	FA	109,375	262,500	11/02/2011	02/01/2027
661334-GL-0	NORTH ORANGE CO CCD GO S2022C			2	1.B FE	2,079,378	101.2170	2,125,557	2,100,000	2,080,906	0	675	0	0	4.000	4.070	FA	35,000	84,000	08/31/2022	08/01/2043
661334-GM-8	NORTH ORANGE CO CCD GO S2022C			2	1.B FE	2,587,226	100.9370	2,649,596	2,625,000	2,589,819	0	1,150	0	0	4.000	4.100	FA	43,750	105,000	08/31/2022	08/01/2044
66285T-HK-2	NORTH THURSTON PUBLIC SCHOOLS GO S2020	SD		2	1.B FE	8,459,360	102.0950	7,146,650	7,000,000	7,825,845	0	(144,323)	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	93.7800	4,689,000	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
66702R-N6-5	NORTHSIDE ISD GO S2024A (PSF)			2	1.A FE	1,312,434	95.2210	1,299,767	1,365,000	1,329,681	0	17,247	0	0	4.000	4.250	FA	35,338	0	05/28/2024	08/15/2049
668844-QW-6	NORWALK GENERAL OBLIGATION S2019			2	1.A FE	1,765,451	90.2800	1,557,330	1,725,000	1,744,913	0	(4,031)	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	92.4040	1,672,512	1,810,000	1,810,902	0	(1,222)	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	83.7020	1,941,886	2,320,000	2,303,717	0	1,318	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	85.0530	3,572,226	4,200,000	4,434,464	0	(39,397)	0	0	3.000	1.940	FA	52,500	126,000	09/15/2020	08/01/2041
678519-VH-9	OKLAHOMA CITY GEN OBLIG S2016			2	1.A FE	4,191,629	98.1070	4,002,766	4,080,000	4,094,808	0	(12,407)	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	96.8760	3,952,541	4,080,000	4,094,294	0	(11,960)	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	96.2700	505,418	525,000	525,013	0	(2,732)	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	100.0230	2,635,606	2,635,000	2,641,046	0	(14,489)	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	75.1640	1,600,993	2,130,000	1,686,479	0	31,563	0	0	1.750	4.140	JD	3,106	37,275	06/29/2023	12/01/2035
686256-FD-5	ORINDA USD GO MEASURE E S2022B			2	1.B FE	684,790	90.0780	626,042	695,000	686,080	0	476	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	90.4480	696,450	770,000	766,691	0	162	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	70.5010	3,835,254	5,440,000	5,383,442	0	4,142	0	0	1.625	1.720	MS	29,467	88,400	01/28/2021	03/01/2037
696497-WN-2	PALM BEACH CNTY TXBL S2024			2	1.A FE	1,506,391	95.3540	1,439,845	1,510,000	1,506,456	0	65	0	0	5.000	5.020	JD	6,292	31,039	06/20/2024	06/01/2042
696497-WP-7	PALM BEACH CNTY TXBL S2024			2	1.A FE	1,831,002	95.1730	1,751,183	1,840,000	1,831,149	0	146	0	0	5.000	5.040	JD	7,667	37,822	06/20/2024	06/01/2043
727771-JX-6	PLATTE CO SD #1 GO TAXABLE REF S2020			2	1.D FE	1,570,000	88.0650	1,382,621	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	94.2730	1,729,910	1,835,000	1,834,977	0	(4,184)	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	100.3440	2,568,806	2,560,000	2,909,066	0	(50,242)	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	100.0610	2,661,623	2,660,000	3,017,457	0	(51,391)	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	98.5010	2,728,478	2,770,000	3,136,788	0	(52,673)	0	0	4.000	1.830	JJ	55,400	110,800	09/29/2021	07/01/2043

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
736688-ME-9	PORTLAND CCD GO TAXABLE REF S2020				1.B FE	1,500,000	98.3090	1,474,635	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	89.1250	1,158,625	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	86.3760	1,727,520	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	89.6030	2,038,468	2,275,000	2,261,753	0	1,066	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	91.5130	2,123,102	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	94.0880	1,505,408	1,600,000	1,542,290	0	4,027	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	82.7840	1,655,680	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	99.1170	3,345,199	3,375,000	3,400,001	0	(25,574)	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	98.2070	437,021	445,000	442,719	0	187	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	92.5750	1,143,301	1,235,000	1,233,477	0	66	0	0	3.750	3.760	FA	17,496	46,313	04/25/2022	02/15/2041
763227-R7-2	RICHARDSON GO LTD S2022			2	1.A FE	1,271,117	91.9210	1,176,589	1,280,000	1,271,957	0	327	0	0	3.750	3.800	FA	18,133	48,000	04/25/2022	02/15/2042
763261-Q7-2	RICHARDSON ISD GEN OBLIG S2016 (PSF)			2	1.A FE	3,469,210	100.0890	3,102,759	3,100,000	3,105,715	0	(47,084)	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	100.7340	3,278,892	3,255,000	3,390,237	0	(41,078)	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	99.3600	2,230,632	2,245,000	2,231,202	0	2,394	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	92.9460	1,352,364	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	90.5210	1,330,659	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	88.1490	1,313,420	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	85.8820	1,305,406	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	78.2340	1,071,806	1,370,000	1,089,496	0	19,509	0	0	1.875	4.205	FA	10,703	25,688	06/20/2023	02/01/2036
771588-UL-2	ROCHESTER GENERAL OBLIGATION S2017B			2	1.A FE	1,361,081	91.9350	1,273,300	1,385,000	1,368,353	0	1,117	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	80.4990	3,364,858	4,180,000	4,166,877	0	923	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	78.7160	275,506	350,000	349,459	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	90.7310	6,727,704	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
789228-KR-3	SAINT CROIX CO GENERAL OBLIGATION S2022A			2	1.B FE	3,982,649	93.0800	3,709,238	3,985,000	3,983,027	0	138	0	0	3.125	3.130	MS	41,510	124,531	04/05/2022	03/01/2036
797272-RT-0	SAN DIEGO CCD GO TAXABLE REF S2021				1.B FE	1,162,126	85.4370	1,196,118	1,400,000	1,181,805	0	19,679	0	0	2.113	4.912	FA	12,326	14,791	04/11/2024	08/01/2031
798189-MY-9	SAN JOSE EVERGREEN CCD GO REF S2016D			2	1.B FE	2,127,140	99.9070	1,998,140	2,000,000	2,022,984	0	(13,360)	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	97.8960	3,108,198	3,175,000	3,115,425	0	3,658	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	84.8660	1,294,207	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	82.7020	1,195,044	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	81.0560	1,945,344	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	93.2570	2,196,202	2,355,000	2,317,041	0	1,801	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	102.0810	423,636	415,000	426,856	0	(3,081)	0	0	4.000	3.150	FA	6,917	16,600	02/06/2019	08/01/2036
801315-JN-3	SANTA BARBARA CO USD GO S2019B			2	1.C FE	522,370	101.2630	506,315	500,000	509,352	0	(2,415)	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	101.0670	1,010,670	1,000,000	1,016,340	0	(4,214)	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.A FE	4,860,000	82.7880	4,023,497	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.A FE	5,105,000	80.7410	4,121,828	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	92.3390	729,478	790,000	805,627	0	(4,129)	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	94.4740	3,212,116	3,400,000	3,400,000	0	0	0	0	4.511	4.511	FA	63,906	153,374	04/27/2022	08/01/2036
819649-L8-5	SHARON GENERAL OBLIGATION LTD S2020			2	1.C FE	6,094,712	85.2500	5,242,875	6,150,000	6,111,999	0	3,717	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	97.1660	1,637,247	1,685,000	1,647,798	0	3,735	0	0	3.000	3.300	JJ	25,275	50,550	08/08/2018	07/01/2033
848780-SZ-6	SPOKANE CO SD #354 MEAD GO S18	C		2	1.A FE	6,227,280	104.3170	5,633,118	5,400,000	5,679,253	0	(90,114)	0	0	5.000	3.130	JD	22,500	270,000	05/03/2018	12/01/2036
787642-5R-4	ST CHARLES CO FRANCIS HOWELL SD GO S2020			2	1.C FE	2,941,480	75.1500	3,006,000	4,000,000	3,022,913	0	53,478	0	0	2.000	4.474	MS	26,667	80,000	06/14/2023	03/01/2038
792554-YT-8	ST MARYS CO GENERAL OBLIGATION S2018			2	1.B FE	1,635,426	96.8170	1,592,640	1,645,000	1,639,526	0	715	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	94.2980	2,225,433	2,360,000	2,372,645	0	(11,414)	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	101.6030	711,221	700,000	770,931	0	(14,475)	0	0	4.000	1.730	MS	9,333	28,000	10/28/2021	09/01/2041

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
867578-WE-2	SUNNYVALE SCH DIST GO S2021A			2	1.A FE	835,186	100.7770	725,594	720,000	790,921	0	(14,448)	0	0	4.000	1.790	MS	9,600	28,800	10/28/2021	09/01/2043
87973E-CV-9	TEMPE GENERAL OBLIGATION REF S2024			2	1.A FE	6,947,559	101.5400	7,112,877	7,005,000	6,948,894	0	1,335	0	0	4.125	4.190	JJ	159,729	0	05/30/2024	07/01/2042
886172-QC-2	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	2,001,363	77.3350	1,538,967	1,990,000	1,996,634	0	(1,157)	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	74.1430	348,472	470,000	471,922	0	(334)	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	72.3900	3,717,227	5,135,000	5,145,472	0	(1,821)	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	71.1370	3,798,716	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	100.6810	3,241,928	3,220,000	3,212,226	0	325	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	96.1980	1,462,210	1,520,000	1,521,175	0	(1,006)	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	100.1510	2,503,775	2,500,000	2,546,134	0	(14,840)	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	83.6450	1,836,008	2,195,000	2,181,047	0	907	0	0	2.750	2.810	FA	22,804	60,363	02/18/2022	08/15/2037
915556-AR-5	UPPER BRUSHY CREEK WC & ID GO S2022			2	1.C FE	2,240,354	80.6930	1,831,731	2,270,000	2,244,481	0	1,511	0	0	2.750	2.850	FA	23,583	62,425	02/18/2022	08/15/2038
927734-N6-6	VIRGINIA BEACH GENERAL OBLIGATION S2019A			2	1.A FE	2,357,497	94.4850	2,154,258	2,280,000	2,317,813	0	(7,753)	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	94.4850	2,362,125	2,500,000	2,541,461	0	(8,501)	0	0	3.000	2.610	JJ	34,583	75,000	07/10/2019	07/15/2034
92818F-CA-1	VIRGINIA PUBLIC SCH MONTGOMERY CO GO S19			2	1.B FE	861,091	87.2090	758,718	870,000	864,256	0	638	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	87.2090	588,661	675,000	670,543	0	495	0	0	2.250	2.340	FA	6,328	15,188	10/10/2019	02/01/2033
92818F-CX-1	VIRGINIA PUBLIC SCH MONTGOMERY CO GO S22			2	1.B FE	6,215,000	97.4800	6,058,382	6,215,000	6,215,000	0	0	0	0	3.500	3.500	FA	90,635	217,525	04/12/2022	02/01/2039
931065-WC-6	WAKEFIELD GENERAL OBLIGATION REF S2024			2	1.A FE	10,055,000	98.2460	9,878,635	10,055,000	10,054,371	0	(629)	0	0	4.000	4.000	MS	113,957	0	09/11/2024	09/15/2049
937785-SH-7	WASHINGTON CO GENERAL OBLIG REF S14A			2	1.A FE	1,969,688	100.0120	1,875,225	1,875,000	1,874,950	0	(48)	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	52.8330	3,169,980	6,000,000	3,148,909	0	137,353	0	0	0.000	4.510	N/A	0	0	06/29/2022	06/15/2039
943198-HM-6	WAUPACA CO GENERAL OBLIGATION S2024A			2	1.C FE	2,161,994	98.7670	2,148,182	2,175,000	2,162,075	0	82	0	0	4.000	4.050	MS	11,358	0	10/30/2024	03/01/2041
94766P-KY-6	WEBER SCH DIST GENERAL OBLIGATION S2022			2	1.A FE	7,208,603	75.1420	5,447,795	7,250,000	7,214,445	0	2,052	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	83.5510	2,565,016	3,070,000	3,060,410	0	691	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	82.1620	2,522,373	3,070,000	3,039,326	0	2,011	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	88.7510	2,240,963	2,525,000	2,636,650	0	(23,984)	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	87.7820	2,255,997	2,570,000	2,678,097	0	(23,189)	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	97.7560	542,546	555,000	548,211	0	321	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	98.5720	547,075	555,000	554,308	0	29	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	97.9450	543,595	555,000	551,476	0	140	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	96.7130	1,450,695	1,500,000	1,503,084	0	(2,423)	0	0	2.750	2.580	AO	10,313	41,250	02/23/2016	04/01/2029
97217P-KN-8	WILSON CO GENERAL OBLIGATION S2016			2	1.B FE	3,977,064	96.7070	3,771,573	3,900,000	3,910,804	0	(8,448)	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	96.3130	3,409,480	3,540,000	3,551,149	0	(7,630)	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	84.4170	2,975,699	3,525,000	3,537,610	0	(2,192)	0	0	2.000	1.930	JD	5,875	70,500	06/09/2020	06/01/2034
975673-EY-6	WINSTON SALEM GENERAL OBLIGATION S2020B			2	1.A FE	3,600,000	82.6330	2,974,788	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	81.1200	2,977,104	3,670,000	3,647,674	0	1,716	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	100.2360	1,002,360	1,000,000	1,021,069	0	(4,951)	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						824,305,520	XXX	730,886,149	805,145,000	810,200,817	0	(2,462,806)	0	0	XXX	XXX	XXX	7,231,694	22,922,302	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						824,305,520	XXX	730,886,149	805,145,000	810,200,817	0	(2,462,806)	0	0	XXX	XXX	XXX	7,231,694	22,922,302	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	76.8240	818,176	1,065,000	844,914	0	16,228	0	0	1.750	4.186	FA	7,766	18,638	06/21/2023	08/01/2035
130178-3W-4	CALIFORNIA ED FAC AUTH S14 U-6(STANFORD)			1	1.A FE	1,254,580	119.8270	1,198,270	1,000,000	1,196,556	0	(6,447)	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	100.5870	326,908	325,000	333,333	0	(5,110)	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	96.5800	1,767,414	1,830,000	1,833,570	0	(3,814)	0	0	3.500	3.280	JD	5,338	64,050	02/25/2015	12/01/2035
19679P-JE-5	COLORADO WTR RES PWR DEV AUTH S16A			2	1.A FE	430,063	94.6630	397,585	420,000	421,826	0	(1,062)	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	100.0870	280,244	280,000	280,209	0	(1,340)	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	100.0870	18,986,504	18,970,000	18,984,127	0	(90,800)	0	0	3.750	3.260	MS	237,125	711,375	04/22/2015	03/01/2031

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
246428-L5-3	DELAWARE TRANS AUTH TRANS SYS REF S2020			2	1.B FE	3,939,625	101.0310	3,278,456	3,245,000	3,648,012	0	(69,487)	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	79.6800	3,916,272	4,915,000	4,886,675	0	1,430	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	100.0140	1,470,206	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	100.0140	1,745,244	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	94.7070	2,751,238	2,905,000	2,917,430	0	(7,065)	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	82.3430	1,852,718	2,250,000	2,276,405	0	(3,746)	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	80.6620	1,613,240	2,000,000	2,016,022	0	(2,268)	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	91.9930	275,979	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	83.0380	473,317	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	81.3160	398,448	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	79.6450	163,272	205,000	205,000	0	0	0	0	2.631	2.631	FA	2,247	5,394	05/20/2020	08/01/2035
298245-LQ-2	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	1,070,000	77.8590	833,091	1,070,000	1,070,001	0	(3)	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	98.8480	1,690,301	1,710,000	1,731,144	0	(13,313)	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	97.9340	3,564,798	3,640,000	3,668,778	0	(18,034)	0	0	3.500	2.970	JJ	58,746	127,400	04/05/2016	07/15/2036
343137-RL-1	FLORIDA TURNPIKE AUTH REV S2024A			2	1.C FE	1,985,000	100.1680	2,003,360	2,000,000	1,985,284	0	284	0	0	4.000	4.056	JJ	40,000	40,000	06/25/2024	07/01/2043
347658-WT-9	FORT LAUDERDALE WTR & SWR REV REF S2016			2	1.B FE	7,373,266	98.2190	6,968,638	7,095,000	7,094,993	0	(24,511)	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	97.9280	6,947,992	7,095,000	7,094,993	0	(24,511)	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.B FE	2,978,731	94.1050	2,856,087	3,035,000	2,983,344	0	1,889	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	98.7720	3,239,722	3,280,000	3,262,040	0	1,844	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	98.4890	1,359,148	1,380,000	1,374,455	0	496	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	98.4890	1,969,780	2,000,000	1,991,964	0	719	0	0	3.250	3.300	MN	10,833	65,000	04/24/2018	05/01/2034
45204E-KN-7	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	1,116,740	100.1250	1,001,250	1,000,000	1,013,930	0	(13,577)	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	101.0200	5,051	5,000	5,070	0	(68)	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	100.0880	995,876	995,000	1,008,860	0	(13,509)	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	1,543,098	102.5300	1,322,637	1,290,000	1,461,568	0	(26,562)	0	0	4.000	1.690	FA	21,500	51,600	10/29/2021	02/01/2037
45506E-DY-6	INDIANA FINANCE AUTH GREEN BOND REF S21B	SD		2	1.A FE	4,437,902	102.5300	3,803,863	3,710,000	4,203,424	0	(76,392)	0	0	4.000	1.690	FA	61,833	148,400	10/29/2021	02/01/2037
45506E-EC-3	INDIANA FINANCE AUTH GREEN BOND REF S21B	SD		2	1.A FE	6,415,500	107.0450	5,352,250	5,000,000	5,959,252	0	(148,615)	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	100.0130	3,305,430	3,305,000	3,305,050	0	(15,228)	0	0	4.000	3.190	FA	55,083	132,200	12/10/2014	08/01/2034
455168-AV-6	INDIANA UNIV REV STUDENT FEE REF S15W-1	SD		2	1.A FE	746,340	100.0130	700,091	700,000	700,011	0	(3,225)	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	99.8240	1,407,518	1,410,000	1,555,529	0	(18,884)	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	101.1320	3,150,262	3,115,000	3,157,934	0	(72,230)	0	0	5.000	2.600	FA	64,896	155,750	02/04/2015	08/01/2033
48542R-B8-6	KANSAS DEV FIN AUTH REV S2024 SRF			2	1.A FE	15,902,817	110.2080	15,550,349	14,110,000	15,865,765	0	(37,052)	0	0	5.000	3.430	MN	162,657	0	09/24/2024	05/01/2044
511528-AU-5	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	1,569,937	85.1080	1,212,789	1,425,000	1,525,706	0	(13,870)	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	98.8470	2,693,581	2,725,000	3,102,525	0	(52,135)	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	92.7170	899,355	970,000	965,998	0	303	0	0	3.125	3.170	MN	5,052	30,313	12/13/2017	11/01/2035
54659R-EQ-0	LOUISVILLE & JEFFERSON CO WATER S2019			2	1.A FE	8,553,409	82.0820	7,026,219	8,560,000	8,554,685	0	274	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.B FE	591,760	102.6240	513,120	500,000	553,628	0	(8,574)	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.B FE	468,480	101.6030	406,412	400,000	440,126	0	(6,389)	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.B FE	408,496	101.2800	354,480	350,000	384,305	0	(5,455)	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.B FE	463,616	100.6930	402,772	400,000	437,370	0	(5,926)	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.B FE	741,408	94.5770	619,479	655,000	707,007	0	(8,450)	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.B FE	380,508	93.6990	318,577	340,000	364,443	0	(3,954)	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.B FE	788,377	92.7180	658,298	710,000	757,375	0	(7,640)	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.B FE	858,585	91.4780	713,528	780,000	827,596	0	(7,650)	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.B FE	720,205	90.4990	597,293	660,000	696,531	0	(5,851)	0	0	3.000	1.990	MN	3,300	19,800	10/07/2020	11/01/2036

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
56045R-W8-8	MAINE MUNI BOND BANK S2020B			2	1.B FE	614,398	88.6200	500,703	565,000	594,997	0	(4,798)	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.B FE	720,627	87.5440	582,168	665,000	698,807	0	(5,400)	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.B FE	734,325	86.5840	588,771	680,000	713,042	0	(5,271)	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.B FE	932,487	85.4360	739,021	865,000	906,061	0	(6,546)	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	100.4270	3,565,159	3,550,000	3,638,597	0	(23,536)	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	81.9180	204,795	250,000	251,254	0	(210)	0	0	2.250	2.154	FA	2,344	5,625	05/26/2020	08/01/2036
575829-CD-6	MASSACHUSETTS CLEAN WATER TRUST S2016-19			2	1.A FE	5,518,850	100.3780	5,018,900	5,000,000	5,063,490	0	(57,019)	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	100.0600	80,048	80,000	80,000	0	0	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	100.0600	7,254,350	7,250,000	7,250,000	0	0	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	99.9880	1,499,820	1,500,000	1,541,985	0	(13,588)	0	0	4.000	2.990	JD	5,000	60,000	09/15/2017	12/01/2037
59447T-G6-4	MICHIGAN FIN AUTH DRINK WTR FD S20B			2	1.A FE	3,390,008	87.6560	2,721,719	3,105,000	3,276,267	0	(27,864)	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	86.4160	2,549,272	2,950,000	3,106,143	0	(25,370)	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	69.0660	5,166,137	7,480,000	7,360,243	0	6,338	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	17,010,000	100.0000	17,010,000	17,010,000	17,010,000	0	0	0	0	4.150	1.253	MON	48,746	637,618	03/24/2004	12/01/2030
603767-JE-5	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	6,610,000	100.0000	6,610,000	6,610,000	6,610,000	0	0	0	0	4.150	1.253	MON	18,943	247,773	03/29/2004	12/01/2030
603767-JF-2	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	4,882,679	100.0000	4,882,679	4,882,679	4,882,679	0	0	0	0	4.150	1.253	MON	13,993	183,024	03/29/2004	12/01/2030
603767-JF-2	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	447,321	100.0000	447,321	447,321	447,321	0	0	0	0	4.150	1.756	MON	1,282	16,768	03/14/2005	12/01/2030
603767-JG-0	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	10,840,000	100.0000	10,840,000	10,840,000	10,840,000	0	0	0	0	4.150	1.253	MON	31,065	406,330	03/29/2004	12/01/2030
603767-JH-8	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	5,635,000	100.0000	5,635,000	5,635,000	5,635,000	0	0	0	0	4.150	1.253	MON	16,149	211,224	05/24/2002	12/01/2030
603767-JJ-4	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	82,589	100.0000	82,589	82,589	82,589	0	0	0	0	4.150	1.052	MON	237	3,096	12/01/2008	12/01/2030
603767-JJ-4	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	3,712,411	100.0000	3,712,411	3,712,411	3,712,411	0	0	0	0	4.150	1.253	MON	10,639	139,154	03/29/2004	12/01/2030
641480-JB-5	NEVADA HIGHWAY IMPT REV REF S2016			2	1.B FE	4,760,698	98.1480	4,539,345	4,625,000	4,646,016	0	(14,410)	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	98.1480	19,138,860	19,500,000	19,588,610	0	(60,758)	0	0	3.000	2.670	JD	48,750	585,000	02/17/2016	12/01/2029
644650-AT-3	NEW HAMPSHIRE MUNI BOND BANK S2020A			2	1.B FE	401,768	80.4790	325,940	405,000	402,505	0	159	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	100.0080	80,006	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	93.7390	867,086	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	95.9290	556,388	580,000	592,233	0	(2,080)	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	94.3700	585,094	620,000	630,560	0	(1,791)	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	93.2360	424,224	455,000	460,224	0	(883)	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	92.2450	295,184	320,000	322,229	0	(376)	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	91.1090	227,773	250,000	250,867	0	(146)	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	89.6500	268,950	300,000	300,443	0	(75)	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	88.9760	258,030	290,000	289,658	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	88.2110	264,633	300,000	298,161	0	92	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	100.4420	3,184,011	3,170,000	3,235,726	0	(45,059)	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	99.8620	669,075	670,000	671,632	0	(3,897)	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	89.8950	2,054,101	2,285,000	2,404,131	0	(20,641)	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	88.9470	1,027,338	1,155,000	1,212,788	0	(10,000)	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	88.0630	1,122,803	1,275,000	1,336,117	0	(10,562)	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	87.0880	609,616	700,000	732,089	0	(5,539)	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	178,013	116.7290	163,421	140,000	170,087	0	(970)	0	0	5.000	3.530	AO	1,750	7,000	07/22/2015	10/01/2045
649907-7D-8	NEW YORK DORM AUTH (COLUMBIA UNIV) S2015	SD		1	1.A FE	9,186,732	116.7290	8,433,670	7,225,000	8,777,704	0	(50,055)	0	0	5.000	3.530	AO	90,313	361,250	07/22/2015	10/01/2045
64990B-ZK-2	NEW YORK DORM AUTH (COLUMBIA UNIV)S16A-2			1	1.A FE	2,870,940	116.5280	2,330,560	2,000,000	2,693,388	0	(22,748)	0	0	5.000	2.850	AO	25,000	100,000	04/11/2016	10/01/2046
64990B-ZK-2	NEW YORK DORM AUTH (COLUMBIA UNIV)S16A-2	SD		1	1.A FE	4,306,410	116.5280	3,495,840	3,000,000	4,040,081	0	(34,122)	0	0	5.000	2.850	AO	37,500	150,000	04/11/2016	10/01/2046
662903-NW-9	NORTH TEXAS MUNI WTR DIST SYS REV S2014			2	1.B FE	4,266,109	100.0240	4,226,014	4,225,000	4,224,832	0	(732)	0	0	3.500	3.380	MS	49,292	147,875	07/09/2014	09/01/2029

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
67919P-RR-6	OKLAHOMA WATER RES BRD MASTER TR S2020A			2	1.A FE	928,859	90.7930	749,042	825,000	885,512	0	(10,986)	0	0	3.000	1.540	AO	6,188	24,750	12/08/2020	04/01/2036
67919P-RS-4	OKLAHOMA WATER RES BRD MASTER TR S2020A			2	1.A FE	617,755	102.0890	510,445	500,000	568,288	0	(12,490)	0	0	4.000	1.300	AO	5,000	20,000	12/08/2020	04/01/2037
67919P-RT-2	OKLAHOMA WATER RES BRD MASTER TR S2020A			2	1.A FE	1,359,026	88.6470	1,077,061	1,215,000	1,299,043	0	(15,220)	0	0	3.000	1.620	AO	9,113	36,450	12/08/2020	04/01/2038
67919P-RU-9	OKLAHOMA WATER RES BRD MASTER TR S2020A			2	1.A FE	1,116,710	87.0260	870,260	1,000,000	1,068,130	0	(12,331)	0	0	3.000	1.640	AO	7,500	30,000	12/08/2020	04/01/2039
67919P-RV-7	OKLAHOMA WATER RES BRD MASTER TR S2020A			2	1.A FE	1,442,880	100.7940	1,189,369	1,180,000	1,332,835	0	(27,841)	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	91.0220	4,551,100	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	86.2080	3,793,152	4,400,000	4,413,417	0	(2,649)	0	0	1.430	1.365	MN	8,040	62,920	09/29/2020	11/15/2029
745291-SX-3	PUERTO RICO PUBLIC FIN CORP S2002E				1.A	249,077	105.7330	195,606	185,000	201,220	0	(6,059)	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	99.7760	4,754,326	4,765,000	4,680,193	0	4,644	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	94.0400	9,404,000	10,000,000	9,877,411	0	5,756	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	115.4820	1,154,820	1,000,000	1,220,695	0	(17,306)	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	77.4860	1,208,782	1,560,000	1,545,973	0	1,131	0	0	1.750	1.840	FA	11,375	27,300	11/30/2021	02/01/2036
79625G-KF-9	SAN ANTONIO ELEC & GAS REV REF S2024B			2	1.D FE	4,481,320	111.8590	4,474,360	4,000,000	4,460,661	0	(20,659)	0	0	5.000	3.570	FA	103,333	0	06/05/2024	02/01/2038
79625G-JA-2	SAN ANTONIO ELEC & GAS REV S2023C			2	1.D FE	2,988,396	109.7840	3,145,312	2,865,000	2,977,235	0	(9,832)	0	0	5.000	4.470	FA	59,688	105,050	10/18/2023	02/01/2040
812631-LJ-6	SEATTLE DRAIN & WASTEWATER REF S2014			2	1.B FE	1,806,632	99.0490	1,738,310	1,755,000	1,754,921	0	(2,020)	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	99.0490	2,619,846	2,645,000	2,644,880	0	(3,044)	0	0	4.000	3.640	MN	17,633	105,800	06/17/2014	05/01/2035
837545-RR-5	SOUTH DAKOTA CONSERVANCY DIST S2024A			2	1.A FE	4,431,320	108.1900	4,327,600	4,000,000	4,419,617	0	(11,703)	0	0	5.000	3.690	FA	64,444	0	08/21/2024	08/01/2047
84059Q-EK-8	SOUTH VALLEY SEWER DIST REV S2022			2	1.A FE	1,412,731	97.1950	1,385,029	1,425,000	1,414,572	0	773	0	0	3.250	3.330	JJ	23,156	46,313	07/29/2022	01/01/2036
789565-AQ-1	ST GEORGE WASTEWATER REV S2020			2	1.D FE	528,900	92.7360	463,680	500,000	516,203	0	(2,870)	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	91.5960	457,980	500,000	515,203	0	(2,690)	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	90.6370	543,822	600,000	615,852	0	(2,798)	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	89.3670	580,886	650,000	665,238	0	(2,685)	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	87.8870	439,435	500,000	510,731	0	(1,889)	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	86.6700	541,688	625,000	637,180	0	(2,141)	0	0	3.000	2.600	AO	4,688	18,750	05/14/2020	04/01/2040
876443-WB-4	TARRANT REGIONAL WATER DIST WTR REF S24			2	1.B FE	1,923,800	93.6070	1,872,140	2,000,000	1,924,819	0	1,019	0	0	4.000	4.250	MS	26,667	18,889	05/22/2024	03/01/2049
876448-FE-6	TARRANT REGL WATER DIST DALLAS PROJ S21A			2	1.C FE	8,001,727	83.7880	6,330,183	7,555,000	7,818,383	0	(48,982)	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	92.3560	452,544	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	87.4570	463,522	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	85.1550	455,579	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	82.9430	447,892	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	80.9590	445,275	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	100.0150	8,411,262	8,410,000	8,444,773	0	(67,931)	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	100.0520	1,580,822	1,580,000	1,577,740	0	152	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.C FE	2,602,642	94.1510	2,480,879	2,635,000	2,606,241	0	1,396	0	0	3.625	3.720	FA	39,799	95,519	04/22/2022	02/01/2040
896564-ZL-8	TRINITY RIVER AUTH DENTON CREEK S2024			2	1.B FE	3,711,300	96.0930	3,603,488	3,750,000	3,711,783	0	483	0	0	4.000	4.080	FA	54,583	0	07/17/2024	02/01/2043
896572-FD-1	TRINITY RIVER AUTH MOUNTAIN CREEK S2022			2	1.A FE	4,341,236	91.4040	4,040,057	4,420,000	4,348,781	0	3,080	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	95.6310	8,960,625	9,370,000	9,278,378	0	3,884	0	0	3.750	3.830	FA	146,406	351,375	07/13/2022	08/01/2041
89658H-YV-6	TRINITY RIVER AUTH REG WSTWTR REV S2022			2	1.A FE	9,720,000	96.4670	9,376,592	9,720,000	9,720,000	0	0	0	0	3.875	3.875	FA	156,938	376,650	07/13/2022	08/01/2042
89658H-WG-1	TRINITY RIVER AUTH REG WSTWTR SYS REFS18			2	1.A FE	453,387	105.0270	409,605	390,000	415,211	0	(6,559)	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	105.0270	3,581,421	3,410,000	3,630,432	0	(57,352)	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	89.4550	6,248,432	6,985,000	6,972,890	0	1,432	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	100.5580	1,111,166	1,105,000	1,130,729	0	(15,750)	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	96.9880	572,229	590,000	589,990	0	(384)	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	99.0730	604,345	610,000	609,975	0	(712)	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	98.4820	517,031	525,000	524,978	0	(547)	0	0	3.500	3.070	AO	4,594	18,375	03/22/2016	04/01/2035

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
899656-PY-2	TULSA MET UTILITY AUTH S2016B			2	1.B FE	1,412,634	97.8800	1,345,850	1,375,000	1,374,942	0	(1,296)	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	88.4880	1,460,052	1,650,000	1,775,694	0	(18,363)	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	86.9290	977,951	1,125,000	1,207,867	0	(12,088)	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	73.5550	2,357,438	3,205,000	3,205,932	0	(138)	0	0	2.125	2.120	JD	5,676	68,106	03/11/2021	06/01/2040
914455-RZ-5	UNIVERSITY OF MICHIGAN REV S2018A			2	1.A FE	3,362,340	100.4170	3,143,052	3,130,000	3,212,432	0	(23,765)	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	100.4170	2,008,340	2,000,000	2,052,672	0	(15,185)	0	0	4.000	3.140	AO	20,000	80,000	01/25/2018	04/01/2040
924214-M6-3	VERMONT MUNI BOND BANK S2018-2			2	1.C FE	2,956,011	94.5080	2,816,338	2,980,000	2,961,924	0	996	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	98.5680	2,030,501	2,060,000	2,074,310	0	(7,920)	0	0	3.000	2.590	AO	15,450	61,800	05/25/2016	10/01/2032
92812U-5F-1	VIRGINIA HOUSING DEV AUTH TXBL S2024A			2	1.A FE	7,500,000	94.8360	7,112,700	7,500,000	7,499,726	0	(274)	0	0	5.517	5.517	AO	103,444	210,336	03/12/2024	10/01/2044
92818H-LF-6	VIRGINIA PUBLIC SCH AUTH FING REF S2018B			2	1.B FE	3,540,847	99.1580	3,530,025	3,560,000	3,546,489	0	924	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	76.7550	4,290,605	5,590,000	5,473,695	0	7,944	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	75.1520	3,517,114	4,680,000	4,554,419	0	7,833	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	75.9990	4,396,542	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
97381Y-AN-0	WINDY GAP FIRMING PROJ WTR ENT REV S21			2	1.C FE	2,359,080	108.7380	1,957,284	1,800,000	2,187,235	0	(55,893)	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						453,061,200	XXX	414,080,499	430,895,000	442,303,179	0	(1,706,025)	0	0	XXX	XXX	XXX	4,208,519	13,664,261	XXX	XXX
Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities																					
3128MJ-TB-6	FHLMC GOLD PASSTHRU #08545			4	1.A	1,229,810	90.9680	1,135,960	1,248,737	1,229,041	0	924	0	0	3.500	3.636	MON	3,642	43,706	09/10/2013	09/15/2043
31294M-GB-1	FHLMC GOLD PASSTHRU #E02894			4	1.A	56,816	99.2680	56,128	56,542	56,535	0	(51)	0	0	3.500	3.426	MON	165	1,979	03/17/2011	05/15/2026
31294M-GB-1	FHLMC GOLD PASSTHRU #E02894			4	1.A	28,356	99.2680	28,210	28,418	28,374	0	3	0	0	3.500	3.537	MON	83	995	03/29/2011	05/15/2026
3128M4-WX-7	FHLMC GOLD PASSTHRU #G03062			4	1.A	6,798	100.8240	6,923	6,866	6,826	0	2	0	0	5.500	5.705	MON	31	378	09/10/2007	06/15/2037
31335C-GR-9	FHLMC GOLD PASSTHRU #G62008			4	1.A	4,170,995	88.2410	3,622,824	4,105,563	4,177,033	0	(3,007)	0	0	3.000	2.742	MON	10,264	123,167	06/18/2019	05/15/2047
3132XC-R6-4	FHLMC GOLD PASSTHRU #G67709			4	1.A	4,631,124	90.0160	4,176,943	4,640,187	4,630,458	0	129	0	0	3.500	3.534	MON	13,534	162,406	08/16/2018	03/15/2048
3133AX-L5-9	FHLMC PASS THRU CERT POOL #QD1248			4	1.A	10,393,363	91.8240	9,764,886	10,634,296	10,399,158	0	(697)	0	0	4.000	4.377	MON	35,448	425,372	09/01/2022	11/25/2051
3133KP-QV-3	FHLMC PASS THRU CERT POOL #RA7668			4	1.A	12,761,319	91.5940	12,628,456	13,787,287	12,814,291	0	31,714	0	0	4.000	5.168	MON	45,958	551,491	08/31/2023	07/25/2052
3133KR-B6-0	FHLMC PASS THRU CERT POOL #RA9061			4	1.A	9,253,633	99.3330	9,178,324	9,239,917	9,248,818	0	(3,063)	0	0	5.500	5.483	MON	42,350	508,195	06/22/2023	05/25/2053
3133KR-5P-5	FHLMC PASS THRU CERT POOL #RA9854			4	1.A	8,849,107	101.3260	9,221,503	9,100,801	8,868,293	0	18,654	0	0	6.000	6.469	MON	45,504	546,048	10/20/2023	09/25/2053
3133KY-SD-2	FHLMC PASS THRU CERT POOL #RB5016			4	1.A	1,479,937	87.7650	1,289,813	1,469,604	1,491,417	0	(1,713)	0	0	2.500	2.363	MON	3,062	36,740	09/09/2019	09/25/2039
3132D6-EG-1	FHLMC PASS THRU CERT POOL #SB8235			4	1.A	11,275,649	100.6640	11,338,569	11,263,769	11,273,290	0	(1,886)	0	0	5.500	5.453	MON	51,626	619,507	08/02/2023	06/25/2038
3132DM-BB-0	FHLMC PASS THRU CERT POOL #SD0034			4	1.A	3,008,814	86.6260	2,571,668	2,968,690	3,032,419	0	(2,514)	0	0	3.000	2.773	MON	7,422	89,061	07/18/2019	09/25/2047
3132DN-FD-0	FHLMC PASS THRU CERT POOL #SD1064			4	1.A	6,388,094	85.0880	6,309,226	7,414,882	6,394,091	0	752	0	0	3.000	5.177	MON	18,537	222,446	12/12/2023	01/25/2052
3132DP-D3-9	FHLMC PASS THRU CERT POOL #SD1922			4	1.A	9,379,830	96.9850	9,337,095	9,627,281	9,387,295	0	7,465	0	0	5.000	5.416	MON	40,114	401,137	02/20/2024	11/25/2052
3132DQ-GK-6	FHLMC PASS THRU CERT POOL #SD2902			4	1.A	21,071,170	98.7190	20,752,628	21,021,900	21,067,119	0	(4,249)	0	0	5.500	5.465	MON	96,350	1,156,204	05/18/2023	05/25/2053
3132DQ-UF-1	FHLMC PASS THRU CERT POOL #SD3282			4	1.A	8,507,139	97.7820	8,417,144	8,608,015	8,508,691	0	873	0	0	5.000	5.186	MON	35,867	430,401	08/09/2023	06/25/2053
3132DQ-XC-5	FHLMC PASS THRU CERT POOL #SD3375			4	1.A	10,565,140	98.8380	10,920,184	11,048,512	10,600,673	0	26,351	0	0	5.500	6.209	MON	50,639	607,668	10/04/2023	07/25/2053
3132E0-ES-7	FHLMC PASS THRU CERT POOL #SD3745			4	1.A	13,061,335	101.3720	13,643,558	13,458,790	13,090,486	0	25,752	0	0	6.000	6.507	MON	67,294	807,527	10/20/2023	09/25/2053
3132E0-FH-0	FHLMC PASS THRU CERT POOL #SD3768			4	1.A	15,904,563	88.6730	15,794,914	17,812,443	15,891,743	0	(12,820)	0	0	3.500	5.205	MON	51,953	311,718	06/26/2024	06/25/2052
3132DS-GS-5	FHLMC PASS THRU CERT POOL #SD4709			4	1.A	8,691,588	99.5770	8,849,821	8,887,388	8,690,936	0	(652)	0	0	5.500	5.890	MON	40,734	325,871	04/15/2024	09/25/2053
3132DW-EE-9	FHLMC PASS THRU CERT POOL #SD8233			4	1.A	21,255,394	96.8090	21,189,720	21,888,097	21,262,321	0	6,927	0	0	5.000	5.494	MON	91,200	638,403	05/17/2024	07/25/2052
3132DW-ET-6	FHLMC PASS THRU CERT POOL #SD8246			4	1.A	10,640,764	96.8010	10,812,318	11,169,574	10,649,537	0	8,772	0	0	5.000	5.774	MON	46,540	372,319	04/26/2024	09/25/2052
3132DW-JG-9	FHLMC PASS THRU CERT POOL #SD8363			4	1.A	13,659,087	100.5870	13,643,925	13,564,243	13,656,022	0	(3,065)	0	0	6.000	5.847	MON	67,821	542,570	04/03/2024	09/25/2053
3132A5-F9-1	FHLMC PASS THRU CERT POOL #ZS4692			4	1.A	1,781,100	83.4370	1,508,735	1,808,224	1,802,225	0	4,822	0	0	2.500	2.695	MON	3,767	45,206	06/11/2019	12/25/2046
3132AD-5W-4	FHLMC PASS THRU CERT POOL #ZT1761			4	1.A	3,990,859	86.8750	3,415,856	3,931,881	4,001,119	0	(2,819)	0	0	3.000	2.755	MON	9,830	117,957	06/18/2019	02/25/2047
3137FC-HE-7	FHR 4736 CD CMO			4	1.A	2,169,840	95.3350	2,101,536	2,204,370	2,178,139	0	3,943	0	0	3.000	3.337	MON	5,511	66,131	05/08/2018	08/15/2046
3137FC-HE-7	FHR 4736 CD CMO			4	1.A	980,694	95.3350	955,244	1,001,986	985,786	0	2,495	0	0	3.000	3.465	MON	2,505	30,060	05/17/2018	08/15/2046
31402Q-5P-2	FN (10/1 ARM) #735354			4	1.A	202,422	103.1340	207,761	201,446	201,022	0	0	0	0	6.372	5.096	MON	1,070	12,500	03/03/2005	03/25/2035

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
31406U-DS-4	FN (10/1 ARM) #820113			4	1.A	80,192	103.0460	83,747	81,271	80,990	0	0	0	0	7.072	4.705	MON	479	5,211	03/15/2005	11/25/2034
3138ER-6E-5	FNMA PASS THRU CERT POOL #AL9868			4	1.A	3,027,882	83.4590	2,555,005	3,061,366	3,017,757	0	1,633	0	0	2.500	2.644	MON	6,378	76,534	07/10/2019	02/25/2047
3138WV-PH-8	FNMA PASS THRU CERT POOL #AT7623			4	1.A	3,445,205	88.1300	3,088,397	3,504,341	3,429,552	0	3,486	0	0	3.000	3.244	MON	8,761	105,130	02/04/2019	06/25/2043
3140J8-DM-2	FNMA PASS THRU CERT POOL #BM3707			4	1.A	1,883,589	83.4590	1,596,037	1,912,349	1,877,417	0	1,220	0	0	2.500	2.696	MON	3,984	47,809	06/11/2019	04/25/2047
3140J8-PK-3	FNMA PASS THRU CERT POOL #BM4025			4	1.A	6,179,009	91.0590	5,666,430	6,222,763	6,177,578	0	1,600	0	0	3.500	3.599	MON	18,150	217,797	09/20/2018	04/25/2044
3140J8-PS-6	FNMA PASS THRU CERT POOL #BM4032			4	1.A	4,055,180	89.9070	3,669,563	4,081,486	4,049,526	0	1,050	0	0	3.500	3.587	MON	11,904	142,852	09/07/2018	04/25/2047
3140J8-RN-5	FNMA PASS THRU CERT POOL #BM4092			4	1.A	1,437,141	84.9890	1,204,488	1,417,212	1,440,216	0	(1,268)	0	0	2.500	2.268	MON	2,953	35,430	08/29/2019	08/25/2043
3140J9-EJ-6	FNMA PASS THRU CERT POOL #BM4636			4	1.A	1,850,065	83.4590	1,559,654	1,868,753	1,845,635	0	866	0	0	2.500	2.630	MON	3,893	46,719	07/30/2019	11/25/2047
3140JA-CC-0	FNMA PASS THRU CERT POOL #BM5466			4	1.A	1,816,323	84.9890	1,551,445	1,825,450	1,815,327	0	384	0	0	2.500	2.563	MON	3,803	45,636	07/25/2019	10/25/2043
3140MM-ZZ-4	FNMA PASS THRU CERT POOL #BV7959			4	1.A	8,009,044	96.8320	7,788,827	8,043,606	8,009,221	0	211	0	0	5.000	5.067	MON	33,515	402,180	03/29/2023	08/25/2052
3140MY-AG-7	FNMA PASS THRU CERT POOL #BW6306			4	1.A	7,249,643	97.0380	7,118,397	7,335,607	7,246,370	0	(171)	0	0	5.000	5.187	MON	30,565	366,780	02/28/2023	08/25/2052
3140QM-RM-8	FNMA PASS THRU CERT POOL #CB2291			4	1.A	8,525,927	82.1680	8,587,640	10,451,242	8,575,640	0	49,712	0	0	2.500	5.381	MON	21,773	152,414	05/22/2024	12/25/2051
3140QP-FM-4	FNMA PASS THRU CERT POOL #CB3771			4	1.A	10,694,893	88.6040	10,168,879	11,476,747	10,706,741	0	11,848	0	0	3.500	4.620	MON	33,474	100,422	09/04/2024	06/25/2052
3140QS-ED-9	FNMA PASS THRU CERT POOL #CB6431			4	1.A	23,273,881	99.0890	23,339,052	23,553,580	23,285,645	0	11,764	0	0	5.500	5.699	MON	107,954	1,079,539	02/22/2024	06/25/2053
3140QU-TV-8	FNMA PASS THRU CERT POOL #CB8663			4	1.A	9,617,205	97.1880	9,438,291	9,711,283	9,618,009	0	804	0	0	5.000	5.156	MON	40,464	80,927	10/21/2024	06/25/2054
3140XC-AE-8	FNMA PASS THRU CERT POOL #FM8104			4	1.A	18,136,807	84.8660	17,047,563	20,087,491	18,130,881	0	(5,926)	0	0	3.000	4.525	MON	50,219	150,656	09/06/2024	07/25/2051
3140XK-EV-8	FNMA PASS THRU CERT POOL #FS3747			4	1.A	7,942,658	98.8730	7,820,176	7,909,291	7,941,312	0	(3,049)	0	0	5.500	5.430	MON	36,251	435,011	02/16/2023	12/25/2052
3140XL-CB-2	FNMA PASS THRU CERT POOL #FS4565			4	1.A	13,458,789	96.9410	13,045,118	13,456,686	13,455,374	0	(2,323)	0	0	5.000	5.002	MON	56,070	672,834	05/05/2023	05/25/2053
3140XL-5D-6	FNMA PASS THRU CERT POOL #FS5343			4	1.A	16,214,546	100.7790	16,340,972	16,214,546	16,211,232	0	(1,732)	0	0	6.000	6.005	MON	81,073	972,873	08/14/2023	07/25/2053
3140XM-DX-1	FNMA PASS THRU CERT POOL #FS5517			4	1.A	8,619,265	101.2460	8,715,785	8,608,505	8,616,208	0	(4,137)	0	0	6.000	5.980	MON	43,043	516,510	09/05/2023	07/25/2053
31418C-E4-2	FNMA PASS THRU CERT POOL #MA2854			4	1.A	2,128,473	83.4580	1,779,458	2,132,137	2,128,434	0	6	0	0	2.500	2.513	MON	4,442	53,303	07/03/2019	12/25/2046
31418C-UB-8	FNMA PASS THRU CERT POOL #MA3277			4	1.A	1,412,078	92.7010	1,287,248	1,388,591	1,435,370	0	(2,106)	0	0	4.000	3.703	MON	4,629	55,544	05/08/2018	02/25/2048
31418D-FE-7	FNMA PASS THRU CERT POOL #MA3764			4	1.A	998,918	91.7660	904,416	985,559	1,003,745	0	(2,548)	0	0	2.500	2.154	MON	2,053	24,639	09/05/2019	09/25/2034
31418D-HG-0	FNMA PASS THRU CERT POOL #MA3830			4	1.A	2,320,386	87.1200	2,006,492	2,303,113	2,335,417	0	(3,090)	0	0	2.500	2.360	MON	4,798	57,578	10/03/2019	11/25/2039
31418D-KY-7	FNMA PASS THRU CERT POOL #MA3910			4	1.A	2,933,362	89.1820	2,621,363	2,939,332	2,933,680	0	254	0	0	2.000	2.023	MON	4,899	58,787	02/04/2020	01/25/2035
31418E-D6-4	FNMA PASS THRU CERT POOL #MA4624			4	1.A	14,447,590	84.9670	13,597,199	16,002,868	14,470,019	0	22,430	0	0	3.000	4.487	MON	40,007	120,022	09/09/2024	06/25/2052
31418E-L5-7	FNMA PASS THRU CERT POOL #MA4847			4	1.A	11,596,047	100.6970	11,729,115	11,647,917	11,596,368	0	335	0	0	6.000	6.083	MON	58,240	698,875	09/21/2023	11/25/2052
31418E-WJ-5	FNMA PASS THRU CERT POOL #MA5148			4	1.A	9,030,744	99.5060	9,146,919	9,192,328	9,034,207	0	5,347	0	0	5.000	5.371	MON	38,301	459,616	08/15/2023	09/25/2038
31418E-W4-8	FNMA PASS THRU CERT POOL #MA5166			4	1.A	12,488,569	100.5770	12,579,328	12,507,134	12,487,477	0	(776)	0	0	6.000	6.030	MON	62,536	750,428	09/07/2023	10/25/2053
3136B6-QM-8	FNR 19-57 LA CMO			4	1.A	638,069	95.6990	610,483	637,919	637,768	0	(246)	0	0	2.500	2.452	MON	1,329	15,948	09/25/2019	05/25/2046
3136B5-NL-5	FNR 2019-31 EG CMO			4	1.A	4,618,371	87.5290	4,055,430	4,633,212	4,618,353	0	400	0	0	2.500	2.550	MON	9,653	115,830	06/26/2019	10/25/2048
31392C-MS-0	FNW 2002-W1 2A CMO			4	1.B FE	168,437	99.0640	158,773	160,274	152,836	0	4,501	0	0	4.502	6.185	MON	601	7,355	03/07/2002	02/25/2042
3133TR-7A-7	FSPC T-31 A5			4	1.A	707,020	95.9490	678,402	707,038	640,715	0	(5,263)	0	0	7.993	7.095	MON	4,709	32,510	01/24/2001	05/25/2031
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						434,400,052	XXX	424,419,962	448,260,706	434,628,180	0	188,258	0	0	XXX	XXX	XXX	1,719,720	17,300,863	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						887,461,252	XXX	838,500,461	879,155,706	876,931,359	0	(1,517,767)	0	0	XXX	XXX	XXX	5,928,239	30,965,124	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
88579Y-AR-2	3M COMPANY			1	1.G FE	1,960,260	98.9830	1,979,660	2,000,000	1,996,390	0	5,798	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	96.0600	960,600	1,000,000	981,333	0	10,377	0	0	2.250	3.377	MS	6,375	22,500	04/03/2018	09/19/2026
88579Y-AY-7	3M COMPANY			1	1.G FE	993,860	95.7720	957,720	1,000,000	998,087	0	640	0	0	2.875	2.946	AO	6,069	28,750	09/21/2017	10/15/2027
88579Y-BJ-9	3M COMPANY			1	1.G FE	4,945,900	89.8040	4,490,200	5,000,000	4,973,065	0	5,378	0	0	2.375	2.498	FA	41,233	118,750	08/19/2019	08/26/2029
00037B-AF-9	ABB FINANCE USA		C	1	1.F FE	1,008,070	97.7280	977,280	1,000,000	1,002,787	0	(861)	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.F FE	2,000,000	97.7280	1,954,560	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	98.8500	2,965,500	3,000,000	3,058,760	0	(34,063)	0	0	3.750	2.543	MN	9,375	112,500	06/27/2019	11/30/2026
002824-BQ-2	ABBOTT LABORATORIES LS:380K	LS		1	1.D FE	2,989,738	84.5560	2,643,221	3,126,000	3,040,739	0	14,560	0	0	1.400	1.925	JD	0	65,646	05/26/2021	06/30/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00287Y-AR-0	ABBVIE INC			1	1.G FE	3,006,150	93.7050	2,811,150	3,000,000	3,006,023	0	(127)	0	0	4.500	4.474	MN	17,625	67,500	09/20/2024	05/14/2035
00287Y-CY-3	ABBVIE INC			1	1.G FE	4,574,450	94.0800	4,704,000	5,000,000	4,608,858	0	27,793	0	0	4.550	5.564	MS	66,986	227,500	09/27/2023	03/15/2035
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	313,350	99.8660	299,598	300,000	300,024	0	(2,172)	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	99.8660	998,660	1,000,000	1,000,026	0	(3,118)	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	99.8660	1,785,604	1,788,000	1,788,033	0	(4,563)	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	97.2020	972,020	1,000,000	997,770	0	1,102	0	0	3.100	3.220	JD	2,583	31,000	01/18/2018	12/01/2026
009158-BC-9	AIR PRODUCTS & CHEMICALS LS: 0K		LS	1	1.F FE	2,058,980	86.8260	1,736,520	2,000,000	2,036,671	0	(6,800)	0	0	2.050	1.675	MN	5,239	41,000	08/24/2021	05/15/2030
009158-BC-9	AIR PRODUCTS & CHEMICALS LS: 0K		LS	1	1.F FE	3,035,820	86.8260	2,604,780	3,000,000	3,022,602	0	(4,162)	0	0	2.050	1.894	MN	7,858	61,500	09/30/2021	05/15/2030
02079K-AC-1	ALPHABET INC LS: 4K		LS	1	1.C FE	1,803,060	96.3370	1,926,740	2,000,000	1,956,631	0	25,564	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	96.6450	966,450	1,000,000	999,199	0	440	0	0	2.625	2.672	MS	7,656	26,250	09/13/2016	09/16/2026
023135-CG-9	AMAZON.COM INC			1	1.D FE	4,989,200	95.9290	4,796,450	5,000,000	4,992,910	0	1,471	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	85.9940	1,719,880	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	97.0780	1,941,560	2,000,000	1,999,242	0	188	0	0	3.800	3.811	MN	9,711	76,000	05/14/2018	05/15/2028
02361D-AY-6	AMEREN ILLINOIS LS: 0K		LS	1	1.F FE	3,993,080	91.9250	3,677,000	4,000,000	3,994,309	0	608	0	0	3.850	3.870	MS	51,333	154,000	08/15/2022	09/01/2032
025816-DA-4	AMERICAN EXPRESS			2	1.F FE	5,000,000	94.9440	4,747,200	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	100.3690	2,007,380	2,000,000	1,999,270	0	530	0	0	4.900	4.928	FA	37,567	98,000	02/13/2023	02/13/2026
025816-DE-6	AMERICAN EXPRESS			2	1.F FE	1,998,300	100.0400	2,000,800	2,000,000	1,999,073	0	559	0	0	4.990	5.020	MN	16,633	99,800	04/27/2023	05/01/2026
03027X-AG-5	AMERICAN TOWER CORP			1	2.A FE	992,280	99.5550	995,550	1,000,000	999,559	0	868	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.B FE	994,760	96.2470	962,470	1,000,000	998,220	0	540	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.B FE	1,983,760	99.9370	1,998,740	2,000,000	1,999,844	0	3,086	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.B FE	5,207,100	86.3950	4,319,750	5,000,000	5,138,071	0	(21,147)	0	0	2.700	2.209	AO	28,500	135,000	08/23/2021	04/15/2031
032095-AQ-4	AMPHENOL CORP			1	2.A FE	2,996,760	100.3420	3,010,260	3,000,000	2,996,691	0	(69)	0	0	5.250	5.264	AO	37,625	78,750	04/03/2024	04/05/2034
032654-AV-7	ANALOG DEVICES INC			1	1.F FE	3,007,920	83.8000	2,514,000	3,000,000	3,005,442	0	(774)	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	97.5170	975,170	1,000,000	954,722	0	16,788	0	0	3.450	5.443	JD	1,533	34,500	10/07/2022	06/15/2027
032654-BB-0	ANALOG DEVICES INC LS:1.4M		LS	1	1.F FE	2,965,290	99.9510	2,998,530	3,000,000	2,967,035	0	1,745	0	0	5.050	5.200	AO	37,875	74,908	04/10/2024	04/01/2034
037833-AZ-3	APPLE INC			1	1.B FE	998,590	99.7850	997,850	1,000,000	999,957	0	143	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	98.8420	988,420	1,000,000	1,003,126	0	(3,395)	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	99.9450	1,998,900	2,000,000	1,999,962	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	96.5820	1,931,640	2,000,000	1,998,102	0	610	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	2.A FE	995,370	96.2930	962,930	1,000,000	999,101	0	497	0	0	2.550	2.603	MS	7,508	25,500	09/15/2016	09/15/2026
045054-AS-2	ASHTEAD CAPITAL INC (144A)		C	1	2.C FE	2,005,320	100.1390	2,002,780	2,000,000	2,005,214	0	(106)	0	0	5.800	5.761	AO	24,489	82,489	01/30/2024	04/15/2034
045054-AS-2	ASHTEAD CAPITAL INC (144A)		C	1	2.C FE	1,000,600	100.1390	1,001,390	1,000,000	1,000,690	0	90	0	0	5.800	5.788	AO	12,244	41,244	01/26/2024	04/15/2034
04636N-AB-9	ASTRAZENECA FINANCE LLC		C	2	1.F FE	5,172,700	85.2070	4,260,350	5,000,000	5,114,456	0	(17,384)	0	0	2.250	1.863	MN	10,313	112,500	07/23/2021	05/28/2031
04636N-AE-3	ASTRAZENECA FINANCE LLC		C	1	1.F FE	3,006,570	90.7890	2,723,670	3,000,000	3,003,210	0	(952)	0	0	1.750	1.716	MN	4,813	52,500	05/26/2021	05/28/2028
00206R-JY-9	AT&T INC LS:100K		LS	2	2.B FE	1,542,375	87.0290	1,305,435	1,500,000	1,528,035	0	(4,165)	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	97.0590	1,455,885	1,500,000	1,517,325	0	(4,507)	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	85.0570	1,701,140	2,000,000	1,999,278	0	102	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	96.3200	963,200	1,000,000	1,000,992	0	(421)	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	96.3200	1,926,400	2,000,000	1,979,009	0	8,048	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	82.0720	8,207,200	10,000,000	9,973,555	0	4,144	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	97.1410	2,914,230	3,000,000	3,141,932	0	(62,998)	0	0	3.500	1.317	JD	4,667	105,000	02/16/2021	06/15/2027
053015-AH-6	AUTOMATIC DATA PROCESSING			1	1.D FE	5,023,000	95.2380	4,761,900	5,000,000	5,022,142	0	(858)	0	0	4.450	4.391	MS	69,222	0	09/09/2024	09/09/2034
053484-AB-7	AVALONBAY COMMUNITIES			1	1.G FE	4,994,050	82.8350	4,141,750	5,000,000	4,995,743	0	554	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	99.1230	991,230	1,000,000	1,002,632	0	(3,584)	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	99.1230	1,804,039	1,820,000	1,816,172	0	3,823	0	0	3.850	4.075	JD	3,114	70,070	10/02/2018	12/15/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
059165-EN-6	BALTIMORE GAS & ELECTRIC			1	1.F FE	2,009,460	84.7540	1,695,080	2,000,000	2,006,250	0	(927)	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	97.4190	974,190	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-GZ-6	BANK OF AMERICA CORP			1	1.G FE	2,001,480	99.9080	1,998,160	2,000,000	1,999,978	0	(240)	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	99.9080	1,998,160	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-HV-4	BANK OF AMERICA CORP			1	1.G FE	2,011,260	92.1700	1,843,400	2,000,000	2,005,544	0	(1,119)	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	85.9800	859,800	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
06051G-HG-7	BANK OF AMERICA CORP LS:173K		LS	1	1.E FE	2,000,000	97.0170	1,940,340	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
06406R-AF-4	BANK OF NEW YORK MELLON CORP			2	1.F FE	1,999,000	96.4930	1,929,860	2,000,000	1,999,614	0	105	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:3.8M		LS	1	1.F FE	4,985,050	84.9170	4,245,850	5,000,000	4,989,013	0	1,396	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.A FE	264,000	96.7890	255,523	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	99.3740	2,981,220	3,000,000	2,999,112	0	837	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	99.1650	991,650	1,000,000	995,769	0	13,884	0	0	2.850	4.307	AO	6,017	28,500	07/12/2018	04/15/2025
075887-CP-2	BECTON DICKINSON			1	2.B FE	5,021,150	94.1900	4,709,500	5,000,000	5,016,640	0	(1,874)	0	0	4.298	4.245	FA	77,006	214,900	08/16/2022	08/22/2032
075887-CQ-0	BECTON DICKINSON LS: 25K		LS	1	2.B FE	2,000,000	99.5310	1,990,620	2,000,000	2,000,000	0	0	0	0	4.693	4.693	FA	35,980	93,860	02/06/2023	02/13/2028
09247X-AS-0	BLACKROCK INC LS: 1K		LS	1	1.D FE	990,280	82.3840	823,840	1,000,000	992,946	0	900	0	0	2.100	2.207	FA	7,350	21,000	12/02/2021	02/25/2032
09247X-AS-0	BLACKROCK INC LS: 3K		LS	1	1.D FE	3,964,400	82.3840	3,295,360	4,000,000	3,974,146	0	3,298	0	0	2.100	2.197	FA	29,400	84,000	12/01/2021	02/25/2032
05565E-AH-8	BMW US CAPITAL LLC (144A)		C	1	1.F FE	502,695	97.8220	489,110	500,000	500,322	0	(305)	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	96.9840	969,840	1,000,000	1,000,926	0	(438)	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	100.2980	4,011,920	4,000,000	3,998,868	0	225	0	0	5.050	5.057	FA	78,556	202,000	08/08/2023	08/11/2028
097023-BU-8	BOEING CO			1	2.C FE	943,230	95.3520	953,520	1,000,000	984,198	0	6,883	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	94.0770	940,770	1,000,000	993,514	0	1,897	0	0	3.250	3.467	MS	10,833	32,500	02/22/2018	03/01/2028
100743-AK-9	BOSTON GAS COMPANY (144A)		C	1	2.A FE	3,882,602	95.3380	3,637,145	3,815,000	3,836,838	0	(8,901)	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	97.6350	976,350	1,000,000	999,337	0	180	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	82.8550	4,142,750	5,000,000	4,864,185	0	21,647	0	0	1.450	1.942	MN	9,667	72,500	09/30/2021	11/13/2030
110122-DU-9	BRISTOL-MYERS SQUIBB			1	1.F FE	5,008,950	87.1050	4,355,250	5,000,000	5,006,544	0	(836)	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	99.9400	999,400	1,000,000	999,981	0	20	0	0	3.125	3.128	JJ	14,410	31,250	10/10/2017	01/15/2025
11135F-CB-5	BROADCOM INC			1	2.B FE	2,997,870	97.3210	2,919,630	3,000,000	2,997,788	0	(82)	0	0	4.350	4.365	FA	32,263	0	09/30/2024	02/15/2030
115637-AU-4	BROWN-FORMAN			1	1.G FE	983,070	97.5720	975,720	1,000,000	985,064	0	1,418	0	0	4.750	4.971	AO	10,028	47,500	08/03/2023	04/15/2033
12189L-AV-3	BURLINGTON NORTHERN SANTA FE			1	1.F FE	2,219,931	99.6110	2,286,072	2,295,000	2,285,854	0	34,467	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.F FE	1,174,172	97.1900	1,178,915	1,213,000	1,201,239	0	4,492	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	82.7090	1,654,180	2,000,000	1,785,551	0	26,759	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	82.7090	3,308,360	4,000,000	3,525,137	0	58,765	0	0	2.125	4.129	MN	12,042	85,000	07/07/2022	11/10/2031
03073E-AM-7	CENCORA INC			1	2.A FE	994,650	99.6950	996,950	1,000,000	999,836	0	581	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	96.8070	968,070	1,000,000	999,180	0	255	0	0	3.450	3.479	JD	1,533	34,500	11/29/2017	12/15/2027
03073E-AY-1	CENCORA INC			1	2.B FE	3,007,290	97.5330	2,925,990	3,000,000	3,007,154	0	(136)	0	0	5.150	5.120	FA	9,442	0	12/04/2024	02/15/2035
15189X-AZ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	4,982,250	95.4230	4,771,150	5,000,000	4,985,427	0	1,508	0	0	4.450	4.494	AO	55,625	222,500	09/12/2022	10/01/2032
15189X-AZ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	2,851,710	95.4230	2,862,690	3,000,000	2,878,833	0	12,451	0	0	4.450	5.085	AO	33,375	133,500	09/28/2022	10/01/2032
15189W-AS-9	CENTERPOINT ENERGY RESOURCES			1	2.A FE	1,996,740	99.8070	1,996,140	2,000,000	1,996,916	0	176	0	0	5.400	5.420	JJ	57,300	0	06/17/2024	07/01/2034
15189W-AL-4	CENTERPOINT ENERGY RESOURCES LS: 8K		LS	1	2.A FE	1,001,310	97.1970	971,970	1,000,000	1,000,443	0	(136)	0	0	4.000	3.984	AO	10,000	40,000	03/27/2018	04/01/2028
17136M-AA-0	CHURCH & DWIGHT CO LS: 0K		LS	1	2.A FE	5,024,500	83.7340	4,186,700	5,000,000	5,017,384	0	(2,369)	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	99.5310	995,310	1,000,000	1,000,193	0	(5,047)	0	0	3.250	2.735	AO	6,861	32,500	10/11/2019	04/15/2025
125523-AZ-3	CIGNA CORP LS: 12K		LS	1	2.A FE	998,520	95.7630	957,630	1,000,000	999,414	0	189	0	0	3.050	3.071	AO	6,439	30,500	10/11/2019	10/15/2027
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	1,618,596	98.0510	1,521,752	1,552,000	1,568,267	0	(7,759)	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	98.0510	1,961,020	2,000,000	2,018,060	0	(8,605)	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	93.6060	1,872,120	2,000,000	1,999,030	0	102	0	0	4.000	4.007	MN	13,333	80,000	04/26/2022	05/01/2032

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
17275R-BC-5	CISCO SYSTEMS			1	1.D FE	1,969,560	98.3440	1,966,880	2,000,000	1,995,097	0	4,050	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	96.9780	1,939,560	2,000,000	1,999,627	0	188	0	0	2.500	2.510	MS	14,028	50,000	09/13/2016	09/20/2026
17275R-BT-8	CISCO SYSTEMS			1	1.E FE	4,994,950	99.6790	4,983,950	5,000,000	4,994,952	0	2	0	0	5.050	5.062	FA	87,674	126,250	02/21/2024	02/26/2034
17275R-BR-2	CISCO SYSTEMS LS:1.2M		LS	1	1.E FE	3,998,600	100.6170	4,024,680	4,000,000	3,998,567	0	(33)	0	0	4.850	4.857	FA	67,361	97,000	02/21/2024	02/26/2029
172967-LP-4	CITIGROUP INC			1	1.G FE	1,000,000	96.8910	968,910	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	96.2680	962,680	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		LS	1	1.G FE	1,000,000	97.0650	970,650	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	100.5690	5,028,450	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	95.3540	953,540	1,000,000	998,926	0	296	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	95.9400	959,400	1,000,000	999,866	0	36	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	94.3720	2,831,160	3,000,000	2,994,194	0	976	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	85.2760	4,263,800	5,000,000	4,988,677	0	1,695	0	0	2.000	2.039	MS	32,222	100,000	03/03/2021	03/05/2031
191216-DY-3	COCA-COLA CO			1	1.E FE	5,123,500	97.3010	4,865,050	5,000,000	5,120,202	0	(3,298)	0	0	4.650	4.335	FA	88,479	0	09/06/2024	08/14/2034
191216-DP-2	COCA-COLA CO LS:563K		LS	1	1.E FE	5,010,000	85.1090	4,255,450	5,000,000	5,006,774	0	(884)	0	0	2.250	2.228	JJ	55,000	112,500	05/03/2021	01/05/2032
191098-AP-7	COCA-COLA CONSOLIDATED			1	2.A FE	998,930	100.7800	1,007,800	1,000,000	998,931	0	1	0	0	5.450	5.463	JD	4,542	27,553	05/21/2024	06/01/2034
20030N-BY-6	COMCAST CORP			1	1.G FE	1,011,730	97.3580	973,580	1,000,000	1,002,558	0	(1,327)	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	95.3020	953,020	1,000,000	999,948	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	95.9920	959,920	1,000,000	986,556	0	4,805	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	96.6290	1,932,580	2,000,000	2,000,075	0	(15)	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	97.9490	2,938,470	3,000,000	3,067,382	0	(7,005)	0	0	4.900	4.556	FA	61,250	147,000	01/30/2023	02/01/2033
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	3,150,480	97.0830	2,912,490	3,000,000	3,043,224	0	(21,322)	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	97.0830	1,427,120	1,470,000	1,474,959	0	(2,425)	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	83.5920	1,575,709	1,885,000	1,914,482	0	(4,240)	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	83.5920	2,507,760	3,000,000	3,006,914	0	(986)	0	0	2.050	2.011	JJ	30,750	61,500	06/22/2021	07/01/2031
209111-FM-0	CONSOLIDATED EDISON CO OF NY LS: 4K		LS	1	1.G FE	1,999,480	96.0010	1,920,020	2,000,000	1,999,790	0	54	0	0	3.125	3.128	MN	7,986	62,500	11/13/2017	11/15/2027
22160K-AM-7	COSTCO WHOLESALE CORP LS: 72K		LS	1	1.E FE	987,950	97.1440	971,440	1,000,000	996,564	0	1,360	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	99.8980	998,980	1,000,000	999,933	0	158	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	96.7040	967,040	1,000,000	995,757	0	1,504	0	0	3.500	3.670	FA	13,222	35,000	11/29/2017	08/15/2027
12636Y-AE-2	CRH AMERICA FINANCE INC		C	1	2.A FE	1,430,852	100.2650	1,393,684	1,390,000	1,430,070	0	(782)	0	0	5.400	5.003	MN	8,340	37,530	10/08/2024	05/21/2034
12636Y-AC-6	CRH AMERICA INC (144A)		C	1	2.A FE	1,994,440	97.0810	1,941,620	2,000,000	1,997,844	0	581	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	96.2730	1,925,460	2,000,000	1,997,251	0	794	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	84.3510	2,530,530	3,000,000	3,004,028	0	(579)	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	96.0980	2,882,940	3,000,000	2,996,615	0	1,431	0	0	2.900	2.951	MS	25,617	87,000	03/02/2022	03/15/2027
126408-HJ-5	CSX CORP			1	1.G FE	1,998,660	97.2360	1,944,720	2,000,000	1,999,447	0	138	0	0	3.800	3.808	MS	25,333	76,000	02/15/2018	03/01/2028
126408-HQ-9	CSX CORP LS: 84K		LS	1	1.G FE	1,992,880	88.8970	1,777,940	2,000,000	1,996,239	0	677	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	96.9420	969,420	1,000,000	994,727	0	1,467	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	99.9550	2,998,650	3,000,000	2,996,018	0	3,164	0	0	5.000	5.115	FA	54,583	150,000	02/22/2023	02/20/2026
233851-DF-8	DAIMLER FINANCE NA LLC (144A)		C	1	1.F FE	1,000,000	96.4880	964,880	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)		C	1	1.G FE	3,998,440	100.5120	4,020,480	4,000,000	3,999,255	0	776	0	0	5.600	5.621	FA	88,978	223,378	08/02/2023	08/08/2025
235851-AQ-5	DANAHER CORP LS: 50K		LS	1	1.G FE	1,004,860	99.2850	992,850	1,000,000	1,000,337	0	(720)	0	0	3.350	3.275	MS	9,864	33,500	02/15/2018	09/15/2025
235851-AQ-5	DANAHER CORP LS:101K		LS	1	1.G FE	2,043,840	99.2850	1,985,700	2,000,000	2,002,992	0	(6,422)	0	0	3.350	3.017	MS	19,728	67,000	01/22/2018	09/15/2025
256677-AF-2	DOLLAR GENERAL			1	2.B FE	2,008,680	97.2650	1,945,300	2,000,000	2,003,099	0	(922)	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	99.6450	1,992,900	2,000,000	1,999,732	0	231	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	99.7400	997,400	1,000,000	999,912	0	114	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	97.1440	1,942,880	2,000,000	1,991,480	0	4,229	0	0	2.950	3.180	JD	4,917	59,000	01/18/2018	12/01/2026

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
26442C-BB-9	DUKE ENERGY CAROLINAS			1	1.F FE	4,119,640	86.6870	3,467,480	4,000,000	4,077,165	0	(11,819)	0	0	2.550	2.207	AO	21,533	102,000	04/15/2021	04/15/2031
26442C-BM-5	DUKE ENERGY CAROLINAS			1	1.F FE	4,980,700	96.9790	4,848,950	5,000,000	4,982,187	0	1,487	0	0	4.850	4.898	JJ	111,819	127,986	01/03/2024	01/15/2034
26444H-AC-5	DUKE ENERGY FLORIDA			1	1.F FE	974,590	97.3940	973,940	1,000,000	993,358	0	3,083	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	724,138	94.7850	686,402	724,167	724,155	0	0	0	0	2.538	2.538	MS	6,126	18,379	06/15/2016	09/01/2031
26442U-AA-2	DUKE ENERGY PROGRESS			1	1.F FE	473,855	99.2000	446,400	450,000	451,661	0	(4,388)	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	99.7930	4,989,650	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	96.3390	963,390	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	94.0380	4,701,900	5,000,000	4,989,067	0	1,070	0	0	4.150	4.180	MS	61,097	207,500	08/18/2022	03/15/2033
278062-AK-0	EATON CORP			1	1.G FE	4,996,200	99.2040	4,960,200	5,000,000	4,997,142	0	711	0	0	4.350	4.367	MN	25,979	217,500	05/15/2023	05/18/2028
278865-AV-2	ECOLAB INC			2	1.G FE	961,320	96.9250	969,250	1,000,000	991,019	0	4,670	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	96.3550	963,550	1,000,000	999,871	0	36	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	96.3550	1,927,100	2,000,000	1,973,550	0	8,418	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.A FE	1,003,210	97.3130	973,130	1,000,000	1,000,998	0	(344)	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.A FE	1,995,980	97.3130	1,946,260	2,000,000	1,998,638	0	420	0	0	3.650	3.674	JD	6,083	73,000	11/14/2017	12/01/2027
036752-BD-4	ELEVANCE HEALTH INC			1	2.A FE	4,975,250	97.7040	4,885,200	5,000,000	4,975,188	0	(62)	0	0	5.200	5.263	FA	43,333	0	10/23/2024	02/15/2035
532457-BH-0	ELI LILLY			1	1.E FE	671,926	99.2150	701,450	707,000	704,645	0	5,434	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	97.1720	1,943,440	2,000,000	2,004,583	0	(2,056)	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	97.1720	485,860	500,000	499,943	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	97.1720	1,865,702	1,920,000	1,906,066	0	5,527	0	0	3.100	3.420	MN	7,605	59,520	03/07/2018	05/15/2027
532457-CR-7	ELI LILLY			1	1.E FE	4,090,040	96.0600	3,842,400	4,000,000	4,087,701	0	(2,339)	0	0	4.600	4.313	FA	70,022	0	09/11/2024	08/14/2034
532457-CJ-5	ELI LILLY & CO			1	1.E FE	4,997,350	100.2680	5,013,400	5,000,000	4,997,894	0	544	0	0	4.500	4.519	FA	88,750	112,500	02/07/2024	02/09/2027
26867L-AL-4	EMD FINANCE LLC (144A) LS: 1K	LS.	C	1	1.G FE	1,987,660	99.6880	1,993,760	2,000,000	1,999,554	0	1,347	0	0	3.250	3.323	MS	18,417	65,000	03/16/2015	03/19/2025
29364D-AU-4	ENTERGY ARKANSAS			1	1.F FE	2,944,260	98.7470	2,962,410	3,000,000	2,989,968	0	7,600	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	95.1590	951,590	1,000,000	999,937	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	96.2050	2,886,150	3,000,000	3,019,909	0	(7,847)	0	0	3.120	2.834	MS	31,200	93,600	06/26/2019	09/01/2027
29364W-BE-7	ENTERGY LOUISIANA LLC LS: 8K	LS.		1	1.F FE	1,986,240	82.7850	1,655,700	2,000,000	1,991,413	0	1,359	0	0	1.600	1.676	JD	1,422	32,000	02/11/2021	12/15/2030
29364W-BE-7	ENTERGY LOUISIANA LLC LS: 8K	LS.		1	1.F FE	1,913,280	82.7850	1,655,700	2,000,000	1,943,408	0	8,827	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	96.1590	961,590	1,000,000	998,878	0	355	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	95.7630	957,630	1,000,000	999,127	0	273	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	99.8620	1,997,240	2,000,000	1,999,985	0	(1,378)	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	99.0900	1,312,943	1,325,000	1,335,512	0	(11,732)	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	97.6430	2,929,290	3,000,000	2,996,822	0	721	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	99.5510	1,992,016	2,001,000	2,026,082	0	(31,027)	0	0	4.150	2.538	JJ	38,291	83,042	07/29/2019	01/15/2026
294429-AX-3	EQUIFAX INC			1	2.B FE	4,998,400	98.7910	4,939,550	5,000,000	4,998,220	0	(180)	0	0	4.800	4.805	MS	90,667	0	08/12/2024	09/15/2029
26884T-AV-4	ERAC USA FINANCE LLC (144A)			1	1.G FE	4,967,000	99.4140	4,970,700	5,000,000	4,976,829	0	6,192	0	0	4.600	4.749	MN	38,333	230,000	05/01/2023	05/01/2028
26884A-BP-7	ERP OPERATING LP			1	1.G FE	4,982,950	94.9270	4,746,350	5,000,000	4,983,040	0	90	0	0	4.650	4.693	MS	71,042	0	09/09/2024	09/15/2034
26884A-BF-9	ERP OPERATING LP LS: 11K	LS.		1	1.G FE	979,190	96.9180	969,180	1,000,000	995,253	0	2,465	0	0	2.850	3.117	MN	4,750	28,500	10/30/2017	11/01/2026
29736R-AJ-9	ESTEE LAUDER CO			1	1.F FE	1,003,010	97.0370	970,370	1,000,000	1,000,696	0	(339)	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	97.0370	970,370	1,000,000	994,488	0	2,353	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	83.2160	2,496,480	3,000,000	2,999,093	0	131	0	0	1.950	1.955	MS	17,225	58,500	03/02/2021	03/15/2031
30225V-AT-4	EXTRA SPACE STORAGE LP			1	2.B FE	1,999,460	98.7060	1,974,120	2,000,000	1,999,355	0	(105)	0	0	5.350	5.353	JJ	41,314	0	08/07/2024	01/15/2035
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	1,000,000	99.6890	996,890	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	99.6890	996,890	1,000,000	998,919	0	5,538	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	99.6890	1,993,780	2,000,000	1,997,740	0	11,596	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	98.4750	1,969,500	2,000,000	1,994,290	0	4,678	0	0	3.043	3.292	MS	20,287	60,860	04/18/2018	03/01/2026

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
31428X-BP-0	FEDEX CORP			1	2.B FE	1,996,600	95.8570	1,917,140	2,000,000	1,998,772	0	351	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	96.8320	968,320	1,000,000	999,298	0	188	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	92.9410	1,858,820	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	98.8030	988,030	1,000,000	999,815	0	111	0	0	3.850	3.862	MS	11,336	38,500	03/10/2016	03/15/2026
316770-BM-0	FIFTH THIRD BANK			2	1.G FE	1,005,380	99.5600	995,600	1,000,000	1,000,431	0	(848)	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	99.5340	995,340	1,000,000	1,001,152	0	(6,877)	0	0	3.850	3.145	JD	3,208	38,500	10/27/2017	06/01/2025
337738-BL-1	FISERV INC			2	2.B FE	2,065,620	100.1290	2,002,580	2,000,000	2,064,279	0	(1,341)	0	0	5.450	5.000	MS	32,094	0	10/10/2024	03/15/2034
341081-GU-5	FLORIDA POWER & LIGHT			1	1.D FE	3,014,100	100.3520	3,010,560	3,000,000	3,013,520	0	(580)	0	0	5.300	5.238	JD	7,067	84,800	06/11/2024	06/15/2034
35805B-AA-6	FRESENIUS MED (144A)		C	1	2.C FE	4,923,050	93.3400	4,667,000	5,000,000	4,961,854	0	7,673	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.F FE	1,439,098	96.4590	1,495,115	1,550,000	1,526,752	0	13,753	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.F FE	978,310	94.9500	949,500	1,000,000	993,219	0	2,228	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.F FE	1,205,000	94.9500	1,186,875	1,250,000	1,235,473	0	4,761	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.F FE	2,004,600	97.0990	1,941,980	2,000,000	2,001,648	0	(483)	0	0	3.750	3.722	MN	9,583	75,000	05/10/2018	05/15/2028
370334-CG-7	GENERAL MILLS INC			1	2.B FE	2,009,620	97.9800	1,959,600	2,000,000	2,003,390	0	(1,023)	0	0	4.200	4.140	AO	17,267	84,000	04/04/2018	04/17/2028
373334-KW-0	GEORGIA POWER CO			1	1.F FE	1,045,552	99.2790	1,002,718	1,010,000	1,044,788	0	(764)	0	0	5.250	4.761	MS	15,613	0	10/09/2024	03/15/2034
37331N-AH-4	GEORGIA-PACIFIC CORP (144A)			1	1.G FE	2,010,280	99.7870	1,995,740	2,000,000	2,000,001	0	(1,544)	0	0	3.600	3.514	MS	24,000	72,000	03/07/2018	03/01/2025
377372-AN-7	GLAXOSMITHKLINE CAPITAL		C	1	1.F FE	2,013,540	97.5760	1,951,520	2,000,000	2,005,077	0	(1,405)	0	0	3.875	3.793	MN	9,903	77,500	05/11/2018	05/15/2028
38141G-WV-2	GOLDMAN SACHS GROUP LS:590K		LS	1	2.A FE	2,006,320	96.2280	1,924,560	2,000,000	2,002,323	0	(670)	0	0	3.814	3.775	AO	14,408	76,280	01/19/2018	04/23/2029
40139L-BJ-1	GUARDIAN LIFE GLOBAL FUNDING (144A)				1.B FE	5,000,000	97.1700	4,858,500	5,000,000	5,000,000	0	0	0	0	4.179	4.179	MS	55,140	0	09/23/2024	09/26/2029
40139L-BJ-1	GUARDIAN LIFE GLOBAL FUNDING (144A)				1.B FE	4,178,759	97.1700	4,115,150	4,235,000	4,180,737	0	1,978	0	0	4.179	4.480	MS	46,703	0	10/15/2024	09/26/2029
402479-CF-4	GULF POWER			1	1.E FE	998,300	96.8540	968,540	1,000,000	999,520	0	180	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.A FE	2,993,430	97.0840	2,912,520	3,000,000	2,996,826	0	1,302	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.C FE	988,180	95.8070	958,070	1,000,000	995,616	0	1,235	0	0	4.125	4.271	MS	12,146	41,250	02/22/2018	03/15/2028
437076-BY-7	HOME DEPOT INC			1	1.F FE	3,128,340	92.7830	2,783,490	3,000,000	3,062,409	0	(13,921)	0	0	2.950	2.427	JD	3,933	88,500	01/06/2020	06/15/2029
437076-DE-9	HOME DEPOT INC			1	1.F FE	2,087,660	98.7080	1,974,160	2,000,000	2,085,664	0	(1,996)	0	0	4.950	4.368	JD	1,650	49,500	09/20/2024	06/25/2034
437076-BT-8	HOME DEPOT INC LS: 7K		LS	1	1.F FE	997,400	95.8460	958,460	1,000,000	999,201	0	272	0	0	2.800	2.830	MS	8,322	28,000	09/05/2017	09/14/2027
438516-CF-1	HONEYWELL INTERNATIONAL			1	1.F FE	4,952,950	82.0030	4,100,150	5,000,000	4,967,486	0	4,535	0	0	1.750	1.853	MS	29,167	87,500	09/21/2021	09/01/2031
438516-CS-3	HONEYWELL INTERNATIONAL			1	1.F FE	1,045,550	98.0470	980,470	1,000,000	1,044,516	0	(1,034)	0	0	5.000	4.439	MS	16,667	0	09/19/2024	03/01/2035
438516-CS-3	HONEYWELL INTERNATIONAL			1	1.F FE	5,142,050	98.0470	4,902,350	5,000,000	5,139,694	0	(2,356)	0	0	5.000	4.644	MS	83,333	0	10/15/2024	03/01/2035
013817-AK-7	HOWMET AEROSPACE INC			1	2.B FE	2,762,725	103.8530	2,596,325	2,500,000	2,758,275	0	(4,450)	0	0	5.950	4.811	FA	61,979	0	09/17/2024	02/01/2037
013817-AK-7	HOWMET AEROSPACE INC			1	2.B FE	1,930,385	103.8530	1,857,930	1,789,000	1,928,521	0	(1,864)	0	0	5.950	5.077	FA	44,352	0	10/07/2024	02/01/2037
443510-AJ-1	HUBBELL INC			1	2.A FE	994,380	96.1000	961,000	1,000,000	998,008	0	584	0	0	3.500	3.567	FA	13,222	35,000	01/31/2018	02/15/2028
443510-AJ-1	HUBBELL INC			1	2.A FE	2,508,482	96.1000	2,558,182	2,662,000	2,532,788	0	24,306	0	0	3.500	5.202	FA	35,198	46,585	05/06/2024	02/15/2028
448579-AQ-5	HYATT HOTELS			1	2.C FE	1,999,500	101.5650	2,031,300	2,000,000	1,999,657	0	137	0	0	5.750	5.755	JJ	47,917	122,667	06/26/2023	01/30/2027
448579-AR-3	HYATT HOTELS			1	2.C FE	4,974,800	100.1200	5,006,000	5,000,000	4,977,293	0	2,493	0	0	5.250	5.364	JD	0	140,729	06/03/2024	06/30/2029
459200-KW-0	IBM CORP			1	1.G FE	1,996,060	99.9680	1,999,360	2,000,000	1,998,417	0	1,306	0	0	4.500	4.571	FA	36,250	90,000	01/30/2023	02/06/2026
452308-AX-7	ILLINOIS TOOL WORKS INC			1	1.E FE	976,980	97.1850	971,850	1,000,000	994,682	0	2,714	0	0	2.650	2.943	MN	3,386	26,500	11/13/2017	11/15/2026
454889-AS-5	INDIANA MICHIGAN POWER LS:100K		LS	1	2.A FE	1,993,700	96.9110	1,938,220	2,000,000	1,997,549	0	649	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	85.5910	1,266,747	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	2.A FE	1,372,537	95.9890	1,298,731	1,353,000	1,357,926	0	(2,225)	0	0	3.150	2.971	MN	5,919	42,620	10/26/2017	05/11/2027
832696-AR-9	JM SMUCKER CO			1	2.B FE	1,002,340	96.9030	969,030	1,000,000	1,000,739	0	(249)	0	0	3.375	3.347	JD	1,500	33,750	12/05/2017	12/15/2027
832696-AU-2	JM SMUCKER CO LS: 11K		LS	1	2.B FE	899,362	81.4150	736,806	905,000	900,966	0	510	0	0	2.125	2.191	MS	5,663	19,231	09/23/2021	03/15/2032
24422E-UB-3	JOHN DEERE CAPITAL CORP				1.F FE	1,996,760	96.1530	1,923,060	2,000,000	1,998,908	0	339	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.E FE	999,690	99.7770	997,770	1,000,000	999,919	0	13	0	0	3.450	3.455	MS	10,350	34,500	03/08/2018	03/13/2025
24422E-XK-0	JOHN DEERE CAPITAL CORP				1.E FE	1,999,220	100.4830	2,009,660	2,000,000	1,999,387	0	167	0	0	4.950	4.970	MS	31,625	49,225	03/04/2024	03/06/2026

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
478160-BY-9	JOHNSON & JOHNSON			1	1.A FE	953,719	97.8130	990,846	1,013,000	1,003,316	0	7,994	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	95.7140	957,140	1,000,000	999,617	0	117	0	0	2.900	2.913	JJ	13,372	29,000	11/08/2017	01/15/2028
46647P-AM-8	JPMORGAN CHASE			1	1.F FE	1,000,000	95.9640	959,640	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	95.9640	959,640	1,000,000	997,958	0	456	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	96.9920	1,939,840	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
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	998,810	98.5280	985,280	1,000,000	999,796	0	131	0	0	3.300	3.314	AO	8,250	33,000	03/18/2016	04/01/2026
487836-BU-1	KELLANOVA			1	2.B FE	997,310	96.6260	966,260	1,000,000	999,104	0	283	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	99.0670	990,670	1,000,000	1,002,080	0	(4,071)	0	0	3.300	2.878	AO	8,250	33,000	11/06/2017	10/01/2025
49271V-AW-0	KEURIG DR PEPPER INC			1	2.B FE	4,993,700	100.9160	5,045,800	5,000,000	4,994,971	0	1,271	0	0	5.100	5.145	MS	75,083	133,167	03/04/2024	03/15/2027
49306S-AA-4	KEY BANK NA				2.A FE	7,038,500	98.3690	6,885,830	7,000,000	7,021,586	0	(6,763)	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	96.4900	964,900	1,000,000	995,737	0	2,515	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	99.6420	996,420	1,000,000	999,906	0	302	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	98.1250	834,063	850,000	852,052	0	(1,792)	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	96.8030	692,141	715,000	696,491	0	9,953	0	0	2.800	4.350	AO	5,005	20,020	09/17/2018	10/01/2026
49447B-AB-9	KIMCO REALTY OP LLC LS:212K	LS		1	2.A FE	4,990,750	95.2850	4,764,250	5,000,000	4,990,599	0	(151)	0	0	4.850	4.873	MS	70,729	0	09/12/2024	03/01/2035
49456B-AF-8	KINDER MORGAN INC			1	2.B FE	2,023,940	99.7860	1,995,720	2,000,000	2,000,653	0	(4,173)	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	98.1970	1,963,940	2,000,000	1,997,144	0	794	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	98.1970	981,970	1,000,000	990,386	0	2,742	0	0	4.300	4.628	MS	14,333	43,000	05/14/2018	03/01/2028
50077L-AL-0	KRAFT HEINZ FOODS CO			1	2.B FE	2,555,751	96.9250	2,395,986	2,472,000	2,554,153	0	(1,598)	0	0	5.000	4.583	JJ	56,993	0	09/24/2024	07/15/2035
413875-AW-5	L3HARRIS TECH INC			1	2.B FE	1,004,760	98.2930	982,930	1,000,000	1,001,810	0	(504)	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	101.2480	4,049,920	4,000,000	3,996,618	0	1,472	0	0	5.400	5.442	JJ	99,600	207,000	07/27/2023	01/15/2027
50540R-BB-7	LABORATORY CORP			1	2.B FE	4,950,200	94.8200	4,741,000	5,000,000	4,950,892	0	692	0	0	4.800	4.926	AO	65,333	0	09/20/2024	10/01/2034
524660-AY-3	LEGGETT & PLATT			1	2.C FE	993,410	94.4810	944,810	1,000,000	997,832	0	695	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	98.6980	986,980	1,000,000	1,003,022	0	(3,519)	0	0	3.200	2.832	JJ	13,333	32,000	09/27/2017	01/30/2026
74005P-BT-0	LINDE INC/CT LS: 3K	LS		1	1.F FE	937,780	82.6800	826,800	1,000,000	960,631	0	6,604	0	0	1.100	1.841	FA	4,308	11,000	06/14/2021	08/10/2030
74005P-BT-0	LINDE INC/CT LS: 8K	LS		1	1.F FE	2,803,980	82.6800	2,480,400	3,000,000	2,869,626	0	21,811	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.F FE	491,445	99.1040	495,520	500,000	498,692	0	1,206	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.F FE	4,983,700	97.0800	4,854,000	5,000,000	4,985,099	0	1,254	0	0	4.750	4.790	FA	89,722	237,500	05/23/2023	02/15/2034
539830-CD-9	LOCKHEED MARTIN CORP			1	1.F FE	5,053,600	97.1160	4,855,800	5,000,000	5,052,634	0	(966)	0	0	4.800	4.660	FA	90,667	0	10/09/2024	08/15/2034
548661-DM-6	LOWES COMPANIES			1	2.A FE	995,440	97.4740	974,740	1,000,000	999,325	0	494	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	96.7010	967,010	1,000,000	998,586	0	563	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	86.9110	4,345,550	5,000,000	4,553,566	0	61,096	0	0	2.625	4.266	AO	32,813	131,250	08/17/2022	04/01/2031
55279H-AK-6	MANUFACTURERS & TRADERS TRUST			2	1.G FE	998,880	99.7820	997,820	1,000,000	999,954	0	110	0	0	2.900	2.913	FA	11,681	29,000	02/03/2015	02/06/2025
55279H-AQ-3	MANUFACTURERS & TRADERS TRUST LS: 35K	LS			1.G FE	1,018,130	96.2650	962,650	1,000,000	1,005,328	0	(1,923)	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	97.8150	978,150	1,000,000	999,440	0	364	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	99.7580	997,580	1,000,000	999,850	0	266	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	97.3470	973,470	1,000,000	998,670	0	357	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	99.0440	2,971,320	3,000,000	3,006,410	0	(1,833)	0	0	4.550	4.476	AO	26,921	136,500	04/18/2023	04/20/2028
573284-AW-6	MARTIN MARIETTA MATERIALS			1	2.B FE	1,999,640	85.1080	1,702,160	2,000,000	1,999,749	0	34	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	83.6830	4,184,150	5,000,000	4,957,994	0	6,347	0	0	2.000	2.147	FA	37,778	100,000	02/22/2021	02/15/2031
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	2,993,970	99.9520	2,998,560	3,000,000	2,999,939	0	921	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	99.9520	1,999,040	2,000,000	1,999,949	0	965	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	95.8100	3,832,400	4,000,000	3,997,294	0	1,273	0	0	2.350	2.384	JJ	43,606	94,000	01/09/2020	01/14/2027
576360-AG-9	MASTERCARD INC			1	1.D FE	1,004,470	97.2900	972,900	1,000,000	1,000,929	0	(541)	0	0	2.950	2.892	MN	3,278	29,500	11/22/2017	11/21/2026
576360-AJ-3	MASTERCARD INC			1	1.D FE	1,007,190	96.9110	969,110	1,000,000	1,002,387	0	(768)	0	0	3.500	3.413	FA	12,153	35,000	02/26/2018	02/26/2028

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
57636Q-AJ-3	MASTERCARD INC			1	1.D FE	997,240	96.9110	969,110	1,000,000	998,991	0	288	0	0	3.500	3.533	FA	12,153	35,000	02/21/2018	02/26/2028
57636Q-AR-5	MASTERCARD INC			1	1.D FE	1,905,120	97.5630	1,951,260	2,000,000	1,925,653	0	20,533	0	0	3.300	5.077	MS	17,417	33,000	04/29/2024	03/26/2027
57636Q-AW-4	MASTERCARD INC LS: 3K	LS		2	1.E FE	4,995,150	101.1620	5,058,100	5,000,000	4,996,442	0	909	0	0	4.875	4.897	MS	75,833	243,750	03/06/2023	03/09/2028
57636Q-AZ-7	MASTERCARD INC LS: 46K	LS		1	1.E FE	4,877,200	98.5080	4,925,400	5,000,000	4,882,667	0	5,467	0	0	4.875	5.193	MN	35,208	121,875	05/29/2024	05/09/2034
579780-AU-1	MCCORMICK & COMPANY INC			1	2.B FE	3,989,840	94.1940	3,767,760	4,000,000	3,989,750	0	(90)	0	0	4.700	4.731	AO	43,344	0	10/03/2024	10/15/2034
579780-AU-1	MCCORMICK & COMPANY INC			1	2.B FE	1,967,360	94.1940	1,883,880	2,000,000	1,967,801	0	441	0	0	4.700	4.908	AO	21,672	0	10/08/2024	10/15/2034
58013M-EY-6	MCDONALDS CORP			1	2.A FE	4,932,250	99.2740	4,963,700	5,000,000	4,974,598	0	22,340	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	91.0670	1,821,340	2,000,000	1,992,642	0	1,452	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	93.8370	1,740,676	1,855,000	1,977,541	0	(21,738)	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	93.8370	1,876,740	2,000,000	1,991,409	0	1,385	0	0	3.600	3.687	JJ	36,000	72,000	03/25/2020	07/01/2030
58013M-FS-8	MCDONALDS CORP			1	2.A FE	4,961,250	97.3530	4,867,650	5,000,000	4,968,369	0	3,311	0	0	4.600	4.698	MS	71,556	230,000	09/13/2022	09/09/2032
58507L-BC-2	MEDTRONIC GLOBAL HOLDINGS			1	1.G FE	5,603,902	95.5710	5,482,908	5,737,000	5,609,064	0	5,162	0	0	4.500	4.829	MS	64,541	129,083	07/30/2024	03/30/2033
58507L-BC-2	MEDTRONIC GLOBAL HOLDINGS			1	1.G FE	4,051,451	95.5710	4,023,539	4,210,000	4,063,026	0	11,574	0	0	4.500	5.021	MS	47,363	189,450	02/27/2024	03/30/2033
58933Y-AR-6	MERCK & CO INC			1	1.E FE	998,350	99.8140	998,140	1,000,000	999,947	0	169	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	90.2420	2,707,260	3,000,000	2,688,384	0	70,167	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	96.3750	2,891,250	3,000,000	2,987,029	0	1,232	0	0	4.500	4.562	MN	16,500	135,000	05/30/2023	05/17/2033
58933Y-BK-0	MERCK & CO INC			1	1.E FE	4,892,450	96.3750	4,818,750	5,000,000	4,893,249	0	799	0	0	4.500	4.811	MN	27,500	0	11/26/2024	05/17/2033
58933Y-BK-0	MERCK & CO INC			1	1.E FE	4,429,969	96.3750	4,363,860	4,528,000	4,430,698	0	729	0	0	4.500	4.814	MN	24,904	0	11/26/2024	05/17/2033
592179-KF-1	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	2,999,730	100.6210	3,018,630	3,000,000	2,999,809	0	50	0	0	5.050	5.052	JJ	73,646	151,500	01/03/2023	01/06/2028
59217G-CK-3	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	998,030	95.8070	958,070	1,000,000	999,377	0	207	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	92.5960	1,851,920	2,000,000	1,999,155	0	171	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	99.7560	9,198,501	9,221,000	9,172,604	0	70,862	0	0	4.050	4.872	FA	130,708	373,451	02/07/2023	08/25/2025
59217G-FS-3	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	4,990,700	97.9680	4,898,400	5,000,000	4,991,361	0	661	0	0	5.050	5.073	JJ	121,340	126,250	01/02/2024	01/08/2034
59156R-BM-9	METLIFE INC			1	1.G FE	994,280	99.7220	997,220	1,000,000	999,838	0	626	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	98.9930	989,930	1,000,000	1,003,902	0	(6,494)	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	97.9280	979,280	1,000,000	997,489	0	1,126	0	0	3.300	3.424	FA	13,292	33,000	04/16/2018	02/06/2027
595620-AT-2	MIDAMERICAN ENERGY CO			1	1.F FE	2,179,560	95.4150	1,908,300	2,000,000	2,084,235	0	(19,560)	0	0	3.650	2.546	AO	15,411	73,000	11/12/2019	04/15/2029
60856R-AC-8	MOLEX ELECTRONIC TECHNOLOGIES (144A)			1	2.A FE	998,100	99.7290	997,290	1,000,000	999,819	0	251	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	97.4740	2,924,220	3,000,000	2,928,736	0	43,674	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	98.1120	1,962,240	2,000,000	1,992,302	0	2,071	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	86.8160	2,604,480	3,000,000	2,983,350	0	2,022	0	0	3.000	3.085	MS	26,000	90,000	03/03/2022	03/17/2032
609207-BE-4	MONDELEZ INTERNATIONAL LS:2.2M	LS		1	2.B FE	3,407,915	95.7490	3,351,215	3,500,000	3,409,063	0	1,148	0	0	4.750	5.093	FA	56,802	0	11/04/2024	08/28/2034
609207-BE-4	MONDELEZ INTERNATIONAL LS:3.1M	LS		1	2.B FE	4,992,100	95.7490	4,787,450	5,000,000	4,993,879	0	1,779	0	0	4.750	4.769	FA	81,146	0	08/27/2024	08/28/2034
61744Y-AP-3	MORGAN STANLEY			1	1.G FE	1,004,060	96.4710	964,710	1,000,000	1,001,387	0	(426)	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	96.4710	964,710	1,000,000	1,001,186	0	(365)	0	0	3.772	3.730	JJ	16,450	37,720	01/18/2018	01/24/2029
61747Y-ER-2	MORGAN STANLEY			1	1.E FE	4,000,000	98.5840	3,943,360	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.B FE	998,330	99.0990	990,990	1,000,000	999,338	0	176	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	101.3170	5,065,850	5,000,000	4,997,667	0	1,225	0	0	5.800	5.827	JJ	124,056	290,000	07/19/2023	07/27/2026
62829D-2D-1	MUTUAL OF OMAHA GLOBAL FUNDING (144A)				1.E FE	4,967,300	100.8250	5,041,250	5,000,000	4,974,037	0	6,737	0	0	5.350	5.592	AO	60,931	133,750	04/24/2024	04/09/2027
631005-BH-7	NARRAGANSETT ELECTRIC (144A)			1	1.G FE	2,005,560	96.7580	1,935,160	2,000,000	2,002,199	0	(595)	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	96.0550	960,550	1,000,000	998,956	0	307	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	96.0550	960,550	1,000,000	996,074	0	1,171	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	99.2840	992,840	1,000,000	999,640	0	427	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	100.9010	3,027,030	3,000,000	2,999,341	0	325	0	0	5.250	5.262	MS	47,250	157,500	03/07/2023	03/13/2026
641423-CC-0	NEVADA POWER CO			1	1.F FE	1,074,310	95.5090	955,090	1,000,000	1,034,304	0	(7,822)	0	0	3.700	2.805	MN	6,167	37,000	07/22/2019	05/01/2029

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
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING (LS: 57K	LS			1.A FE	990,800	96.8800	968,800	1,000,000	998,407	0	1,002	0	0	2.350	2.456	JJ	10,901	23,500	09/21/2016	07/14/2026
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	1,984,100	95.1000	1,902,000	2,000,000	1,994,657	0	1,657	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.A FE	4,737,850	82.3430	4,117,150	5,000,000	4,829,401	0	28,657	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.A FE	4,625,450	82.3430	4,117,150	5,000,000	4,768,005	0	38,665	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.A FE	3,672,840	82.3430	3,293,720	4,000,000	3,795,400	0	33,995	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.A FE	4,991,000	100.3220	5,016,100	5,000,000	4,994,243	0	1,709	0	0	4.850	4.891	JJ	115,861	242,500	01/05/2023	01/09/2028
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	4,990,850	95.6200	4,781,000	5,000,000	4,992,141	0	772	0	0	4.550	4.573	JJ	96,440	227,500	01/24/2023	01/28/2033
651229-AW-6	NEWELL BRANDS INC			1	3.C FE	652,161	100.0430	622,267	622,000	622,267	12,500	(4,084)	0	0	5.700	3.503	AO	8,864	33,899	12/13/2017	04/01/2026
654106-AF-0	NIKE INC			1	1.E FE	1,821,220	96.4710	1,929,420	2,000,000	1,956,375	0	22,591	0	0	2.375	3.614	MN	7,917	47,500	05/23/2018	11/01/2026
654106-AJ-2	NIKE INC			1	1.E FE	5,643,420	96.4260	5,785,560	6,000,000	5,722,141	0	78,721	0	0	2.750	4.958	MS	43,083	82,500	04/23/2024	03/27/2027
637417-AL-0	NNN REIT INC			1	2.A FE	1,989,780	97.7860	1,955,720	2,000,000	1,995,530	0	1,036	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	100.8980	3,026,940	3,000,000	2,937,661	0	5,719	0	0	5.600	5.904	AO	35,467	196,000	08/08/2023	10/15/2033
655844-BS-6	NORFOLK SOUTHERN CORP			1	2.A FE	978,560	97.7430	977,430	1,000,000	995,870	0	2,723	0	0	2.900	3.192	JD	1,289	29,000	01/09/2018	06/15/2026
655844-CM-8	NORFOLK SOUTHERN CORP			2	2.A FE	2,999,970	87.2780	2,618,340	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
655844-CK-2	NORFOLK SOUTHERN CORP LS: 30K	LS		1	2.A FE	6,989,430	85.5870	5,991,090	7,000,000	6,992,900	0	1,010	0	0	2.300	2.316	MN	20,572	161,000	05/03/2021	05/15/2031
655844-BT-4	NORFOLK SOUTHERN CORP LS: 66K	LS		1	2.A FE	1,923,020	96.8130	1,936,260	2,000,000	1,975,208	0	9,620	0	0	3.150	3.690	JD	5,250	63,000	01/25/2019	06/01/2027
665772-CT-4	NORTHERN STATES POWER - MN			1	1.E FE	5,000,400	85.2330	4,261,650	5,000,000	5,000,190	0	(43)	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	97.2460	1,546,211	1,590,000	1,572,347	0	7,984	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	95.6260	956,260	1,000,000	999,847	0	44	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	94.5710	3,120,843	3,300,000	3,070,221	0	104,452	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	99.2250	2,976,750	3,000,000	2,999,148	0	233	0	0	4.350	4.358	MS	38,425	130,500	09/08/2022	09/15/2027
66815L-2S-7	NORTHWESTERN MUTUAL GLOBAL (144A)				1.A FE	5,133,500	100.3280	5,016,400	5,000,000	5,130,223	0	(3,277)	0	0	5.160	4.684	MN	23,650	129,000	10/22/2024	05/28/2031
66989H-AJ-7	NOVARTIS CAPITAL		C	1	1.D FE	2,911,530	98.7710	2,963,130	3,000,000	2,988,043	0	12,991	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	96.9830	1,288,904	1,329,000	1,320,234	0	3,470	0	0	3.100	3.390	MN	5,035	41,199	03/07/2018	05/17/2027
66989H-AU-2	NOVARTIS CAPITAL LS:343K	LS	C	1	1.D FE	4,978,250	95.2760	4,763,800	5,000,000	4,978,777	0	527	0	0	4.000	4.072	MS	57,222	0	09/16/2024	09/18/2031
67021C-AM-9	NSTAR ELECTRIC CO			1	1.G FE	999,240	96.7480	967,480	1,000,000	999,772	0	81	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.G FE	1,989,040	95.7640	1,915,280	2,000,000	1,993,616	0	1,056	0	0	3.950	4.017	AO	19,750	79,000	03/23/2020	04/01/2030
67021C-AV-9	NSTAR ELECTRIC CO			1	1.F FE	2,995,590	100.5710	3,017,130	3,000,000	2,995,699	0	109	0	0	5.400	5.418	JD	13,500	85,050	05/20/2024	06/01/2034
67021C-AL-1	NSTAR ELECTRIC CO LS: 87K	LS		1	1.G FE	996,520	97.3250	973,250	1,000,000	999,435	0	377	0	0	2.700	2.740	JD	2,250	27,000	05/23/2016	06/01/2026
670346-AV-7	NUCOR CORP			1	1.G FE	2,990,190	87.6160	2,628,480	3,000,000	2,992,574	0	887	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	97.1030	495,225	510,000	530,958	0	(5,487)	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	97.1030	661,271	681,000	708,915	0	(7,307)	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	97.1030	1,509,952	1,555,000	1,584,017	0	(7,482)	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	89.9460	1,923,945	2,139,000	2,208,508	0	(12,730)	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	89.9460	3,597,840	4,000,000	3,997,547	0	406	0	0	2.750	2.762	MN	14,056	110,000	03/17/2020	05/15/2030
68235P-AN-8	ONE GAS INC			1	1.G FE	3,048,120	100.7400	3,022,200	3,000,000	3,044,373	0	(3,747)	0	0	5.100	4.703	AO	38,250	76,500	08/08/2024	04/01/2029
68389X-BC-8	ORACLE CORP			1	2.B FE	969,570	99.3170	993,170	1,000,000	998,196	0	4,574	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	97.0180	970,180	1,000,000	999,350	0	404	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	96.1720	961,720	1,000,000	999,621	0	116	0	0	3.250	3.263	MN	4,153	32,500	11/07/2017	11/15/2027
68389X-CT-0	ORACLE CORP			1	2.B FE	4,985,400	94.8200	4,741,000	5,000,000	4,985,358	0	(42)	0	0	4.700	4.736	MS	61,361	0	09/25/2024	09/27/2034
69371R-S4-9	PACCAR FINANCIAL CORP				1.E FE	2,997,990	99.9810	2,999,430	3,000,000	2,998,950	0	659	0	0	4.450	4.474	MS	33,375	133,500	03/27/2023	03/30/2026
69371R-T3-0	PACCAR FINANCIAL CORP				1.E FE	4,993,350	99.9260	4,996,300	5,000,000	4,993,998	0	648	0	0	4.450	4.497	FA	89,618	0	08/01/2024	08/06/2027
694308-JK-4	PACIFIC GAS & ELECTRIC			1	2.B FE	523,350	95.7590	478,795	500,000	510,918	0	(2,910)	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.B FE	521,930	95.7590	478,795	500,000	510,268	0	(2,735)	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.B FE	523,350	99.2380	496,190	500,000	502,467	0	(4,845)	0	0	3.450	2.452	JJ	8,625	17,250	07/01/2020	07/01/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
694308-JL-2	PACIFIC GAS & ELECTRIC			1	2.B FE	521,930	99.2380	496,190	500,000	502,318	0	(4,551)	0	0	3.450	2.511	JJ	8,625	17,250	07/01/2020	07/01/2025
694308-HW-0	PACIFIC GAS & ELECTRIC LS:200K	LS		1	2.B FE	1,994,080	95.5770	1,911,540	2,000,000	1,998,032	0	620	0	0	3.300	3.335	JD	5,500	66,000	11/27/2017	12/01/2027
6944PL-2H-1	PACIFIC LIFE GLOBAL FUNDING II (144A)				1.D FE	4,991,450	88.6510	4,432,550	5,000,000	4,995,283	0	1,209	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	82.3050	4,115,250	5,000,000	4,994,206	0	744	0	0	2.450	2.468	JJ	57,847	122,500	01/04/2022	01/11/2032
695156-AT-6	PACKAGING CORP OF AMERICA			1	2.B FE	1,998,640	96.3690	1,927,380	2,000,000	1,999,531	0	141	0	0	3.400	3.408	JD	3,022	68,000	12/12/2017	12/15/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	1,416,702	97.1630	1,360,282	1,400,000	1,403,959	0	(1,972)	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	97.1630	1,943,260	2,000,000	1,987,653	0	5,361	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	97.1630	971,630	1,000,000	993,394	0	2,868	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	98.9610	4,948,050	5,000,000	4,940,912	0	19,919	0	0	4.250	4.717	MS	62,569	212,500	06/14/2022	09/15/2027
693304-BF-3	PECO ENERGY CO			1	1.E FE	6,985,860	98.3150	6,882,050	7,000,000	6,987,369	0	1,163	0	0	4.900	4.926	JD	15,244	343,000	06/15/2023	06/15/2033
709599-CA-0	PENSKE TRUCK LEASING (144A)			1	2.B FE	4,993,800	100.4460	5,022,300	5,000,000	4,994,466	0	666	0	0	5.250	5.277	JJ	138,542	0	06/13/2024	07/01/2029
71427Q-AA-6	PERNOD RICARD INTERNATIONAL FI LS:300K	LS	C	1	2.A FE	9,959,400	89.0080	8,900,800	10,000,000	9,981,870	0	5,411	0	0	1.250	1.307	AO	31,250	125,000	09/28/2020	04/01/2028
717081-DV-2	PFIZER INC			1	1.F FE	2,348,552	97.6730	2,396,895	2,454,000	2,407,807	0	30,880	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	96.9920	969,920	1,000,000	999,596	0	103	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	85.4350	1,708,700	2,000,000	2,003,300	0	(508)	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	88.8390	1,776,780	2,000,000	1,996,966	0	551	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	84.1810	4,209,050	5,000,000	5,093,799	0	(13,827)	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	103.5270	3,105,810	3,000,000	3,102,978	0	(10,315)	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	97.4570	1,949,140	2,000,000	2,000,000	0	0	0	0	5.068	5.068	JJ	44,204	101,360	01/19/2023	01/24/2034
731068-AA-0	POLARIS INC			1	2.B FE	4,950,900	105.3100	5,265,500	5,000,000	4,958,497	0	7,191	0	0	6.950	7.178	MS	102,319	288,618	11/09/2023	03/15/2029
693506-BP-1	PPG INDUSTRIES			1	2.A FE	1,997,140	96.6490	1,932,980	2,000,000	1,998,898	0	293	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	99.4440	994,440	1,000,000	999,215	0	1,620	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	97.9020	979,020	1,000,000	999,581	0	292	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	96.2820	962,820	1,000,000	999,383	0	218	0	0	2.850	2.874	FA	11,083	28,500	08/09/2017	08/11/2027
742718-GG-8	PROCTER & GAMBLE CO			1	1.D FE	5,000,000	97.3840	4,869,200	5,000,000	5,000,000	0	0	0	0	4.550	4.550	JJ	96,056	113,750	01/24/2024	01/29/2034
742718-GL-7	PROCTER & GAMBLE CO LS:600K	LS		1	1.D FE	10,000,000	97.8620	9,786,200	10,000,000	10,000,000	0	0	0	0	4.550	4.550	AO	84,681	0	10/21/2024	10/24/2034
744448-CV-1	PUBLIC SERVICE CO OF COLORADO			1	1.E FE	2,976,390	82.3180	2,469,540	3,000,000	2,984,597	0	2,216	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	84.3510	1,687,020	2,000,000	2,005,681	0	(844)	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	101.1500	2,023,000	2,000,000	1,996,921	0	277	0	0	5.350	5.370	AO	26,750	108,783	09/19/2023	10/01/2033
74456Q-BL-9	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	998,970	99.4010	994,010	1,000,000	999,913	0	95	0	0	3.000	3.012	MN	3,833	30,000	05/06/2015	05/15/2025
74456Q-BS-4	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	989,610	96.6050	966,050	1,000,000	997,051	0	1,171	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	87.7910	877,910	1,000,000	992,983	0	1,209	0	0	2.150	2.289	MN	2,449	21,500	01/11/2022	05/20/2030
747525-BP-7	QUALCOMM INC LS: 94K	LS		1	1.F FE	4,777,950	79.7260	3,986,300	5,000,000	4,840,411	0	19,754	0	0	1.650	2.119	MN	9,396	82,500	10/04/2021	05/20/2032
913017-CR-8	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,000,000	96.5510	965,510	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	97.6930	1,953,860	2,000,000	1,999,601	0	85	0	0	4.125	4.130	MS	24,292	82,500	02/28/2018	03/15/2028
760759-AT-7	REPUBLIC SERVICES INC			1	2.A FE	1,972,040	97.4350	1,948,700	2,000,000	1,989,196	0	2,908	0	0	3.950	4.122	MN	10,094	79,000	05/03/2018	05/15/2028
760759-BK-5	REPUBLIC SERVICES INC			1	2.A FE	4,186,160	99.1100	3,964,400	4,000,000	4,181,381	0	(4,779)	0	0	5.200	4.611	MN	26,578	80,889	09/06/2024	11/15/2034
760759-AS-9	REPUBLIC SERVICES INC LS:224K	LS		1	2.A FE	1,005,060	96.7820	967,820	1,000,000	1,001,550	0	(554)	0	0	3.375	3.313	MN	4,313	33,750	01/08/2018	11/15/2027
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	957,920	97.6570	976,570	1,000,000	992,228	0	5,440	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	97.6570	976,570	1,000,000	989,713	0	7,188	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	95.8080	1,111,373	1,160,000	1,135,993	0	10,974	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	82.9650	4,148,250	5,000,000	4,177,202	0	97,217	0	0	2.076	4.897	JD	5,190	103,800	10/12/2022	12/13/2031
771196-CL-4	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	3,020,400	99.0870	2,972,610	3,000,000	3,018,844	0	(1,556)	0	0	4.985	4.897	MS	46,942	74,775	03/05/2024	03/08/2034
771196-CQ-3	ROCHE HOLDINGS INC (144A) LS:275K	LS	C	1	1.C FE	3,034,230	95.8960	2,876,880	3,000,000	3,033,176	0	(1,054)	0	0	4.592	4.447	MS	42,859	0	09/05/2024	09/09/2034
773903-AL-3	ROCKWELL AUTOMATION			1	1.G FE	4,019,360	82.0580	3,282,320	4,000,000	4,013,000	0	(1,915)	0	0	1.750	1.695	FA	26,444	70,000	08/04/2021	08/15/2031

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
773903-AL-3	ROCKWELL AUTOMATION			1	1.G FE	4,290,326	82.0580	4,139,006	5,044,000	4,315,840	0	25,514	0	0	1.750	4.275	FA	33,346	0	09/23/2024	08/15/2031
776696-AJ-5	ROPER TECHNOLOGIES INC			1	2.B FE	6,966,050	96.2300	6,736,100	7,000,000	6,966,532	0	482	0	0	4.900	4.959	AO	123,861	0	08/19/2024	10/15/2034
776743-AB-2	ROPER TECHNOLOGIES INC			1	2.A FE	1,044,260	99.1920	991,920	1,000,000	1,004,462	0	(6,119)	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	98.4930	1,969,860	2,000,000	1,996,985	0	1,442	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	82.1810	4,109,050	5,000,000	4,995,053	0	753	0	0	1.750	1.767	FA	33,056	87,500	08/18/2020	02/15/2031
78409V-BF-0	S&P GLOBAL INC			1	1.G FE	4,931,850	100.1700	5,008,500	5,000,000	4,948,929	0	12,642	0	0	4.750	5.064	FA	98,958	237,500	08/16/2023	08/01/2028
79466L-AJ-3	SALESFORCE.COM INC			1	1.E FE	4,997,300	83.9580	4,197,900	5,000,000	4,998,150	0	260	0	0	1.950	1.955	JJ	44,958	97,500	07/01/2021	07/15/2031
80282K-AP-1	SANTANDER HOLDINGS USA		C	2	2.A FE	1,027,410	98.8650	988,650	1,000,000	1,007,845	0	(3,195)	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	83.1370	2,391,020	2,876,000	2,346,449	0	78,497	0	0	1.400	5.192	MS	13,421	40,264	08/28/2023	09/01/2030
826418-BM-6	SIERRA PACIFIC POWER			1	1.G FE	997,450	97.3760	973,760	1,000,000	999,604	0	275	0	0	2.600	2.629	MN	4,333	26,000	04/11/2016	05/01/2026
842434-CP-5	SOUTHERN CALIFORNIA GAS			1	1.D FE	1,071,270	99.2410	992,410	1,000,000	1,001,872	0	(8,998)	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	96.2560	962,560	1,000,000	999,290	0	190	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	96.5310	965,310	1,000,000	992,928	0	3,855	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	96.5310	1,930,620	2,000,000	1,970,222	0	16,158	0	0	2.750	3.634	AO	13,750	55,000	03/01/2018	10/01/2026
855244-AP-4	STARBUCKS CORP			1	2.A FE	997,570	96.5100	965,100	1,000,000	999,104	0	253	0	0	3.500	3.529	MS	11,667	35,000	02/26/2018	03/01/2028
855244-BJ-7	STARBUCKS CORP			1	2.A FE	1,995,460	97.9560	1,959,120	2,000,000	1,995,689	0	229	0	0	5.000	5.028	FA	37,778	51,944	02/06/2024	02/15/2034
857477-AT-0	STATE STREET CORP				1.F FE	1,021,200	99.4220	994,220	1,000,000	1,001,948	0	(3,052)	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.D FE	2,010,580	97.2870	1,945,740	2,000,000	2,004,614	0	(1,077)	0	0	4.141	4.076	JD	6,442	82,820	11/29/2018	12/03/2029
857477-BZ-5	STATE STREET CORP			2	1.D FE	3,000,000	99.9900	2,999,700	3,000,000	3,000,000	0	0	0	0	4.857	4.857	JJ	62,736	145,710	01/23/2023	01/26/2026
857477-BG-7	STATE STREET CORP LS: 94K	LS			1.F FE	1,991,880	89.5610	1,791,220	2,000,000	1,995,627	0	799	0	0	2.400	2.446	JJ	20,933	48,000	01/21/2020	01/24/2030
857477-BG-7	STATE STREET CORP LS:109K	LS			1.F FE	2,375,187	89.5610	2,059,903	2,300,000	2,345,308	0	(8,426)	0	0	2.400	1.989	JJ	24,073	55,200	05/06/2021	01/24/2030
863667-AQ-4	STRYKER CORP			1	2.A FE	1,001,900	96.5990	965,990	1,000,000	1,000,633	0	(200)	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	96.5990	965,990	1,000,000	999,813	0	43	0	0	3.650	3.655	MS	11,558	36,500	02/26/2018	03/07/2028
863667-BF-7	STRYKER CORP LS: 0K	LS			2.A FE	3,978,800	95.4570	3,818,280	4,000,000	3,979,058	0	258	0	0	4.625	4.692	MS	56,528	0	09/04/2024	09/11/2034
863667-BF-7	STRYKER CORP LS: 0K	LS		1	2.A FE	4,867,100	95.4570	4,772,850	5,000,000	4,868,995	0	1,895	0	0	4.625	4.967	MS	70,660	0	10/22/2024	09/11/2034
871829-AZ-0	SYSCO CORP			1	2.B FE	2,054,367	99.3890	2,087,169	2,100,000	2,073,707	0	19,340	0	0	3.750	5.467	AO	19,688	39,375	06/03/2024	10/01/2025
87264A-BF-1	T-MOBILE USA INC			1	2.B FE	3,257,400	94.1480	2,824,440	3,000,000	3,154,465	0	(28,186)	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	84.6990	1,693,980	2,000,000	1,993,978	0	741	0	0	2.700	2.745	MS	15,900	54,000	12/02/2021	03/15/2032
87264A-DM-4	T-MOBILE USA INC LS: 10K	LS		1	2.B FE	2,005,920	94.6270	1,892,540	2,000,000	2,005,693	0	(227)	0	0	4.700	4.663	JJ	24,806	0	10/01/2024	01/15/2035
87612E-BE-5	TARGET CORP			1	1.F FE	999,910	97.6070	976,070	1,000,000	999,968	0	10	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	96.6940	3,867,760	4,000,000	3,994,084	0	603	0	0	4.500	4.522	MS	53,000	180,000	09/06/2022	09/15/2032
882508-BG-8	TEXAS INSTRUMENTS INC			1	1.E FE	2,554,154	89.8710	2,184,764	2,431,000	2,501,821	0	(15,338)	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	89.8710	2,696,130	3,000,000	2,998,765	0	239	0	0	2.250	2.259	MS	21,938	67,500	10/07/2019	09/04/2029
882508-BP-8	TEXAS INSTRUMENTS INC LS: 0K	LS		2	1.E FE	3,009,150	91.8080	2,754,240	3,000,000	3,007,132	0	(827)	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	99.0640	990,640	1,000,000	1,005,136	0	(5,197)	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	97.5290	975,290	1,000,000	1,005,594	0	(2,723)	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	95.2020	952,020	1,000,000	998,034	0	569	0	0	3.375	3.440	MS	11,250	33,750	11/13/2017	03/01/2028
883203-CD-1	TEXTRON INC LS:1.3M	LS		1	2.B FE	4,991,050	104.2810	5,214,050	5,000,000	4,991,443	0	785	0	0	6.100	6.123	MN	38,972	310,083	11/07/2023	11/15/2033
883556-CU-4	THERMO FISHER SCIENTIFIC			1	1.G FE	2,020,140	99.3650	1,987,300	2,000,000	2,016,452	0	(1,739)	0	0	4.950	4.819	MN	11,000	99,000	11/17/2022	11/21/2032
883556-CU-4	THERMO FISHER SCIENTIFIC			1	1.G FE	2,839,380	99.3650	2,980,950	3,000,000	2,856,620	0	14,020	0	0	4.950	5.710	MN	16,500	148,500	10/04/2023	11/21/2032
872540-AQ-2	TJX COS INC			1	1.F FE	992,540	96.4600	964,600	1,000,000	998,588	0	793	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	101.1500	3,034,500	3,000,000	3,000,000	0	0	0	0	5.275	5.275	JJ	73,850	158,250	07/06/2023	07/13/2026
89236T-EM-3	TOYOTA MOTOR CREDIT CORP		C	1	1.E FE	997,780	95.4520	954,520	1,000,000	999,248	0	232	0	0	3.050	3.076	JJ	14,403	30,500	01/08/2018	01/11/2028
89236T-EM-3	TOYOTA MOTOR CREDIT CORP		C	1	1.E FE	996,500	95.4520	954,520	1,000,000	998,817	0	365	0	0	3.050	3.091	JJ	14,403	30,500	01/09/2018	01/11/2028
89236T-EW-1	TOYOTA MOTOR CREDIT CORP		C	1	1.E FE	1,995,180	99.6730	1,993,460	2,000,000	1,999,637	0	681	0	0	3.400	3.439	AO	14,544	68,000	04/10/2018	04/14/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89236T-KR-5	TOYOTA MOTOR CREDIT CORP		C	1	1.E FE	1,998,100	97.3030	1,946,060	2,000,000	1,998,379	0	160	0	0	4.700	4.712	JJ	44,128	94,000	01/09/2023	01/12/2033
89236T-KX-2	TOYOTA MOTOR CREDIT CORP		C		1.E FE	2,996,370	100.7520	3,022,560	3,000,000	2,997,802	0	1,173	0	0	5.000	5.043	FA	57,083	150,000	08/09/2023	08/14/2026
89236T-MD-4	TOYOTA MOTOR CREDIT CORP		C		1.E FE	3,997,400	100.9380	4,037,520	4,000,000	3,997,925	0	525	0	0	5.200	5.234	MN	26,578	103,422	05/13/2024	05/15/2026
898813-AS-9	TUCSON ELECTRIC POWER			1	1.G FE	6,607,300	82.7690	5,793,830	7,000,000	6,741,684	0	43,009	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	96.4490	964,490	1,000,000	997,267	0	1,683	0	0	2.000	2.177	JJ	8,500	20,000	07/25/2016	07/28/2026
904764-BV-8	UNILEVER CAPITAL LS:100K	LS	C	1	1.E FE	5,022,950	96.3270	4,816,350	5,000,000	5,022,618	0	(332)	0	0	4.625	4.565	FA	89,288	0	10/15/2024	08/12/2034
904764-BV-8	UNILEVER CAPITAL LS:100K	LS	C	1	1.E FE	5,001,200	96.3270	4,816,350	5,000,000	5,000,954	0	(246)	0	0	4.625	4.621	FA	89,288	0	08/13/2024	08/12/2034
907818-EY-0	UNION PACIFIC CORP			1	1.G FE	997,510	97.4000	974,000	1,000,000	999,001	0	235	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	86.3650	4,318,250	5,000,000	5,003,423	0	(509)	0	0	2.375	2.363	MN	13,524	118,750	05/18/2021	05/20/2031
907818-GB-8	UNION PACIFIC CORP			1	1.G FE	3,954,720	96.1660	3,846,640	4,000,000	3,955,745	0	1,025	0	0	4.500	4.666	JJ	80,500	0	10/21/2024	01/20/2033
907818-GE-2	UNION PACIFIC CORP			1	1.G FE	3,997,360	100.2950	4,011,800	4,000,000	3,998,723	0	878	0	0	4.750	4.773	FA	68,611	190,000	02/13/2023	02/21/2026
90783T-AA-8	UNION PACIFIC PASS THRU CERT 04-1				1.C FE	6,775	99.7970	6,747	6,761	6,838	0	(150)	0	0	5.404	5.385	JJ	182	365	02/23/2007	07/02/2025
911312-BM-7	UNITED PARCEL SERVICE			1	1.F FE	1,991,280	96.1460	1,922,920	2,000,000	1,997,173	0	912	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	99.6120	996,120	1,000,000	1,001,211	0	(2,209)	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	99.6120	2,988,360	3,000,000	3,003,378	0	(6,165)	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	98.5800	985,800	1,000,000	995,029	0	3,942	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	95.7280	957,280	1,000,000	997,372	0	881	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	95.7280	957,280	1,000,000	983,831	0	5,410	0	0	2.950	3.563	AO	6,228	29,500	04/03/2018	10/15/2027
914748-AA-6	UNIVERSITY OF NOTRE DAME (TAXABLE) S2017			2	1.A FE	9,337,400	74.3710	7,437,100	10,000,000	9,428,793	0	15,266	0	0	3.394	3.766	FA	128,218	339,400	05/14/2018	02/15/2048
91159H-HR-4	US BANCORP			2	1.G FE	999,400	96.7960	967,960	1,000,000	999,816	0	64	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	97.0710	1,941,420	2,000,000	1,997,877	0	563	0	0	3.900	3.933	AO	14,083	78,000	04/24/2018	04/26/2028
91159H-JA-9	US BANCORP			1	1.G FE	5,707,508	82.5620	4,858,774	5,885,000	5,772,570	0	19,102	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	82.5620	2,476,860	3,000,000	2,938,618	0	10,420	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	84.3100	1,686,200	2,000,000	1,921,659	0	8,366	0	0	2.677	3.231	JJ	22,903	53,540	03/14/2022	01/27/2033
92277G-BA-4	VENTAS REALTY LP			2	2.A FE	2,989,410	95.6030	2,868,090	3,000,000	2,989,443	0	33	0	0	5.000	5.045	JJ	46,667	0	09/05/2024	01/15/2035
92343V-ER-1	VERIZON COMMUNICATIONS			1	2.A FE	1,012,000	97.9880	991,639	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	82.4440	1,648,880	2,000,000	2,002,649	0	(429)	0	0	1.750	1.726	JJ	15,653	35,000	11/13/2020	01/20/2031
925650-AH-6	VICI PROPERTIES			1	2.C FE	1,992,860	97.6140	1,952,280	2,000,000	1,992,849	0	(11)	0	0	5.125	5.188	MN	3,417	0	12/09/2024	11/15/2031
927804-FS-8	VIRGINIA ELECTRIC & POWER			1	1.F FE	998,380	99.4070	994,070	1,000,000	999,885	0	161	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	98.5550	1,473,397	1,495,000	1,497,646	0	(3,230)	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	92.1970	2,765,910	3,000,000	2,999,471	0	103	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	83.5290	835,290	1,000,000	997,537	0	305	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	95.7340	1,914,680	2,000,000	1,962,807	0	12,873	0	0	2.750	3.475	MS	16,194	55,000	02/20/2018	09/15/2027
928668-CM-2	VOLKSWAGEN GROUP AMERICA (144A LS:645K	LS	C	1	1.G FE	2,994,360	97.6290	2,928,870	3,000,000	2,994,570	0	210	0	0	4.950	4.992	FA	56,100	0	08/07/2024	08/15/2029
928668-BV-3	VOLKSWAGEN GROUP AMERICA (144A)		C	1	1.G FE	4,997,800	100.9420	5,047,100	5,000,000	4,998,243	0	697	0	0	5.700	5.716	MS	86,292	285,000	09/05/2023	09/12/2026
25468P-DV-5	WALT DISNEY COMPANY LS: 24K	LS		1	1.G FE	996,290	96.4430	964,430	1,000,000	998,980	0	391	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	89.5940	2,060,662	2,300,000	2,337,215	0	(7,207)	0	0	2.600	2.245	FA	24,917	59,800	06/07/2021	02/01/2030
94106B-AG-6	WASTE CONNECTIONS INC			1	2.A FE	4,941,750	97.6550	4,882,750	5,000,000	4,945,401	0	3,651	0	0	5.000	5.149	MS	83,333	131,944	02/15/2024	03/01/2034
94106L-BE-8	WASTE MANAGEMENT INC			1	1.G FE	1,005,420	96.2360	962,360	1,000,000	1,001,630	0	(585)	0	0	3.150	3.085	MN	4,025	31,500	11/28/2017	11/15/2027
94106L-BE-8	WASTE MANAGEMENT INC			1	1.G FE	3,211,897	96.2360	3,269,137	3,397,000	3,243,420	0	31,522	0	0	3.150	4.853	MN	13,673	107,006	05/07/2024	11/15/2027
94106L-BT-5	WASTE MANAGEMENT INC			1	1.G FE	2,995,740	99.1050	2,973,150	3,000,000	2,996,604	0	550	0	0	4.625	4.648	FA	52,417	138,750	02/08/2023	02/15/2030
94106L-BW-8	WASTE MANAGEMENT INC LS: 0K	LS		1	1.G FE	4,925,100	98.1620	4,908,100	5,000,000	4,932,795	0	5,698	0	0	4.875	5.059	FA	92,083	251,875	07/27/2023	02/15/2034
94974B-GH-7	WELLS FARGO & CO				2.A FE	996,660	99.7270	997,270	1,000,000	999,904	0	357	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	96.9270	969,270	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	97.7200	4,886,000	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

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
95000U-2U-6	WELLS FARGO & CO			1	2.A FE	3,000,000	87.6910	2,630,730	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
950400-AD-6	WELLTOWER INC			1	2.A FE	1,002,090	97.9510	979,510	1,000,000	1,000,729	0	(220)	0	0	4.250	4.224	AO	8,972	42,500	04/04/2018	04/15/2028
95709T-AN-0	WESTAR ENERGY LS:100K	LS		1	1.F FE	998,590	97.0980	970,980	1,000,000	999,766	0	151	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	94.8300	2,844,900	3,000,000	3,203,001	0	(37,283)	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	95.8380	1,916,760	2,000,000	1,964,899	0	11,710	0	0	3.050	3.717	AO	12,878	61,000	06/27/2018	10/15/2027
976826-BM-8	WISCONSIN POWER & LIGHT			1	2.A FE	4,985,400	92.4070	4,620,350	5,000,000	4,992,899	0	1,452	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	97.4890	4,874,450	5,000,000	4,897,970	0	42,096	0	0	3.500	4.461	AO	43,750	175,000	08/29/2022	04/01/2027
96145D-AH-8	WRKCO INC			1	2.B FE	1,996,540	97.0730	1,941,460	2,000,000	1,998,652	0	359	0	0	4.000	4.021	MS	23,556	80,000	03/01/2018	03/15/2028
01626P-AH-9	ALIMENTATION COUCHE - TARD (144A)		A	1	2.A FE	1,004,280	96.6710	966,710	1,000,000	1,001,210	0	(484)	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	99.9470	4,997,350	5,000,000	4,998,415	0	426	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	83.4930	4,174,650	5,000,000	4,991,545	0	1,072	0	0	2.450	2.475	FA	50,701	122,500	01/03/2022	02/02/2032
0778FP-AM-1	BELL CANADA		A	1	2.B FE	4,991,150	97.5580	4,877,900	5,000,000	4,991,447	0	297	0	0	5.200	5.222	FA	98,222	130,000	02/12/2024	02/15/2034
136375-DC-3	CANADIAN NATIONAL RAILWAY		A	1	1.G FE	1,992,120	92.3080	1,846,160	2,000,000	1,993,685	0	696	0	0	3.850	3.897	FA	31,228	77,000	08/02/2022	08/05/2032
136375-DR-0	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	4,990,400	94.1050	4,705,250	5,000,000	4,990,329	0	(71)	0	0	4.375	4.398	MS	62,587	0	09/16/2024	09/18/2034
13645R-AS-3	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	999,570	99.8030	998,030	1,000,000	999,967	0	34	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.A FE	1,998,320	97.3820	1,947,640	2,000,000	1,999,312	0	170	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.A FE	8,247,494	86.8820	6,839,351	7,872,000	8,082,215	0	(40,818)	0	0	2.050	1.486	MS	51,999	161,376	11/05/2020	03/05/2030
29250N-CB-9	ENBRIDGE INC		A	1	2.A FE	2,999,340	101.0600	3,031,800	3,000,000	2,999,167	0	(173)	0	0	5.300	5.305	AO	37,983	79,500	04/02/2024	04/05/2029
31429K-AH-6	FEDERATION DES CAISSES DESJARDINS (144A)		A		1.E FE	6,999,090	98.8760	6,921,320	7,000,000	6,999,114	0	180	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	90.0320	2,700,960	3,000,000	2,684,045	0	49,788	0	0	2.950	5.224	MN	11,800	88,500	06/21/2023	05/13/2030
67077M-BA-5	NUTRIEN LTD		A	1	2.B FE	4,991,000	100.0020	5,000,100	5,000,000	4,993,560	0	1,688	0	0	4.900	4.941	MS	63,972	245,000	03/23/2023	03/27/2028
78016E-ZD-2	ROYAL BANK OF CANADA		A	1	1.E FE	1,998,860	97.7130	1,954,260	2,000,000	1,999,395	0	215	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	100.3170	2,006,340	2,000,000	1,998,774	0	1,100	0	0	4.875	4.934	JJ	45,771	97,500	01/10/2023	01/12/2026
00913R-AD-8	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	958,230	96.5470	965,470	1,000,000	990,866	0	5,018	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	95.8520	958,520	1,000,000	999,064	0	281	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	96.8870	968,870	1,000,000	998,143	0	714	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:250K	LS	D		1.D FE	2,673,575	99.3290	2,483,225	2,500,000	2,525,405	0	(28,422)	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	99.9390	3,997,560	4,000,000	3,999,320	0	156	0	0	5.250	5.253	JJ	96,250	224,583	06/06/2023	01/15/2029
067316-AF-6	BACARDI LTD (144A)		D	1	2.C FE	1,986,360	98.7430	1,974,860	2,000,000	1,994,594	0	1,415	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	92.2850	7,382,800	8,000,000	8,568,347	0	(106,383)	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	100.3540	5,017,700	5,000,000	4,987,975	0	9,588	0	0	4.875	5.085	FA	83,958	243,750	02/28/2023	02/27/2026
2027AO-JZ-3	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	1,998,520	97.9390	1,958,780	2,000,000	1,999,370	0	154	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	100.0120	5,000,600	5,000,000	5,000,203	0	(11,318)	0	0	5.000	4.766	JJ	116,667	250,000	01/11/2023	01/13/2025
12661P-AG-4	CSL FINANCE PLC (144A)		D	1	1.G FE	1,923,240	98.4510	1,969,020	2,000,000	1,927,102	0	3,862	0	0	5.106	5.614	AO	24,679	51,060	04/25/2024	04/03/2034
23636T-AE-0	DANONE SA (144A)		D	1	2.A FE	5,982,409	96.9150	6,146,349	6,342,000	6,073,003	0	90,595	0	0	2.947	5.402	MN	30,631	93,449	04/30/2024	11/02/2026
25243Y-AZ-2	DIAGEO CAPITAL PLC		D	1	1.G FE	1,992,620	97.4330	1,948,660	2,000,000	1,997,107	0	767	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	86.3470	2,590,410	3,000,000	2,973,537	0	4,629	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	101.8420	2,036,840	2,000,000	1,991,561	0	801	0	0	5.500	5.565	JJ	47,972	110,000	10/19/2022	01/24/2033
25243Y-BN-8	DIAGEO CAPITAL PLC		D	1	1.G FE	2,000,240	102.7280	2,054,560	2,000,000	2,000,061	0	(5)	0	0	5.625	5.623	AO	26,875	112,500	10/16/2023	10/05/2033
25243Y-BN-8	DIAGEO CAPITAL PLC		D	1	1.G FE	4,981,500	102.7280	5,136,400	5,000,000	4,982,778	0	1,439	0	0	5.625	5.673	AO	67,188	281,250	10/02/2023	10/05/2033
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.A FE	1,503,000	98.5710	1,481,522	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	96.3340	1,926,680	2,000,000	1,966,519	0	9,988	0	0	3.500	4.083	JJ	29,361	70,000	09/26/2018	01/29/2028
45687V-AB-2	INGERSOLL RAND		D	1	2.B FE	4,215,280	102.3750	4,095,000	4,000,000	4,210,818	0	(4,462)	0	0	5.700	4.923	FA	86,767	0	10/10/2024	08/14/2033
45687A-AP-7	INGERSOLL-RAND GL HLD CO		D	1	2.A FE	1,995,020	96.5780	1,931,560	2,000,000	1,997,975	0	492	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	83.8380	8,383,800	10,000,000	9,677,075	0	52,262	0	0	1.750	2.358	MS	51,528	175,000	06/01/2021	09/15/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
47837R-AD-2	JOHNSON CONTROLS/TYCO FI		D	1	2.B FE	1,933,340	82.7270	1,654,540	2,000,000	1,953,228	0	6,354	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	97.4790	4,873,950	5,000,000	4,938,516	0	6,146	0	0	4.900	5.089	JD	20,417	245,000	09/06/2022	12/01/2032
6325C0-DJ-7	NATIONAL AUSTRALIA BANK (144A) LS:352K	LS	D		1.D FE	982,320	98.0190	980,190	1,000,000	995,392	0	2,148	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	97.1780	971,780	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	100.0850	5,004,250	5,000,000	4,995,972	0	4,845	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	84.2100	4,210,500	5,000,000	4,992,180	0	974	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	95.8020	958,020	1,000,000	979,913	0	7,547	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	96.9750	2,909,250	3,000,000	2,991,455	0	2,261	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	99.2330	5,953,980	6,000,000	5,991,729	0	2,144	0	0	4.500	4.542	MN	34,500	270,000	05/08/2023	05/15/2028
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	996,950	99.5780	995,780	1,000,000	999,819	0	321	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	99.5780	995,780	1,000,000	999,493	0	1,195	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.D FE	1,825,020	96.3120	1,926,240	2,000,000	1,959,051	0	21,735	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.D FE	2,019,580	97.6660	1,953,320	2,000,000	2,005,223	0	(2,271)	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	99.4730	994,730	1,000,000	999,886	0	163	0	0	3.125	3.145	AO	7,292	31,250	03/30/2015	04/07/2025
89153V-AT-6	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.D FE	1,999,100	91.0300	1,820,600	2,000,000	1,999,525	0	85	0	0	2.829	2.834	JJ	26,876	56,580	07/09/2019	01/10/2030
89157X-AD-3	TOTALENERGIES CAPITAL SA		D	2	1.D FE	5,067,700	96.1880	4,809,400	5,000,000	5,065,699	0	(2,001)	0	0	4.724	4.550	MS	72,828	0	09/10/2024	09/10/2034
89157X-AD-3	TOTALENERGIES CAPITAL SA		D	2	1.D FE	1,007,350	96.1880	961,880	1,000,000	1,007,102	0	(248)	0	0	4.724	4.630	MS	14,566	0	09/04/2024	09/10/2034
892938-AB-7	TRANE TECHNOLOGIES FINANCING LTD		D	1	2.A FE	3,000,000	98.9320	2,967,960	3,000,000	3,000,000	0	0	0	0	5.100	5.100	JD	7,650	76,500	06/05/2024	06/13/2034
902133-AY-3	TYCO ELECTRONICS		D	1	1.G FE	1,931,140	84.9280	1,698,560	2,000,000	1,948,900	0	6,399	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	82.5700	4,128,500	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	96.9660	2,908,980	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	96.3510	1,927,020	2,000,000	1,997,541	0	737	0	0	3.400	3.442	JJ	29,467	68,000	01/17/2018	01/25/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,443,173,418	XXX	1,374,977,550	1,453,183,928	1,446,083,079	12,500	1,325,840	0	0	XXX	XXX	XXX	14,957,742	41,091,864	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
07386Y-AE-4	BSARM 2007-5 3A1 CMO			4	1.D FM	965,616	85.4830	1,050,356	1,228,723	537,421	0	3,184	0	0	4.728	5.970	MON	4,842	55,576	08/16/2007	08/25/2047
12544W-AG-2	CWHL 2007-HY3 4A1 CMO			4	1.A FM	352,591	96.8220	400,938	414,097	140,042	0	635	0	0	5.863	5.850	MON	2,024	22,741	08/15/2007	06/25/2047
29977J-AB-2	EVER 2013-1 A2 CMO (144A)			4	1.A	799,535	89.3290	792,473	887,140	810,256	0	11,874	0	0	2.500	4.061	MON	1,848	22,178	08/22/2013	03/25/2043
46651G-AC-3	JPMMT 2019-7 A3 CMO (144A)			4	1.A	1,006,187	88.5120	879,601	993,765	1,017,412	0	2,740	0	0	3.500	3.174	MON	2,898	34,518	09/13/2019	02/25/2050
46592X-AC-8	JPMMT 2021-13 A3 CMO (144A)			4	1.A	8,836,465	80.1880	7,051,628	8,793,869	8,835,530	0	(2,439)	0	0	2.500	2.363	MON	18,321	219,847	10/26/2021	04/25/2052
693650-AA-1	PSMC 2021-1 A1 CMO (144A)			4	1.A	5,887,423	80.0630	5,812,591	7,260,021	5,923,223	0	35,800	0	0	2.500	5.389	MON	15,125	166,375	01/17/2024	03/25/2051
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO			4	1.D FM	1,217,508	81.4090	1,235,929	1,518,168	668,972	0	(15,806)	0	0	5.988	6.270	MON	7,576	87,632	08/16/2007	07/27/2037
81746L-AA-0	SEMT 2015-3 A1 CMO (144A)			4	1.A	1,767,580	90.1780	1,546,134	1,714,536	1,749,861	0	(44,201)	0	0	3.500	2.636	MON	5,001	60,009	02/20/2020	07/25/2045
81748B-AB-8	SEMT 2019-3 A2 CMO (144A)			4	1.A	991,770	89.0360	867,712	974,563	1,001,658	0	(21,519)	0	0	3.500	3.050	MON	2,842	34,110	08/07/2019	09/25/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						21,824,675	XXX	19,637,363	23,784,881	20,684,374	0	(29,731)	0	0	XXX	XXX	XXX	60,477	702,986	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
17291E-AV-3	CGCMT 2016-P6 A4			4	1.A	4,672,027	97.6380	4,329,311	4,434,044	4,498,035	0	(37,160)	0	0	3.458	2.647	MON	12,777	153,329	07/01/2019	12/10/2049
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,672,027	XXX	4,329,311	4,434,044	4,498,035	0	(37,160)	0	0	XXX	XXX	XXX	12,777	153,329	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,469,670,119	XXX	1,398,944,224	1,481,402,853	1,471,265,487	12,500	1,258,948	0	0	XXX	XXX	XXX	15,030,997	41,948,179	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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
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						3,017,233,875	XXX	2,808,836,372	2,991,588,928	2,999,221,105	12,500	(626,602)	0	0	XXX	XXX	XXX	27,595,575	84,342,947	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						539,952,388	XXX	527,457,191	556,621,282	539,002,683	0	183,482	0	0	XXX	XXX	XXX	2,150,712	22,061,969	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						4,672,027	XXX	4,329,311	4,434,044	4,498,035	0	(37,160)	0	0	XXX	XXX	XXX	12,777	153,329	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						6,340,146	XXX	5,547,402	6,333,060	6,314,300	0	558	0	0	XXX	XXX	XXX	20,272	186,895	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						3,568,198,435	XXX	3,346,170,277	3,558,977,313	3,549,036,123	12,500	(479,723)	0	0	XXX	XXX	XXX	29,779,336	106,745,140	XXX	XXX

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ...$ 1,588,424,398	1B ..$ 357,158,218	1C ..$ 167,047,373	1D ..$ 175,590,062	1E ..$ 206,805,526	1F ..$ 296,537,852	1G ..$ 259,018,264		
1B	2A ...$ 252,202,394	2B ..$ 218,727,138	2C ..$ 26,902,631						
1C	3A ...$ 0	3B ..$ 0	3C ..$ 622,267						
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-HD-6	U S TREASURY NOTES 4.250 2025 05		03/06/2024	WELLS FARGO SECURITIES		4,962,126	5,000,000	56,899
91282C-KB-6	U S TREASURY NOTES 4.625 2026 02		03/07/2024	NOMURA SECURITIES INTL		10,022,299	10,000,000	10,054
38384Q-M4-7	GNR 2024-109 AK CMO 5.500 2050 12		07/12/2024	CITIGROUP GLOBAL MARKETS		12,104,972	12,095,522	53,590
0109999999. Subtotal - Bonds - U.S. Governments						27,089,397	27,095,522	120,543
Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
150461-7D-7	CEDAR PARK GENERAL OBLIG 4.250 2042 02		10/18/2024	BOK FINANCIAL SECURITIES INC		4,310,061	4,175,000	0
157432-MT-9	CHAFFEY CCD GO TAXABLE R 5.092 2039 06		11/22/2024	STIFEL NICOLAUS & CO INC		5,000,000	5,000,000	0
199820-7H-8	COMAL ISD GO S2023 (PSF) 4.000 2049 02		10/11/2024	LOOP CAPITAL MARKETS		2,658,555	2,700,000	22,200
346843-WQ-4	FORT BEND ISD GO REF S20 4.000 2049 08		10/11/2024	LOOP CAPITAL MARKETS		1,329,021	1,350,000	16,350
35880C-F5-8	FRISCO ISD GENERAL OBLIG 2.592 2041 02		11/18/2024	MORGAN STANLEY		723,190	1,000,000	6,768
512505-HJ-0	LAKEWAY GENERAL OBLIGATI 4.000 2049 02		09/17/2024	J P MORGAN CHASE SECURITIES INC		4,780,538	4,870,000	0
522364-8C-5	LEAWOOD GENERAL OBLIGATI 3.875 2044 09		08/06/2024	WELLS FARGO SECURITIES		5,111,697	5,165,000	0
618813-KM-0	MORRISVILLE GENERAL OBLI 3.750 2044 08		09/25/2024	J P MORGAN CHASE SECURITIES INC		4,440,000	4,440,000	0
66702R-N6-5	NORTHSIDE ISD GO S2024A 4.000 2049 08		05/28/2024	JEFFERIES & CO INC		1,312,434	1,365,000	3,185
696497-WN-2	PALM BEACH CNTY TXBL S20 5.000 2042 06		06/20/2024	J P MORGAN CHASE SECURITIES INC		1,506,391	1,510,000	0
696497-WP-7	PALM BEACH CNTY TXBL S20 5.000 2043 06		06/20/2024	J P MORGAN CHASE SECURITIES INC		1,831,002	1,840,000	0
797272-RT-0	SAN DIEGO CCD GO TAXABLE 2.113 2031 08		04/11/2024	PIPER JAFFRAY		1,162,126	1,400,000	6,081
87973E-CV-9	TEMPE GENERAL OBLIGATION 4.125 2042 07		05/30/2024	RBC CAPITAL MARKETS		6,947,559	7,005,000	0
931065-WC-6	WAKEFIELD GENERAL OBLIGA 4.000 2049 09		09/11/2024	J P MORGAN CHASE SECURITIES INC		10,055,000	10,055,000	0
943198-HM-6	WAUPACA CO GENERAL OBLIG 4.000 2041 03		10/30/2024	HILLTOP SECURITIES		2,161,994	2,175,000	0
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						53,329,568	54,050,000	54,584
Bonds - U.S. Special Revenues								
343137-RL-1	FLORIDA TURNPIKE AUTH RE 4.000 2043 07		06/25/2024	JEFFERIES & CO INC		1,985,000	2,000,000	38,889
48542R-B8-6	KANSAS DEV FIN AUTH REV 5.000 2044 05		09/24/2024	BAS-MERRILL LYNCH		15,902,817	14,110,000	0
79625G-KF-9	SAN ANTONIO ELEC & GAS R 5.000 2038 02		06/05/2024	JEFFERIES & CO INC		4,481,320	4,000,000	0
837545-RR-5	SOUTH DAKOTA CONSERVANCY 5.000 2047 08		08/21/2024	TRUIST SECURITIES		4,431,320	4,000,000	0
876443-WB-4	TARRANT REGIONAL WATER D 4.000 2049 03		05/22/2024	RBC CAPITAL MARKETS		1,923,800	2,000,000	0
896564-ZL-8	TRINITY RIVER AUTH DENTO 4.000 2043 02		07/17/2024	J P MORGAN CHASE SECURITIES INC		3,711,300	3,750,000	0
92812U-5F-1	VIRGINIA HOUSING DEV AUT 5.517 2044 10		03/12/2024	RAYMOND JAMES & ASSOC		7,500,000	7,500,000	0
3132DP-D3-9	FHLMC PASS THR #SD1922 5.000 2052 11		02/20/2024	BARCLAYS CAPITAL INC		9,379,830	9,627,281	26,742
3132E0-FH-0	FHLMC PASS THR #SD3768 3.500 2052 06		06/26/2024	CITIGROUP GLOBAL MARKETS		15,904,563	17,812,443	45,026
3132DS-GS-5	FHLMC PASS THR #SD4709 5.500 2053 09		04/15/2024	CITIGROUP GLOBAL MARKETS		8,691,588	8,887,388	20,367
3132DW-EE-9	FHLMC PASS THR #SD8233 5.000 2052 07		05/17/2024	WELLS FARGO SECURITIES		21,255,394	21,888,097	57,760
3132DW-ET-6	FHLMC PASS THR #SD8246 5.000 2052 09		04/26/2024	MORGAN STANLEY		10,640,764	11,169,574	43,437
3132DW-JG-9	FHLMC PASS THR #SD8363 6.000 2053 09		04/03/2024	GOLDMAN SACHS		13,659,087	13,564,243	9,043
3140QM-RM-8	FNMA PASS THRU #CB2291 2.500 2051 12		05/22/2024	NOMURA		8,525,927	10,451,242	15,967
3140QP-FM-4	FNMA PASS THRU #CB3771 3.500 2052 06		09/04/2024	BAS-MERRILL LYNCH		10,694,893	11,476,747	4,463
3140QS-ED-9	FNMA PASS THRU #CB6431 5.500 2053 06		02/22/2024	J P MORGAN		23,273,881	23,553,580	79,166
3140QU-TV-8	FNMA PASS THRU #CB8663 5.000 2054 06		10/21/2024	BARCLAYS CAPITAL INC		9,617,205	9,711,283	28,325
3140XC-AE-8	FNMA PASS THRU #FM8104 3.000 2051 07		09/06/2024	WELLS FARGO SECURITIES		18,136,807	20,087,491	13,392
31418E-D6-4	FNMA PASS THRU #MA4624 3.000 2052 06		09/09/2024	BMO		14,447,590	16,002,868	12,002
0909999999. Subtotal - Bonds - U.S. Special Revenues						204,163,088	211,592,238	394,579
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00287Y-AR-0	ABBVIE INC 4.500 2035 05		09/20/2024	BARCLAYS CAPITAL INC		3,006,150	3,000,000	48,375
032095-AQ-4	AMPHENOL CORP 5.250 2034 04		04/03/2024	J P MORGAN CHASE SECURITIES INC		2,996,760	3,000,000	0
032654-BB-0	ANALOG DEVICES INC 5.050 2034 04		04/10/2024	BNP PARIBAS		2,965,290	3,000,000	3,788
045054-AS-2	ASHTEAD CAPITAL INC (144 5.800 2034 04	C	01/30/2024	VARIOUS		3,005,920	3,000,000	806
053015-AH-6	AUTOMATIC DATA PROCESSIN 4.450 2034 09		09/09/2024	J P MORGAN CHASE SECURITIES INC		5,023,000	5,000,000	618
11135F-CB-5	BROADCOM INC 4.350 2030 02		09/30/2024	BARCLAYS CAPITAL INC		2,997,870	3,000,000	0
03073E-AY-1	CENCORA INC 5.150 2035 02		12/04/2024	WELLS FARGO SECURITIES		3,007,290	3,000,000	0
15189W-AS-9	CENTERPOINT ENERGY RESOU 5.400 2034 07		06/17/2024	WELLS FARGO SECURITIES		1,996,740	2,000,000	0
17275R-BR-2	CISCO SYSTEMS 4.850 2029 02		02/21/2024	CITIGROUP GLOBAL MARKETS		3,998,600	4,000,000	0
17275R-BT-8	CISCO SYSTEMS 5.050 2034 02		02/21/2024	BAS-MERRILL LYNCH		4,994,950	5,000,000	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
191216-DY-3	COCA-COLA CO 4.650 2034 08		09/06/2024	WELLS FARGO SECURITIES		5,123,500	5,000,000	16,146
191098-AP-7	COCA-COLA CONSOLIDATED 5.450 2034 06		05/21/2024	WELLS FARGO SECURITIES		998,930	1,000,000	0
12636Y-AE-2	CRH AMERICA FINANCE INC 5.400 2034 05	C	10/08/2024	HSBC		1,430,852	1,390,000	28,773
26442C-BM-5	DUKE ENERGY CAROLINAS 4.850 2034 01		01/03/2024	J P MORGAN CHASE SECURITIES INC		4,980,700	5,000,000	0
036752-BD-4	ELEVANCE HEALTH INC 5.200 2035 02		10/23/2024	WELLS FARGO SECURITIES		4,975,250	5,000,000	0
532457-CR-7	ELI LILLY 4.600 2034 08		09/11/2024	HSBC		4,090,040	4,000,000	14,311
532457-CJ-5	ELI LILLY & CO 4.500 2027 02		02/07/2024	DEUTSCHE BANC		4,997,350	5,000,000	0
294429-AX-3	EQUIFAX INC 4.800 2029 09		08/12/2024	BAS-MERRILL LYNCH		4,998,400	5,000,000	0
26884A-BP-7	ERP OPERATING LP 4.650 2034 09		09/09/2024	DEUTSCHE BANC		4,982,950	5,000,000	0
30225V-AT-4	EXTRA SPACE STORAGE LP 5.350 2035 01		08/07/2024	BAS-MERRILL LYNCH		1,999,460	2,000,000	0
337738-BL-1	FISERV INC 5.450 2034 03		10/10/2024	GOLDMAN SACHS & CO		2,065,620	2,000,000	7,872
341081-GU-5	FLORIDA POWER & LIGHT 5.300 2034 06		06/11/2024	RBC CAPITAL MARKETS		3,014,100	3,000,000	3,975
373334-KW-0	GEORGIA POWER CO 5.250 2034 03		10/09/2024	BARCLAYS CAPITAL INC		1,045,552	1,010,000	3,682
40139L-BJ-1	GUARDIAN LIFE GLOBAL FUN 4.179 2029 09		10/15/2024	VARIOUS		9,178,759	9,235,000	9,832
437076-DE-9	HOME DEPOT INC 4.950 2034 06		09/20/2024	RBC CAPITAL MARKETS		2,087,660	2,000,000	24,200
438516-CS-3	HONEYWELL INTERNATIONAL 5.000 2035 03		10/15/2024	VARIOUS		6,187,600	6,000,000	33,889
013817-AK-7	HOWMET AEROSPACE INC 5.950 2037 02		10/07/2024	VARIOUS		4,693,110	4,289,000	39,231
443510-AJ-1	HUBBELL INC 3.500 2028 02		05/06/2024	MORGAN STANLEY		2,508,482	2,662,000	21,481
448579-AR-3	HYATT HOTELS 5.250 2029 06		06/03/2024	BAS-MERRILL LYNCH		4,974,800	5,000,000	0
24422E-XK-0	JOHN DEERE CAPITAL CORP 4.950 2026 03		03/04/2024	BARCLAYS CAPITAL INC		1,999,220	2,000,000	0
49271V-AW-0	KEURIG DR PEPPER INC 5.100 2027 03		03/04/2024	BAS-MERRILL LYNCH		4,993,700	5,000,000	0
49447B-AB-9	KIMCO REALTY OP LLC 4.850 2035 03		09/12/2024	BAS-MERRILL LYNCH		4,990,750	5,000,000	0
50077L-AL-0	KRAFT HEINZ FOODS CO 5.000 2035 07		09/24/2024	CITIGROUP GLOBAL MARKETS		2,555,751	2,472,000	24,033
50540R-BB-7	LABORATORY CORP 4.800 2034 10		09/20/2024	U S BANCORP		4,950,200	5,000,000	0
539830-CD-9	LOCKHEED MARTIN CORP 4.800 2034 08		10/09/2024	RBC CAPITAL MARKETS		5,053,600	5,000,000	36,667
57636Q-AR-5	MASTERCARD INC 3.300 2027 03		04/29/2024	BAS-MERRILL LYNCH		1,905,120	2,000,000	6,417
57636Q-AZ-7	MASTERCARD INC 4.875 2034 05		05/29/2024	MUFG SECURITIES AMERICAS INC		4,877,200	5,000,000	14,219
579780-AU-1	MCCORMICK & COMPANY INC 4.700 2034 10		10/08/2024	VARIOUS		5,957,200	6,000,000	261
58507L-BC-2	MEDTRONIC GLOBAL HOLDING 4.500 2033 03		07/30/2024	VARIOUS		9,655,353	9,947,000	165,519
58933Y-BK-0	MERCK & CO INC 4.500 2033 05		11/26/2024	VARIOUS		9,322,419	9,528,000	11,910
59217G-FS-3	MET LIFE GLOBAL FUNDING 5.050 2034 01		01/02/2024	J P MORGAN CHASE SECURITIES INC		4,990,700	5,000,000	0
609207-BE-4	MONDELEZ INTERNATIONAL 4.750 2034 08		11/04/2024	VARIOUS		8,400,015	8,500,000	30,941
62829D-2D-1	MUTUAL OF OMAHA GLOBAL F 5.350 2027 04		04/24/2024	CITIGROUP GLOBAL MARKETS		4,967,300	5,000,000	12,632
654106-AJ-2	NIKE INC 2.750 2027 03		04/23/2024	MIZUHO INTERNATIONAL PLC		5,643,420	6,000,000	12,833
66815L-2S-7	NORTHWESTERN MUTUAL GLOB 5.160 2031 05		10/22/2024	GOLDMAN SACHS & CO		5,133,500	5,000,000	103,917
66989H-AU-2	NOVARTIS CAPITAL 4.000 2031 09	C	09/16/2024	GOLDMAN SACHS & CO		4,978,250	5,000,000	0
67021C-AV-9	NSTAR ELECTRIC CO 5.400 2034 06		05/20/2024	BAS-MERRILL LYNCH		2,995,590	3,000,000	0
68235P-AN-8	ONE GAS INC 5.100 2029 04		08/08/2024	U S BANCORP		3,048,120	3,000,000	55,675
68389X-CT-0	ORACLE CORP 4.700 2034 09		09/25/2024	J P MORGAN CHASE SECURITIES INC		4,985,400	5,000,000	0
69371R-T3-0	PACCAR FINANCIAL CORP 4.450 2027 08		08/01/2024	MUFG SECURITIES AMERICAS INC		4,993,350	5,000,000	0
709599-CA-0	PENSKE TRUCK LEASING (14 5.250 2029 07		06/13/2024	WELLS FARGO SECURITIES		4,993,800	5,000,000	0
742718-GG-8	PROCTER & GAMBLE CO 4.550 2034 01		01/24/2024	MORGAN STANLEY		5,000,000	5,000,000	0
742718-GL-7	PROCTER & GAMBLE CO 4.550 2034 10		10/21/2024	GOLDMAN SACHS & CO		10,000,000	10,000,000	0
760759-BK-5	REPUBLIC SERVICES INC 5.200 2034 11		09/06/2024	HSBC		4,186,160	4,000,000	42,756
771196-CQ-3	ROCHE HOLDINGS INC (144A 4.592 2034 09	C	09/05/2024	J P MORGAN CHASE SECURITIES INC		3,034,230	3,000,000	0
771196-CL-4	ROCHE HOLDINGS INC (144A 4.985 2034 03	C	03/05/2024	BARCLAYS CAPITAL INC		3,020,400	3,000,000	0
773903-AL-3	ROCKWELL AUTOMATION 1.750 2031 08		09/23/2024	GOLDMAN SACHS & CO		4,290,326	5,044,000	9,563
776696-AJ-5	ROPER TECHNOLOGIES INC 4.900 2034 10		08/19/2024	WELLS FARGO SECURITIES		6,966,050	7,000,000	0
855244-BJ-7	STARBUCKS CORP 5.000 2034 02		02/06/2024	GOLDMAN SACHS & CO		1,995,460	2,000,000	0
863667-BF-7	STRYKER CORP 4.625 2034 09		10/22/2024	VARIOUS		8,845,900	9,000,000	26,979
871829-AZ-0	SYSCO CORP 3.750 2025 10		06/03/2024	BARCLAYS CAPITAL INC		2,054,367	2,100,000	13,781
87264A-DM-4	T-MOBILE USA INC 4.700 2035 01		10/01/2024	CITIGROUP GLOBAL MARKETS		2,005,920	2,000,000	1,567
89236T-MD-4	TOYOTA MOTOR CREDIT CORP 5.200 2026 05	C	05/13/2024	BAS-MERRILL LYNCH		3,997,400	4,000,000	0
904764-BV-8	UNILEVER CAPITAL 4.625 2034 08	C	10/15/2024	VARIOUS		10,024,150	10,000,000	42,396
907818-GB-8	UNION PACIFIC CORP 4.500 2033 01		10/21/2024	GOLDMAN SACHS & CO		3,954,720	4,000,000	46,000
92277G-BA-4	VENTAS REALTY LP 5.000 2035 01		09/05/2024	WELLS FARGO SECURITIES		2,989,410	3,000,000	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
925650-AH-6	VICI PROPERTIES 5.125 2031 11		12/09/2024	J P MORGAN CHASE SECURITIES INC		1,992,860	2,000,000	0
928668-CM-2	VOLKSWAGEN GROUP AMERICA 4.950 2029 08	C	08/07/2024	GOLDMAN SACHS & CO		2,994,360	3,000,000	0
94106B-AG-6	WASTE CONNECTIONS INC 5.000 2034 03		02/15/2024	J P MORGAN CHASE SECURITIES INC		4,941,750	5,000,000	0
94106L-BE-8	WASTE MANAGEMENT INC 3.150 2027 11		05/07/2024	MORGAN STANLEY		3,211,897	3,397,000	51,719
0778FP-AM-1	BELL CANADA 5.200 2034 02	A	02/12/2024	CIBC WORLD MARKETS		4,991,150	5,000,000	0
136375-DR-0	CANADIAN NATIONAL RAILWA 4.375 2034 09	A	09/16/2024	J P MORGAN CHASE SECURITIES INC		4,990,400	5,000,000	0
29250N-CB-9	ENBRIDGE INC 5.300 2029 04	A	04/02/2024	DEUTSCHE BANC		2,999,340	3,000,000	0
12661P-AG-4	CSL FINANCE PLC (144A) 5.106 2034 04	D	04/25/2024	HSBC		1,923,240	2,000,000	7,375
23636T-AE-0	DANONE SA (144A) 2.947 2026 11	D	04/30/2024	J P MORGAN CHASE SECURITIES INC		5,982,409	6,342,000	0
45687V-AB-2	INGERSOLL RAND 5.700 2033 08	D	10/10/2024	J P MORGAN CHASE SECURITIES INC		4,215,280	4,000,000	36,100
89157X-AD-3	TOTALENERGIES CAPITAL SA 4.724 2034 09	D	09/10/2024	VARIOUS		6,075,050	6,000,000	656
892938-AB-7	TRANE TECHNOLOGIES FINAN 5.100 2034 06	D	06/05/2024	J P MORGAN CHASE SECURITIES INC		3,000,000	3,000,000	0
693650-AA-1	PSMC 2021-1 A1 CMO (144A 2.500 2051 03		01/17/2024	BAS-MERRILL LYNCH		5,887,423	7,260,021	9,075
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						345,285,295	348,176,021	1,019,968
2509999997. Total - Bonds - Part 3						629,867,349	640,913,781	1,589,675
2509999998. Total - Bonds - Part 5						13,956,539	14,435,009	20,702
2509999999. Total - Bonds						643,823,887	655,348,790	1,610,376
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						643,823,887	XXX	1,610,376

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																				
91282C-BJ-9	U S TREASURY NOTES .750		08/19/2024	NOMURA		4,955,997	5,500,000	5,351,135	5,410,727	0	13,683	0	13,683	0	5,424,410	0	(468,413)	(468,413)	43,492	01/31/2028
91282C-CV-1	U S TREASURY NOTES 1.125		04/29/2024	BAS-MERRILL LYNCH		11,188,863	13,000,000	12,921,849	12,946,460	0	3,515	0	3,515	0	12,949,975	0	(1,761,112)	(1,761,112)	95,014	08/31/2028
91282C-CE-9	U S TREASURY NOTES 1.250		05/09/2024	BAS-MERRILL LYNCH		945,534	1,075,000	1,077,608	1,076,702	0	(134)	0	(134)	0	1,076,568	0	(131,034)	(131,034)	5,948	05/31/2028
91282C-CE-9	U S TREASURY NOTES 1.250		02/21/2024	NOMURA SECURITIES INTL		16,723,647	19,000,000	19,046,092	19,030,084	0	(1,002)	0	(1,002)	0	19,029,082	0	(2,305,435)	(2,305,435)	54,508	05/31/2028
91282C-EK-3	U S TREASURY NOTES 2.500		04/30/2024	MATURED		10,000,000	10,000,000	9,733,627	9,925,620	0	74,380	0	74,380	0	10,000,000	0	0	0	125,000	04/30/2024
912828-4N-7	U S TREASURY NOTES 2.875		09/16/2024	NOMURA		10,052,973	10,250,000	11,430,393	10,978,414	0	(116,234)	0	(116,234)	0	10,862,180	0	(809,207)	(809,207)	247,441	05/15/2028
36202F-4Q-6	GNMA II PASS #00005331 3.500		12/20/2024	PAID ON PRINCIPAL		86,010	86,010	89,974	90,592	0	(4,582)	0	(4,582)	0	86,010	0	0	0	1,634	03/20/2042
36202D-HK-0	GNMA II PASS #2934 7.500		12/20/2024	PAID ON PRINCIPAL		4,512	4,512	4,365	4,333	0	179	0	179	0	4,512	0	0	0	192	06/20/2030
36202D-KX-8	GNMA II PASS #3010 7.000		12/20/2024	PAID ON PRINCIPAL		2,460	2,460	2,477	2,485	0	(25)	0	(25)	0	2,460	0	0	0	92	12/20/2030
36202D-SA-0	GNMA II PASS #3213 5.500		12/20/2024	PAID ON PRINCIPAL		6,926	6,926	6,913	6,914	0	13	0	13	0	6,926	0	0	0	146	03/20/2032
36202D-T5-0	GNMA II PASS #3272 5.500		12/20/2024	PAID ON PRINCIPAL		10,304	10,304	10,284	10,284	0	20	0	20	0	10,304	0	0	0	366	08/20/2032
36202D-UH-2	GNMA II PASS #3284 5.500		12/20/2024	PAID ON PRINCIPAL		5,025	5,025	5,015	5,015	0	10	0	10	0	5,025	0	0	0	155	09/20/2032
36202D-UU-3	GNMA II PASS #3295 5.500		12/20/2024	PAID ON PRINCIPAL		6,241	6,241	6,230	6,229	0	12	0	12	0	6,241	0	0	0	187	10/20/2032
36202E-F2-0	GNMA II PASS #3785 5.000		12/20/2024	PAID ON PRINCIPAL		123,803	123,803	121,249	121,727	0	2,076	0	2,076	0	123,803	0	0	0	3,517	11/20/2035
36202E-UR-8	GNMA II PASS #4192 4.500		12/20/2024	PAID ON PRINCIPAL		33,994	33,994	30,753	30,937	0	3,057	0	3,057	0	33,994	0	0	0	847	07/20/2038
3622AC-JA-9	GNMA II PASS #786657 5.000		12/20/2024	PAID ON PRINCIPAL		1,280,880	1,280,880	1,222,040	1,222,615	0	58,265	0	58,265	0	1,280,880	0	0	0	40,119	04/20/2053
3622AC-J9-2	GNMA II PASS #786688 5.000		12/20/2024	PAID ON PRINCIPAL		1,663,670	1,663,670	1,638,975	1,639,688	0	23,982	0	23,982	0	1,663,670	0	0	0	39,716	05/20/2053
3622AC-NB-2	GNMA II PASS #786786 6.000		12/20/2024	PAID ON PRINCIPAL		1,565,619	1,565,619	1,582,009	1,580,942	0	(15,323)	0	(15,323)	0	1,565,619	0	0	0	52,691	06/20/2053
3622AC-N6-3	GNMA II PASS #786813 5.500		12/20/2024	PAID ON PRINCIPAL		1,604,154	1,604,154	1,596,634	1,596,692	0	7,462	0	7,462	0	1,604,154	0	0	0	53,878	07/20/2053
36179T-CW-3	GNMA II PASS #MA4585 3.000		12/20/2024	PAID ON PRINCIPAL		164,572	164,572	161,075	158,520	0	6,052	0	6,052	0	164,572	0	0	0	2,669	07/20/2047
36179T-LR-4	GNMA II PASS #MA4836 3.000		12/20/2024	PAID ON PRINCIPAL		201,672	201,672	197,512	194,374	0	7,298	0	7,298	0	201,672	0	0	0	3,306	11/20/2047
36179X-5H-5	GNMA II PASS #MA8948 5.500		12/20/2024	PAID ON PRINCIPAL		1,929,128	1,929,128	1,926,114	1,925,999	0	3,129	0	3,129	0	1,929,128	0	0	0	69,806	06/20/2053
36208H-NC-6	GNMA PASS TH #451387 7.500		12/15/2024	PAID ON PRINCIPAL		3,790	3,790	3,785	3,784	0	6	0	6	0	3,790	0	0	0	155	08/15/2027
362110-7F-2	GNMA PASS TH #520294 5.000		12/15/2024	PAID ON PRINCIPAL		25,577	25,577	25,573	25,551	0	27	0	27	0	25,577	0	0	0	705	12/15/2034
36213Y-P3-0	GNMA PASS TH #568442 6.000		12/15/2024	PAID ON PRINCIPAL		10,993	10,993	10,696	10,746	0	247	0	247	0	10,993	0	0	0	362	01/15/2032
36200K-T4-9	GNMA PASS TH #603671 5.000		12/15/2024	PAID ON PRINCIPAL		16,063	16,063	15,913	15,950	0	114	0	114	0	16,063	0	0	0	439	05/15/2033
36200M-UD-3	GNMA PASS TH #604580 5.000		12/15/2024	PAID ON PRINCIPAL		14,135	14,135	14,002	14,025	0	110	0	110	0	14,135	0	0	0	371	08/15/2033
36200M-VP-5	GNMA PASS TH #604622 5.000		12/15/2024	PAID ON PRINCIPAL		6,679	6,679	6,616	6,623	0	55	0	55	0	6,679	0	0	0	184	09/15/2033
36241K-BV-9	GNMA PASS TH #781852 7.000		05/15/2024	PAID ON PRINCIPAL		77	77	82	77	0	0	0	0	0	77	0	0	0	1	08/15/2024
36241K-BW-7	GNMA PASS TH #781853 7.000		12/15/2024	PAID ON PRINCIPAL		81,376	81,376	86,528	83,790	0	(2,415)	0	(2,415)	0	81,376	0	0	0	2,612	09/15/2028
36241K-BX-5	GNMA PASS TH #781854 7.000		12/15/2024	PAID ON PRINCIPAL		392,300	392,300	416,984	410,138	0	(17,839)	0	(17,839)	0	392,300	0	0	0	11,837	08/15/2032
83162C-VX-8	SBAP 2013-20K 1 3.380		11/01/2024	PAID ON PRINCIPAL		236,260	236,260	236,943	235,418	0	843	0	843	0	236,260	0	0	0	6,084	11/01/2033
83162C-C3-5	SBAP 2019-25F 1 2.770		12/01/2024	PAID ON PRINCIPAL		248,486	248,486	248,603	247,776	0	711	0	711	0	248,486	0	0	0	4,775	06/01/2044
0109999999. Subtotal - Bonds - U.S. Governments						63,591,721	68,549,705	69,228,050	69,019,230	0	47,691	0	47,691	0	69,066,920	0	(5,475,200)	(5,475,200)	868,249	XXX
Bonds - U.S. States, Territories and Possessions																				
604129-3A-2	MINNESOTA GENERAL OBLI 3.500		11/18/2024	REDEEMED		14,215,000	14,215,000	14,512,520	14,234,929	0	(19,929)	0	(19,929)	0	14,215,000	0	0	0	645,400	08/01/2031
882830-AX-0	TEXAS TRANS COMM TXBL 1.533		09/11/2024	TENDERED 91.62		9,596,776	10,475,000	8,440,755	8,744,652	0	199,756	0	199,756	0	8,944,408	0	652,368	652,368	160,582	10/01/2029
93974D-C9-7	WASHINGTON GENERAL OBL 5.000		02/26/2024	KEYBANC CAPITAL MARK		2,076,920	2,000,000	2,430,040	2,116,990	0	(7,359)	0	(7,359)	0	2,109,632	0	(32,712)	(32,712)	23,889	06/01/2038
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						25,888,696	26,690,000	25,383,315	25,096,571	0	172,468	0	172,468	0	25,269,039	0	619,657	619,657	829,871	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																				
05914F-YU-8	BALTIMORE CO GENERAL O 5.000		02/20/2024	MIDDLEGATE SECURITIES		3,000,456	2,900,000	3,486,989	3,036,581	0	(8,858)	0	(8,858)	0	3,027,722	0	(27,266)	(27,266)	80,556	02/01/2037
069383-4Y-0	BARTLETT GENERAL OBLIG 4.000		04/23/2024	HILLTOP SECURITIES		2,821,623	2,785,000	3,079,904	2,903,571	0	(9,690)	0	(9,690)	0	2,893,881	0	(72,259)	(72,259)	72,101	09/01/2034
073900-B9-2	BEAUFORT CO SCHOOL DIS 4.000		03/01/2024	REDEEMED		1,580,000	1,580,000	1,670,976	1,581,691	0	(1,691)	0	(1,691)	0	1,580,000	0	0	0	31,600	03/01/2030
082744-DD-2	BENTON & LINN CNTYS SD 5.000		05/13/2024	BAS-MERRILL LYNCH		26,521	25,000	29,383	27,136	0	(167)	0	(167)	0	26,969	0	(447)	(447)	517	06/15/2036
118601-JF-1	BUCKS CO CMNTY CLG AUT 3.750		12/15/2024	REDEEMED		1,825,000	1,825,000	1,867,815	1,829,739	0	(4,739)	0	(4,739)	0	1,825,000	0	0	0	68,438	06/15/2034
132285-3P-0	CAMBRIDGE GEN OBLIG LT 3.250		03/12/2024	JEFFERIES & CO INC		550,182	550,000	565,065	553,584	0	(326)	0	(326)	0	553,258	0	(3,076)	(3,076)	10,328	02/15/2035
165573-P8-3	CHESTER CO GENERAL OBL 5.000		02/01/2024	HILLTOP SECURITIES		432,628	400,000	462,724	426,388	0	(611)	0	(611)	0	425,778	0	6,850	6,850	10,944	07/15/2035

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
208418-WX-7	CONROE ISD GENERAL OBL 3.750		12/23/2024	REDEEMED		5,280,000	5,280,000	5,605,934	5,284,680	0	(4,680)	0	(4,680)	0	5,280,000	0	0	0	268,400	02/15/2029
231237-K4-9	CUPERTINO USD GO REF S 3.250		03/13/2024	J P MORGAN CHASE SECURITIES INC		1,693,870	1,690,000	1,751,955	1,707,115	0	(1,309)	0	(1,309)	0	1,705,806	0	(11,936)	(11,936)	34,023	08/01/2033
258165-UB-3	DORCHESTER CO SCH DIST 4.000		03/01/2024	REDEEMED		10,090,000	10,090,000	10,307,339	10,093,512	0	(3,512)	0	(3,512)	0	10,090,000	0	0	0	201,800	03/01/2033
388640-3V-4	GRAPEVINE-COLLEYVILLE 5.000		06/04/2024	MUNI CENTER		254,053	250,000	252,280	251,982	0	(516)	0	(516)	0	251,466	0	2,586	2,586	10,069	08/15/2037
403720-GZ-2	GWINNETT CO DEV AUTH T 4.130		09/06/2024	TRAVELERS P/C OF AMERICA		4,277,802	4,640,000	4,080,091	4,101,421	0	12,265	0	12,265	0	4,113,686	0	164,116	164,116	194,294	09/01/2042
412487-AR-1	HARFORD CO GENERAL OBL 3.500		03/07/2024	REDEEMED		1,255,000	1,255,000	1,328,279	1,255,000	0	0	0	0	0	1,255,000	0	0	0	26,355	02/01/2029
412487-AS-9	HARFORD CO GENERAL OBL 3.500		03/07/2024	REDEEMED		1,650,000	1,650,000	1,737,582	1,650,000	0	0	0	0	0	1,650,000	0	0	0	34,650	02/01/2030
412487-AT-7	HARFORD CO GENERAL OBL 3.500		03/07/2024	REDEEMED		2,050,000	2,050,000	2,149,794	2,050,000	0	0	0	0	0	2,050,000	0	0	0	43,050	02/01/2031
440673-J4-4	HORRY CO SCHOOL DISTRI 3.000		02/21/2024	CREWS & ASSOCIATES		388,245	390,000	400,456	391,371	0	(158)	0	(158)	0	391,212	0	(2,967)	(2,967)	5,558	03/01/2027
467520-WP-3	JACKSON CO SD#7 LEES S 4.000		03/01/2024	REDEEMED		1,400,000	1,400,000	1,506,148	1,402,417	0	(2,417)	0	(2,417)	0	1,400,000	0	0	0	28,000	03/01/2034
494656-M2-4	KING & SNOHOMISH CO SD 4.000		07/12/2024	REDEEMED		7,000,000	7,000,000	7,335,090	7,016,062	0	(16,062)	0	(16,062)	0	7,000,000	0	0	0	171,889	12/01/2032
498062-QX-9	KITSAP CO SD#303 BAINB 5.000		04/23/2024	MORGAN STANLEY		759,735	725,000	840,094	777,634	0	(3,999)	0	(3,999)	0	773,635	0	(13,900)	(13,900)	14,399	12/01/2035
512445-M8-7	LAKEVILLE GENERAL OBLI 3.000		02/21/2024	UBS AG		1,344,905	1,355,000	1,422,696	1,364,350	0	(1,207)	0	(1,207)	0	1,363,143	0	(18,238)	(18,238)	22,696	02/01/2031
55844R-UM-4	MADISON GO TAXABLE REF .470		10/01/2024	MATURED		8,135,000	8,135,000	8,135,000	8,135,000	0	0	0	0	0	8,135,000	0	0	0	38,235	10/01/2024
567527-SS-6	MARICOPA CO UHSD #214 5.000		02/21/2024	HEADLANDS (TD SEC AUTOMATED)		793,050	750,000	865,133	797,177	0	(1,842)	0	(1,842)	0	795,335	0	(2,285)	(2,285)	24,063	07/01/2037
604617-AW-0	MIRACOSTA CCD GO REF S 4.000		02/01/2024	MORGAN STANLEY		183,005	175,000	190,495	181,141	0	(137)	0	(137)	0	181,004	0	2,000	2,000	3,519	08/01/2035
659154-2X-5	NORTH EAST ISD GO REF 5.250		03/25/2024	HEADLANDS (TD SEC AUTOMATED)		63,498	60,000	73,431	63,293	0	(242)	0	(242)	0	63,052	0	446	446	2,056	02/01/2027
659154-3A-4	NORTH EAST ISD GO REF 5.250		11/13/2024	JEFFERIES & CO INC		2,756,977	2,475,000	2,977,103	2,680,783	0	(26,743)	0	(26,743)	0	2,654,041	0	102,936	102,936	167,114	02/01/2030
661334-EQ-1	NORTH ORANGE CO CCD GO 3.250		04/22/2024	MORGAN STANLEY		1,893,158	1,920,000	2,039,213	1,953,368	0	(3,929)	0	(3,929)	0	1,949,440	0	(56,281)	(56,281)	45,413	08/01/2032
787758-WM-9	SAINT CHARLES GENERAL 4.000		05/14/2024	J P MORGAN CHASE SECURITIES INC		378,071	375,000	422,160	389,755	0	(1,820)	0	(1,820)	0	387,935	0	(9,864)	(9,864)	6,833	12/01/2033
840610-QZ-5	SOUTH WASHINGTON CO IS 3.500		03/14/2024	REDEEMED		8,000,000	8,000,000	8,098,320	8,000,672	0	(672)	0	(672)	0	8,000,000	0	0	0	173,444	02/01/2028
848780-SZ-6	SPOKANE CO SD #354 MEA 5.000		04/23/2024	MORGAN STANLEY		664,985	635,000	732,282	678,435	0	(3,294)	0	(3,294)	0	675,141	0	(10,156)	(10,156)	12,612	12/01/2036
848797-PS-9	SPOKANE CO SD #356 CEN 4.000		02/15/2024	J P MORGAN CHASE SECURITIES INC		1,291,160	1,265,000	1,441,227	1,311,924	0	(2,378)	0	(2,378)	0	1,309,546	0	(18,386)	(18,386)	10,542	12/01/2033
927734-ZP-1	VIRGINIA BEACH GENERAL 4.000		08/28/2024	REDEEMED		4,035,000	4,035,000	4,263,785	4,043,617	0	(8,617)	0	(8,617)	0	4,035,000	0	0	0	133,155	05/01/2031
930863-5Q-4	WAKE CO GENERAL OBLIGA 3.500		09/01/2024	REDEEMED		10,000,000	10,000,000	10,306,700	10,023,265	0	(23,265)	0	(23,265)	0	10,000,000	0	0	0	350,000	09/01/2032
969872-BY-5	WILLIAMSON CO GENERAL 3.125		06/05/2024	REDEEMED		1,910,000	1,910,000	1,865,249	1,887,328	0	22,672	0	22,672	0	1,910,000	0	0	0	40,455	04/01/2031
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						87,783,923	87,575,000	91,290,690	87,849,993	0	(97,943)	0	(97,943)	0	87,752,050	0	31,872	31,872	2,337,107	XXX
Bonds - U.S. Special Revenues																				
084213-BJ-5	BERKELEY CO UTILITY RE 4.000		06/01/2024	REDEEMED		3,240,000	3,240,000	3,397,658	3,247,702	0	(7,702)	0	(7,702)	0	3,240,000	0	0	0	64,800	06/01/2032
084213-BL-0	BERKELEY CO UTILITY RE 4.000		06/01/2024	REDEEMED		3,835,000	3,835,000	3,985,984	3,842,374	0	(7,374)	0	(7,374)	0	3,835,000	0	0	0	76,700	06/01/2034
196632-ZX-4	COLORADO SPRINGS UTILI 5.000		02/15/2024	SUMRIDGE PARTNERS LLC		1,031,112	965,000	1,164,388	1,047,536	0	(2,545)	0	(2,545)	0	1,044,991	0	(13,879)	(13,879)	12,197	11/15/2035
19679P-EH-3	COLORADO WTR RES PWR D 3.000		03/01/2024	MATURED		3,985,000	3,985,000	4,240,000	3,984,842	0	158	0	158	0	3,985,000	0	0	0	59,775	03/01/2024
312805-HY-3	FAYETTEVILLE PUBLIC WO 3.500		03/01/2024	REDEEMED		5,495,000	5,495,000	5,597,152	5,496,748	0	(1,748)	0	(1,748)	0	5,495,000	0	0	0	96,163	03/01/2031
45203H-B3-5	ILLINOIS FIN AUTH (UNI 4.000		10/01/2024	REDEEMED		10,000,000	10,000,000	10,191,900	10,016,385	0	(16,385)	0	(16,385)	0	10,000,000	0	0	0	400,000	10/01/2034
495290-CX-4	KING CO SEWER TXBL REV 1.660		07/25/2024	TENDERED 86.82		4,341,100	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(658,900)	(658,900)	91,531	01/01/2031
495290-CY-2	KING CO SEWER TXBL REV 1.760		07/25/2024	TENDERED 85.39		4,269,650	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(730,350)	(730,350)	97,044	01/01/2032
534272-B9-9	LINCOLN ELECTRIC SYSTE 3.150		05/14/2024	WELLS FARGO SECURITIES		84,080	85,000	85,000	85,000	0	0	0	0	0	85,000	0	(920)	(920)	1,889	09/01/2025
575829-BH-8	MASSACHUSETTS CLEAN WA 5.000		02/16/2024	REDEEMED		1,735,000	1,735,000	2,031,165	1,738,867	0	(3,867)	0	(3,867)	0	1,735,000	0	0	0	46,990	02/01/2036
592030-ZQ-6	MET GOVT NASHVILLE DAV 5.000		05/15/2024	REDEEMED		5,000,000	5,000,000	5,460,550	5,000,000	0	0	0	0	0	5,000,000	0	0	0	125,000	05/15/2029
603767-JD-7	MINNEAPOLIS MULTIFAMIL 3.450		12/02/2024	REDEEMED		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	7,497	12/01/2030
603767-JE-5	MINNEAPOLIS MULTIFAMIL 3.450		12/02/2024	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,748	12/01/2030
603767-JF-2	MINNEAPOLIS MULTIFAMIL 3.450		12/02/2024	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,748	12/01/2030
603767-JG-0	MINNEAPOLIS MULTIFAMIL 3.450		12/02/2024	REDEEMED		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	7,497	12/01/2030
603767-JH-8	MINNEAPOLIS MULTIFAMIL 3.450		12/02/2024	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,748	12/01/2030

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
603767-JJ-4	MINNEAPOLIS MULTIFAMIL 3.450		12/02/2024	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,748	12/01/2030
677561-KN-1	OHIO HOSP FAC REV (CLE 4.000		05/09/2024	MIDDLEGATE SECURITIES		2,286,068	2,250,000	2,388,960	2,309,418	0	(5,087)	0	(5,087)	0	2,304,331	0	(18,263)	(18,263)	77,250	01/01/2036
74526L-FB-4	PUERTO RICO HOUSING FI 5.000		12/01/2024	MATURED		1,000,000	1,000,000	1,171,750	1,038,558	0	(38,558)	0	(38,558)	0	1,000,000	0	0	0	50,000	12/01/2024
876448-CE-9	TARRANT REG WTR DIST (5.000		09/01/2024	REDEEMED		8,900,000	8,900,000	9,808,868	8,968,603	0	(68,603)	0	(68,603)	0	8,900,000	0	0	0	445,000	09/01/2037
914402-2E-1	UNIV SYS OF MARYLAND F 4.000		05/28/2024	REDEEMED		7,620,000	7,620,000	8,036,357	7,631,456	0	(11,456)	0	(11,456)	0	7,620,000	0	0	0	200,660	04/01/2028
915115-4H-9	UNIVERSITY OF TEXAS PE 4.000		07/01/2024	REDEEMED		8,315,000	8,315,000	8,511,483	8,326,428	0	(11,428)	0	(11,428)	0	8,315,000	0	0	0	332,600	07/01/2032
924214-E4-7	VERMONT MUNI BOND BANK 5.000		05/01/2024	STIFEL NICOLAUS & CO INC		1,189,105	1,135,000	1,347,517	1,223,057	0	(7,176)	0	(7,176)	0	1,215,880	0	(26,775)	(26,775)	23,803	12/01/2036
3128MJ-TB-6	FHLMC GOLD P #08545 3.500		12/15/2024	PAID ON PRINCIPAL		120,085	120,085	118,265	118,102	0	1,983	0	1,983	0	120,085	0	0	0	2,289	09/15/2043
31294M-GB-1	FHLMC GOLD P #E02894 3.500		12/15/2024	PAID ON PRINCIPAL		108,649	108,649	108,919	108,645	0	4	0	4	0	108,649	0	0	0	2,099	05/15/2026
3128M4-WX-7	FHLMC GOLD P #G03062 5.500		12/15/2024	PAID ON PRINCIPAL		730	730	723	726	0	4	0	4	0	730	0	0	0	21	06/15/2037
31335C-GR-9	FHLMC GOLD P #G62008 3.000		12/15/2024	PAID ON PRINCIPAL		393,506	393,506	399,778	400,645	0	(7,139)	0	(7,139)	0	393,506	0	0	0	6,415	05/15/2047
3132XC-R6-4	FHLMC GOLD P #G67709 3.500		12/15/2024	PAID ON PRINCIPAL		488,485	488,485	487,531	487,448	0	1,038	0	1,038	0	488,485	0	0	0	9,472	03/15/2048
3133AX-L5-9	FHLMC PASS T #QD1248 4.000		12/25/2024	PAID ON PRINCIPAL		1,637,415	1,637,415	1,600,317	1,601,317	0	36,098	0	36,098	0	1,637,415	0	0	0	47,113	11/25/2051
3133KP-QV-3	FHLMC PASS T #RA7668 4.000		12/25/2024	PAID ON PRINCIPAL		993,979	993,979	920,013	921,545	0	72,433	0	72,433	0	993,979	0	0	0	22,151	07/25/2052
3133KR-B6-0	FHLMC PASS T #RA9061 5.500		12/25/2024	PAID ON PRINCIPAL		600,659	600,659	601,551	601,437	0	(778)	0	(778)	0	600,659	0	0	0	20,769	05/25/2053
3133KR-5P-5	FHLMC PASS T #RA9854 6.000		12/25/2024	PAID ON PRINCIPAL		665,747	665,747	647,335	647,374	0	18,373	0	18,373	0	665,747	0	0	0	26,043	09/25/2053
3133KY-SD-2	FHLMC PASS T #RB5016 2.500		12/25/2024	PAID ON PRINCIPAL		295,519	295,519	297,597	300,250	0	(4,731)	0	(4,731)	0	295,519	0	0	0	4,221	09/25/2039
3132D6-EG-1	FHLMC PASS T #SB8235 5.500		12/25/2024	PAID ON PRINCIPAL		3,002,802	3,002,802	3,005,969	3,005,843	0	(3,041)	0	(3,041)	0	3,002,802	0	0	0	91,695	06/25/2038
3132DM-BB-0	FHLMC PASS T #SD0034 3.000		12/25/2024	PAID ON PRINCIPAL		272,764	272,764	276,450	278,850	0	(6,086)	0	(6,086)	0	272,764	0	0	0	4,525	09/25/2047
3132DN-FD-0	FHLMC PASS T #SD1064 3.000		12/25/2024	PAID ON PRINCIPAL		759,867	759,867	654,643	655,180	0	104,686	0	104,686	0	759,867	0	0	0	12,613	01/25/2052
3132DQ-GK-6	FHLMC PASS T #SD2902 5.500		12/25/2024	PAID ON PRINCIPAL		2,413,572	2,413,572	2,419,229	2,419,251	0	(5,680)	0	(5,680)	0	2,413,572	0	0	0	81,011	05/25/2053
3132DQ-UF-1	FHLMC PASS T #SD3282 5.000		12/25/2024	PAID ON PRINCIPAL		1,009,948	1,009,948	998,113	998,192	0	11,756	0	11,756	0	1,009,948	0	0	0	27,494	06/25/2053
3132DQ-XC-5	FHLMC PASS T #SD3375 5.500		12/25/2024	PAID ON PRINCIPAL		722,854	722,854	691,229	691,830	0	31,024	0	31,024	0	722,854	0	0	0	20,777	07/25/2053
3132E0-ES-7	FHLMC PASS T #SD3745 6.000		12/25/2024	PAID ON PRINCIPAL		1,201,756	1,201,756	1,166,267	1,166,570	0	35,186	0	35,186	0	1,201,756	0	0	0	49,159	09/25/2053
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500		12/25/2024	PAID ON PRINCIPAL		117,913	117,913	116,145	117,208	0	706	0	706	0	117,913	0	0	0	1,641	12/25/2046
3132AD-5W-4	FHLMC PASS T #ZT1761 3.000		12/25/2024	PAID ON PRINCIPAL		380,898	380,898	386,611	387,878	0	(6,980)	0	(6,980)	0	380,898	0	0	0	5,823	02/25/2047
3137FC-HE-7	FHR 4736 CD CMO 3.000		12/15/2024	PAID ON PRINCIPAL		685,551	685,551	673,615	675,102	0	10,448	0	10,448	0	685,551	0	0	0	11,231	08/15/2046
31402Q-5P-2	FN (10/1 ARM #735354 6.372		12/25/2024	PAID ON PRINCIPAL		13,538	13,538	13,604	13,510	0	28	0	28	0	13,538	0	0	0	445	03/25/2035
31406U-DS-4	FN (10/1 ARM #820113 7.072		12/25/2024	PAID ON PRINCIPAL		19,938	19,938	19,673	19,869	0	69	0	69	0	19,938	0	0	0	567	11/25/2034
3138ER-6E-5	FNMA PASS TH #AL9868 2.500		12/25/2024	PAID ON PRINCIPAL		248,357	248,357	245,641	244,687	0	3,670	0	3,670	0	248,357	0	0	0	3,731	02/25/2047
3138WV-PH-8	FNMA PASS TH #AT7623 3.000		12/25/2024	PAID ON PRINCIPAL		285,744	285,744	280,922	279,362	0	6,383	0	6,383	0	285,744	0	0	0	4,354	06/25/2043
3140J8-DM-2	FNMA PASS TH #BM3707 2.500		12/25/2024	PAID ON PRINCIPAL		170,886	170,886	168,316	167,655	0	3,231	0	3,231	0	170,886	0	0	0	2,388	04/25/2047
3140J8-PK-3	FNMA PASS TH #BM4025 3.500		12/25/2024	PAID ON PRINCIPAL		671,212	671,212	666,492	666,165	0	5,046	0	5,046	0	671,212	0	0	0	12,086	04/25/2044
3140J8-PS-6	FNMA PASS TH #BM4032 3.500		12/25/2024	PAID ON PRINCIPAL		393,656	393,656	391,119	390,472	0	3,184	0	3,184	0	393,656	0	0	0	7,955	04/25/2047
3140J8-RN-5	FNMA PASS TH #BM4092 2.500		12/25/2024	PAID ON PRINCIPAL		138,987	138,987	140,941	141,367	0	(2,380)	0	(2,380)	0	138,987	0	0	0	1,821	08/25/2043
3140J9-EJ-6	FNMA PASS TH #BM4636 2.500		12/25/2024	PAID ON PRINCIPAL		142,393	142,393	140,969	140,566	0	1,827	0	1,827	0	142,393	0	0	0	2,001	11/25/2047
3140JA-CC-0	FNMA PASS TH #BM5466 2.500		12/25/2024	PAID ON PRINCIPAL		163,943	163,943	163,123	162,999	0	944	0	944	0	163,943	0	0	0	2,276	10/25/2043
3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000		12/25/2024	PAID ON PRINCIPAL		848,416	848,416	844,771	844,767	0	3,649	0	3,649	0	848,416	0	0	0	23,155	08/25/2052
3140MY-AG-7	FNMA PASS TH #BW6306 5.000		12/25/2024	PAID ON PRINCIPAL		1,097,785	1,097,785	1,084,921	1,084,456	0	13,329	0	13,329	0	1,097,785	0	0	0	27,445	08/25/2052
3140XK-EV-8	FNMA PASS TH #FS3747 5.500		12/25/2024	PAID ON PRINCIPAL		816,955	816,955	820,401	820,577	0	(3,622)	0	(3,622)	0	816,955	0	0	0	29,606	12/25/2052
3140XL-CB-2	FNMA PASS TH #FS4565 5.000		12/25/2024	PAID ON PRINCIPAL		946,026	946,026	946,174	946,097	0	(71)	0	(71)	0	946,026	0	0	0	27,431	05/25/2053
3140XL-5D-6	FNMA PASS TH #FS5343 6.000		12/25/2024	PAID ON PRINCIPAL		2,876,986	2,876,986	2,876,986	2,876,705	0	281	0	281	0	2,876,986	0	0	0	111,561	07/25/2053
3140XM-DX-1	FNMA PASS TH #FS5517 6.000		12/25/2024	PAID ON PRINCIPAL		682,550	682,550	683,403	683,489	0	(939)	0	(939)	0	682,550	0	0	0	26,626	07/25/2053
31418C-E4-2	FNMA PASS TH #MA2854 2.500		12/25/2024	PAID ON PRINCIPAL		187,197	187,197	186,875	186,872	0	326	0	326	0	187,197	0	0	0	2,699	12/25/2046
31418C-UB-8	FNMA PASS TH #MA3277 4.000		12/25/2024	PAID ON PRINCIPAL		144,903	144,903	147,354	150,004	0	(5,101)	0	(5,101)	0	144,903	0	0	0	3,102	02/25/2048
31418D-FE-7	FNMA PASS TH #MA3764 2.500		12/25/2024	PAID ON PRINCIPAL		183,901	183,901	186,394	187,770	0	(3,869)	0	(3,869)	0	183,901	0	0	0	2,412	09/25/2034
31418D-HG-0	FNMA PASS TH #MA3830 2.500		12/25/2024	PAID ON PRINCIPAL		269,205	269,205	271,225	273,343	0	(4,137)	0	(4,137)	0	269,205	0	0	0	3,820	11/25/2039
31418D-KY-7	FNMA PASS TH #MA3910 2.000		12/25/2024	PAID ON PRINCIPAL		433,697	433,697	432,816	432,825	0	871	0	871	0	433,697	0	0	0	4,779	01/25/2035

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
31418E-L5-7	FNMA PASS TH #MA4847	6.000		12/25/2024	PAID ON PRINCIPAL		1,392,904	1,392,904	1,386,701	1,386,700	0	6,204	0	6,204	0	1,392,904	0	0	0	51,235	11/25/2052
31418E-WJ-5	FNMA PASS TH #MA5148	5.000		12/25/2024	PAID ON PRINCIPAL		1,919,346	1,919,346	1,885,608	1,885,214	0	34,132	0	34,132	0	1,919,346	0	0	0	52,210	09/25/2038
31418E-W4-8	FNMA PASS TH #MA5166	6.000		12/25/2024	PAID ON PRINCIPAL		2,120,582	2,120,582	2,117,434	2,117,380	0	3,201	0	3,201	0	2,120,582	0	0	0	84,643	10/25/2053
3136B6-QM-8	FNR 19-57 LA CMO	2.500		12/25/2024	PAID ON PRINCIPAL		246,759	246,759	246,817	246,795	0	(37)	0	(37)	0	246,759	0	0	0	3,515	05/25/2046
3136B5-NL-5	FNR 2019-31 EG CMO	2.500		12/25/2024	PAID ON PRINCIPAL		680,472	680,472	678,293	678,231	0	2,241	0	2,241	0	680,472	0	0	0	9,724	10/25/2048
31392C-MS-0	FNW 2002-W1 2A CMO	4.502		12/25/2024	PAID ON PRINCIPAL		24,858	24,858	26,125	23,007	0	1,852	0	1,852	0	24,858	0	0	0	655	02/25/2042
3133TR-7A-7	FSPC T-31 A5	7.993		12/25/2024	PAID ON PRINCIPAL		158,059	158,059	158,055	144,409	0	13,650	0	13,650	0	158,059	0	0	0	3,576	05/25/2031
0909999999. Subtotal - Bonds - U.S. Special Revenues							106,278,069	107,511,954	111,000,183	107,535,660	0	191,496	0	191,496	0	107,727,156	0	(1,449,087)	(1,449,087)	3,183,769	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
88579Y-BB-6	3M COMPANY	3.250		02/14/2024	MATURED		1,300,000	1,300,000	1,299,571	1,299,927	0	73	0	73	0	1,300,000	0	0	0	21,125	02/14/2024
01748N-AD-6	ALLEGION US HOLDING CO	3.200		10/01/2024	MATURED		1,000,000	1,000,000	999,440	999,902	0	98	0	98	0	1,000,000	0	0	0	32,000	10/01/2024
02079K-AB-3	ALPHABET INC	3.375		02/25/2024	MATURED		1,000,000	1,000,000	1,079,640	1,001,628	0	(1,628)	0	(1,628)	0	1,000,000	0	0	0	16,875	02/25/2024
023135-AN-6	AMAZON.COM INC	3.800		12/05/2024	MATURED		1,000,000	1,000,000	1,010,240	1,000,857	0	(857)	0	(857)	0	1,000,000	0	0	0	38,000	12/05/2024
025816-BR-9	AMERICAN EXPRESS	3.000		09/30/2024	REDEEMED		1,000,000	1,000,000	999,370	999,893	0	67	0	67	0	999,960	0	40	40	27,500	10/30/2024
03027X-AD-2	AMERICAN TOWER CORP	5.000		02/15/2024	MATURED		1,000,000	1,000,000	998,880	999,868	0	132	0	132	0	1,000,000	0	0	0	25,000	02/15/2024
03076C-AG-1	AMERIPRISE FINANCIAL	3.700		10/15/2024	MATURED		1,000,000	1,000,000	996,560	999,642	0	358	0	358	0	1,000,000	0	0	0	37,000	10/15/2024
037833-AS-9	APPLE INC	3.450		05/06/2024	MATURED		1,000,000	1,000,000	999,160	999,903	0	97	0	97	0	1,000,000	0	0	0	17,250	05/06/2024
06051G-GT-0	BANK OF AMERICA CORP	3.093		10/01/2024	REDEEMED		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	15,465	10/01/2025
075887-BF-5	BECTON DICKINSON	3.734		12/15/2024	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	37,340	12/15/2024
075887-BL-2	BECTON DICKINSON	3.875		05/15/2024	MATURED		2,000,000	2,000,000	2,079,540	2,001,238	0	(1,238)	0	(1,238)	0	2,000,000	0	0	0	38,750	05/15/2024
03073E-AL-9	CENCORA INC	3.400		05/15/2024	MATURED		1,000,000	1,000,000	997,150	999,820	0	180	0	180	0	1,000,000	0	0	0	17,000	05/15/2024
125523-BX-7	CIGNA CORP	3.500		06/15/2024	MATURED		1,000,000	1,000,000	1,037,670	1,001,892	0	(1,892)	0	(1,892)	0	1,000,000	0	0	0	17,500	06/15/2024
209111-FE-8	CONSOLIDATED EDISON CO	3.300		12/01/2024	MATURED		1,000,000	1,000,000	1,038,640	1,003,088	0	(3,088)	0	(3,088)	0	1,000,000	0	0	0	33,000	12/01/2024
210518-CW-4	CONSUMERS ENERGY COMPA	3.125		08/31/2024	MATURED		1,000,000	1,000,000	998,980	999,923	0	77	0	77	0	1,000,000	0	0	0	31,250	08/31/2024
126408-HB-2	CSX CORP	3.400		08/01/2024	MATURED		1,000,000	1,000,000	999,150	999,923	0	77	0	77	0	1,000,000	0	0	0	34,000	08/01/2024
26444G-AC-7	DUKE ENERGY FLORIDA PR	2.538		09/01/2024	REDEEMED		134,385	134,385	134,379	134,383	0	2	0	2	0	134,385	0	0	0	2,515	09/01/2031
29364D-AS-9	ENTERGY ARKANSAS	3.700		06/01/2024	MATURED		1,000,000	1,000,000	999,280	999,920	0	80	0	80	0	1,000,000	0	0	0	18,500	06/01/2024
26885B-AA-8	EQM MIDSTREAM PARTNERS	4.000		08/01/2024	MATURED		1,000,000	1,000,000	994,220	991,190	8,377	433	0	8,810	0	1,000,000	0	0	0	40,000	08/01/2024
26884T-AL-6	ERAC USA FINANCE LLC (	3.850		11/15/2024	MATURED		1,000,000	1,000,000	998,300	999,795	0	205	0	205	0	1,000,000	0	0	0	38,500	11/15/2024
30231G-AC-6	EXXON MOBIL CORP	3.176		03/15/2024	MATURED		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	47,640	03/15/2024
337738-AS-7	FISERV INC	2.750		07/01/2024	MATURED		5,000,000	5,000,000	4,991,600	4,999,112	0	888	0	888	0	5,000,000	0	0	0	137,500	07/01/2024
341081-FK-8	FLORIDA POWER & LIGHT	3.250		06/01/2024	MATURED		1,000,000	1,000,000	998,710	999,902	0	98	0	98	0	1,000,000	0	0	0	16,250	06/01/2024
36962G-7K-4	GENERAL ELECTRIC COMPA	3.450		05/15/2024	MATURED		287,000	287,000	285,797	286,931	0	69	0	69	0	287,000	0	0	0	4,951	05/15/2024
37045X-CD-6	GENERAL MOTORS FINANCI	3.500		11/07/2024	MATURED		1,000,000	1,000,000	998,520	999,769	0	231	0	231	0	1,000,000	0	0	0	35,000	11/07/2024
38141G-WQ-3	GOLDMAN SACHS GROUP	3.272		09/29/2024	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	32,720	09/29/2025
38141E-C2-3	GOLDMAN SACHS GROUP	3.850		07/08/2024	MATURED		1,000,000	1,000,000	998,680	999,912	0	88	0	88	0	1,000,000	0	0	0	38,500	07/08/2024
438516-BW-5	HONEYWELL INTERNATIONA	2.300		08/15/2024	MATURED		1,000,000	1,000,000	997,930	999,717	0	283	0	283	0	1,000,000	0	0	0	23,000	08/15/2024
452308-AT-6	ILLINOIS TOOL WORKS IN	3.500		03/01/2024	MATURED		2,000,000	2,000,000	2,019,530	1,999,936	0	64	0	64	0	2,000,000	0	0	0	35,000	03/01/2024
461070-AL-8	INTERSTATE POWER & LIG	3.250		12/01/2024	MATURED		1,000,000	1,000,000	1,009,570	1,001,041	0	(1,041)	0	(1,041)	0	1,000,000	0	0	0	32,500	12/01/2024
46849L-TK-7	JACKSON NATIONAL LIFE	2.650		06/21/2024	MATURED		5,000,000	5,000,000	4,990,250	4,998,975	0	1,025	0	1,025	0	5,000,000	0	0	0	66,250	06/21/2024
476556-DB-8	JERSEY CENTRAL POWER &	4.700		04/01/2024	MATURED		1,000,000	1,000,000	994,810	999,709	0	291	0	291	0	1,000,000	0	0	0	23,500	04/01/2024
832696-AU-2	JM SMUCKER CO	2.125		12/17/2024	TENDERED 83.30		1,745,219	2,095,000	2,081,948	2,084,482	0	1,140	0	1,140	0	2,085,621	0	(340,402)	(340,402)	56,143	03/15/2032
24422E-TT-6	JOHN DEERE CAPITAL COR	2.650		06/24/2024	MATURED		1,000,000	1,000,000	992,910	999,443	0	557	0	557	0	1,000,000	0	0	0	13,250	06/24/2024
46647P-BF-2	JPMORGAN CHASE & CO	2.301		10/15/2024	REDEEMED		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	69,030	10/15/2025
46647P-AH-9	JPMORGAN CHASE & CO	3.220		03/01/2024	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,100	03/01/2025
46625H-JT-8	JPMORGAN CHASE & CO	3.875		02/01/2024	MATURED		1,000,000	1,000,000	994,420	999,891	0	109	0	109	0	1,000,000	0	0	0	19,375	02/01/2024
548661-DD-6	LOWES COMPANIES	3.125		09/15/2024	MATURED		1,000,000	1,000,000	991,330	999,264	0	736	0	736	0	1,000,000	0	0	0	31,250	09/15/2024
57629W-CE-8	MASSMUTUAL GLOBAL FUND	2.750		06/22/2024	MATURED		1,000,000	1,000,000	999,680	999,968	0	32	0	32	0	1,000,000	0	0	0	13,750	06/22/2024
57636Q-AB-0	MASTERCARD INC	3.375		04/01/2024	MATURED		1,000,000	1,000,000	1,043,480	1,001,304	0	(1,304)	0	(1,304)	0	1,000,000	0	0	0	16,875	04/01/2024

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
595620-AM-7	MIDAMERICAN ENERGY CO	3.500		10/15/2024	MATURED		2,000,000	2,000,000	1,995,400	1,999,308	0	692	0	692	0	2,000,000	0	0	0	70,000	10/15/2024
61746B-DQ-6	MORGAN STANLEY	3.875		04/29/2024	MATURED		1,000,000	1,000,000	991,240	999,568	0	432	0	432	0	1,000,000	0	0	0	19,375	04/29/2024
651229-AW-6	NEWELL BRANDS INC	5.700		11/29/2024	MAKE WHOLE CALL		381,802	378,000	396,329	373,048	10,036	(2,250)	0	7,786	0	380,834	0	(2,834)	(2,834)	27,854	04/01/2026
65364U-AK-2	NIAGARA MOHAWK POWER (	3.508	C	10/01/2024	MATURED		1,000,000	1,000,000	999,990	1,000,000	0	0	0	0	0	1,000,000	0	0	0	35,080	10/01/2024
68389X-AU-9	ORACLE CORP	3.400		07/08/2024	MATURED		1,000,000	1,000,000	997,730	999,857	0	143	0	143	0	1,000,000	0	0	0	34,000	07/08/2024
695114-CR-7	PACIFICORP	3.600		04/01/2024	MATURED		2,000,000	2,000,000	2,047,280	2,000,340	0	(340)	0	(340)	0	2,000,000	0	0	0	36,000	04/01/2024
713448-CM-8	PEPSICO INC	3.600		03/01/2024	MATURED		1,000,000	1,000,000	998,250	999,893	0	107	0	107	0	1,000,000	0	0	0	18,000	03/01/2024
717081-DM-2	PFIZER INC	3.400		05/15/2024	MATURED		1,000,000	1,000,000	1,038,230	1,002,373	0	(2,373)	0	(2,373)	0	1,000,000	0	0	0	17,000	05/15/2024
737679-DG-2	POTOMAC ELECTRIC POWER	3.600		03/15/2024	MATURED		2,000,000	2,000,000	2,009,920	2,000,023	0	(23)	0	(23)	0	2,000,000	0	0	0	36,000	03/15/2024
75513E-BX-8	RAYTHEON TECHNOLOGIES	3.150		12/15/2024	MATURED		500,000	500,000	537,690	506,388	0	(6,388)	0	(6,388)	0	500,000	0	0	0	15,750	12/15/2024
771196-BE-1	ROCHE HOLDINGS INC (14	3.350	C	09/30/2024	MATURED		2,000,000	2,000,000	1,994,940	1,999,489	0	511	0	511	0	2,000,000	0	0	0	67,000	09/30/2024
778296-AA-1	ROSS STORES INC	3.375		09/15/2024	MATURED		1,000,000	1,000,000	996,640	999,689	0	311	0	311	0	1,000,000	0	0	0	33,750	09/15/2024
842434-CM-2	SOUTHERN CALIFORNIA GA	3.150		08/30/2024	REDEEMED		1,000,000	1,000,000	1,038,630	1,002,142	0	(2,125)	0	(2,125)	0	1,000,017	0	(17)	(17)	30,188	09/15/2024
845743-BP-7	SOUTHWESTERN PUBLIC SE	3.300		06/15/2024	MATURED		1,000,000	1,000,000	996,700	999,803	0	197	0	197	0	1,000,000	0	0	0	16,500	06/15/2024
857477-AN-3	STATE STREET CORP	3.300		12/16/2024	MATURED		1,000,000	1,000,000	1,023,510	1,003,246	0	(3,246)	0	(3,246)	0	1,000,000	0	0	0	33,000	12/16/2024
863667-AF-8	STRYKER CORP	3.375		05/15/2024	MATURED		1,000,000	1,000,000	991,240	999,563	0	437	0	437	0	1,000,000	0	0	0	16,875	05/15/2024
906548-CK-6	UNION ELECTRIC CO	3.500		04/15/2024	MATURED		2,250,000	2,250,000	2,235,825	2,249,062	0	938	0	938	0	2,250,000	0	0	0	39,375	04/15/2024
907818-DR-6	UNION PACIFIC CORP	3.646		02/15/2024	MATURED		925,000	925,000	925,000	925,000	0	0	0	0	0	925,000	0	0	0	16,863	02/15/2024
91324P-DR-0	UNITEDHEALTH GROUP INC	2.375		08/15/2024	MATURED		2,000,000	2,000,000	2,002,720	2,000,331	0	(331)	0	(331)	0	2,000,000	0	0	0	47,500	08/15/2024
914713-P9-7	UNIV OF NC CHAPEL HILL	2.418		12/01/2024	MATURED		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	36,270	12/01/2024
91159H-HX-1	US BANCORP	2.400		07/30/2024	MATURED		3,000,000	3,000,000	2,997,060	2,999,607	0	393	0	393	0	3,000,000	0	0	0	72,000	07/30/2024
91159H-HG-8	US BANCORP	3.700		01/30/2024	MATURED		1,000,000	1,000,000	998,920	999,942	0	58	0	58	0	1,000,000	0	0	0	18,500	01/30/2024
96145D-AB-1	WRKCO INC	3.000		09/15/2024	MATURED		1,000,000	1,000,000	997,210	999,668	0	332	0	332	0	1,000,000	0	0	0	30,000	09/15/2024
89352H-BC-2	TRANSCANADA PIPELINES	2.500	A	10/11/2024	TENDERED 88.78		2,219,400	2,500,000	2,479,200	2,483,315	0	1,585	0	1,585	0	2,484,900	0	(265,500)	(265,500)	63,021	10/12/2031
85771P-AN-2	EQUINOR ASA	3.700	D	03/01/2024	MATURED		1,000,000	1,000,000	1,016,710	1,000,262	0	(262)	0	(262)	0	1,000,000	0	0	0	18,500	03/01/2024
89153V-AL-3	TOTAL CAPITAL INTERNAT	3.750	D	04/10/2024	MATURED		1,000,000	1,000,000	1,058,540	1,002,699	0	(2,699)	0	(2,699)	0	1,000,000	0	0	0	18,750	04/10/2024
96122W-AM-2	WESTPAC BANKING CORP (	3.150	D	01/16/2024	MATURED		2,000,000	2,000,000	1,999,360	1,999,954	0	46	0	46	0	2,000,000	0	0	0	31,500	01/16/2024
07386Y-AE-4	BSARM 2007-5 3A1 CMO	4.729		12/25/2024	PAID ON PRINCIPAL		42,730	42,730	33,580	18,579	0	24,152	0	24,152	0	42,730	0	0	0	923	08/25/2047
07386Y-AE-4	BSARM 2007-5 3A1 CMO	4.729		02/25/2024	RECOVERY OF PAR WRITE-OFF		0	(2,256)	(1,773)	(981)	0	2	0	2	0	(979)	0	979	979	0	08/25/2047
07386Y-AE-4	BSARM 2007-5 3A1 CMO	4.729		12/25/2024	WRITTEN OFF		0	1,737	1,365	755	0	1	0	1	0	757	0	(757)	(757)	52	08/25/2047
12544W-AG-2	CWHL 2007-HY3 4A1 CMO	5.864		12/25/2024	PAID ON PRINCIPAL		47,771	47,771	40,676	16,082	0	31,689	0	31,689	0	47,771	0	0	0	2,064	06/25/2047
12544W-AG-2	CWHL 2007-HY3 4A1 CMO	5.864		12/25/2024	WRITTEN OFF		0	6	5	2	0	0	0	0	0	2	0	(2)	(2)	0	06/25/2047
29977J-AB-2	EVER 2013-1 A2 CMO (14	2.500		12/25/2024	PAID ON PRINCIPAL		96,239	96,239	86,736	86,611	0	9,629	0	9,629	0	96,239	0	0	0	1,329	03/25/2043
46651G-AC-3	JPMMT 2019-7 A3 CMO (1	3.500		12/25/2024	PAID ON PRINCIPAL		134,533	134,533	136,214	137,363	0	(2,830)	0	(2,830)	0	134,533	0	0	0	1,897	02/25/2050
46592X-AC-8	JPMMT 2021-13 A3 CMO (	2.500		12/25/2024	PAID ON PRINCIPAL		644,513	644,513	647,635	647,745	0	(3,232)	0	(3,232)	0	644,513	0	0	0	8,870	04/25/2052
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO	5.988		12/25/2024	PAID ON PRINCIPAL		179,709	179,709	144,119	81,059	0	98,650	0	98,650	0	179,709	0	0	0	2,956	07/27/2037
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO	5.988		07/01/2024	RECOVERY OF PAR WRITE-OFF		0	(5,292)	(4,244)	(2,387)	0	38	0	38	0	(2,349)	0	2,349	2,349	0	07/27/2037
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO	5.988		12/25/2024	WRITTEN OFF		0	15,159	12,157	6,838	0	(148)	0	(148)	0	6,690	0	(6,690)	(6,690)	468	07/27/2037
81746L-AA-0	SEMT 2015-3 A1 CMO (14	3.500		12/25/2024	PAID ON PRINCIPAL		129,020	129,020	133,011	135,004	0	(5,984)	0	(5,984)	0	129,020	0	0	0	2,326	07/25/2045
81748B-AB-8	SEMT 2019-3 A2 CMO (14	3.500		12/25/2024	PAID ON PRINCIPAL		101,144	101,144	102,930	106,189	0	(5,045)	0	(5,045)	0	101,144	0	0	0	2,380	09/25/2049
94989A-AT-2	WFCM 2014-LC18 A4	3.147		11/15/2024	PAID ON PRINCIPAL		3,323,644	3,323,644	3,309,363	3,317,737	0	5,907	0	5,907	0	3,323,644	0	0	0	81,562	12/15/2047
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							94,442,108	95,078,041	95,455,374	94,897,311	18,413	135,417	0	153,830	0	95,051,141	0	(612,835)	(612,835)	2,270,631	XXX
2509999997. Total - Bonds - Part 4							377,984,516	385,404,701	392,357,613	384,398,765	18,413	449,130	0	467,542	0	384,866,307	0	(6,885,593)	(6,885,593)	9,489,627	XXX
2509999998. Total - Bonds - Part 5							14,485,009	14,435,009	13,956,539	13,956,539	0	473,179	0	473,179	0	14,429,718	0	5,291	5,291	293,119	XXX
2509999999. Total - Bonds							392,469,525	399,839,709	406,314,151	398,355,303	18,413	922,309	0	940,722	0	399,296,025	0	(6,880,302)	(6,880,302)	9,782,746	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

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
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						392,469,525	XXX	406,314,151	398,355,303	18,413	922,309	0	940,722	0	399,296,025	0	(6,880,302)	(6,880,302)	9,782,746	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																				
383840-M4-7	GNR 2024-109 AK CMO		07/12/2024	CITIGROUP GLOBAL MARKETS	12/20/2024	PAID ON PRINCIPAL	404,478	404,794	404,478	404,478	0	(316)	0	(316)	0	0	0	0	6,290	1,792
0109999999. Subtotal - Bonds - U.S. Governments							404,478	404,794	404,478	404,478	0	(316)	0	(316)	0	0	0	0	6,290	1,792
Bonds - U.S. Special Revenues																				
3132DP-D3-9	FHLMC PASS THRU CERT POOL #SD1922		02/20/2024	BARCLAYS CAPITAL INC	12/25/2024	PAID ON PRINCIPAL	620,126	604,187	620,126	620,126	0	15,939	0	15,939	0	0	0	0	14,579	1,723
3132E0-FH-0	FHLMC PASS THRU CERT POOL #SD3768		06/26/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	1,063,987	950,024	1,063,987	1,063,987	0	113,963	0	113,963	0	0	0	0	10,253	2,690
3132DS-GS-5	FHLMC PASS THRU CERT POOL #SD4709		04/15/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	897,124	877,359	897,124	897,124	0	19,765	0	19,765	0	0	0	0	23,257	2,056
3132DW-EE-9	FHLMC PASS THRU CERT POOL #SD8233		05/17/2024	WELLS FARGO SECURITIES	12/25/2024	PAID ON PRINCIPAL	1,311,578	1,273,665	1,311,578	1,311,578	0	37,913	0	37,913	0	0	0	0	20,445	3,461
3132DW-ET-6	FHLMC PASS THRU CERT POOL #SD8246		04/26/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	677,289	645,224	677,289	677,289	0	32,065	0	32,065	0	0	0	0	13,082	2,634
3132DW-JG-9	FHLMC PASS THRU CERT POOL #SD8363		04/03/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	1,459,305	1,469,509	1,459,305	1,459,305	0	(10,204)	0	(10,204)	0	0	0	0	41,329	973
3140QM-RM-8	FNMA PASS THRU CERT POOL #CB2291		05/22/2024	NOMURA	12/25/2024	PAID ON PRINCIPAL	348,389	284,209	348,389	348,389	0	64,180	0	64,180	0	0	0	0	3,037	532
3140QP-FM-4	FNMA PASS THRU CERT POOL #CB3771		09/04/2024	BAS-MERRILL LYNCH	12/25/2024	PAID ON PRINCIPAL	188,540	175,696	188,540	188,540	0	12,844	0	12,844	0	0	0	0	1,095	73
3140QS-ED-9	FNMA PASS THRU CERT POOL #CB6431		02/22/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	1,008,882	996,902	1,008,882	1,008,882	0	11,980	0	11,980	0	0	0	0	26,557	3,391
3140QU-TV-8	FNMA PASS THRU CERT POOL #CB8663		10/21/2024	BARCLAYS CAPITAL INC	12/25/2024	PAID ON PRINCIPAL	61,400	60,805	61,400	61,400	0	595	0	595	0	0	0	0	392	179
3140XC-AE-8	FNMA PASS THRU CERT POOL #FM8104		09/06/2024	WELLS FARGO SECURITIES	12/25/2024	PAID ON PRINCIPAL	720,717	650,729	720,717	720,717	0	69,988	0	69,988	0	0	0	0	4,344	480
31418E-D6-4	FNMA PASS THRU CERT POOL #MA4624		09/09/2024	BMO	12/25/2024	PAID ON PRINCIPAL	247,824	223,738	247,824	247,824	0	24,085	0	24,085	0	0	0	0	1,270	186
0909999999. Subtotal - Bonds - U.S. Special Revenues							8,605,161	8,212,047	8,605,161	8,605,161	0	393,115	0	393,115	0	0	0	0	159,641	18,378
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
501044-DT-5	KROGER CO		08/20/2024	WELLS FARGO SECURITIES	12/18/2024	MAKE WHOLE CALL	5,000,000	4,994,750	5,050,000	4,994,709	0	(41)	0	(41)	0	0	5,291	5,291	121,688	0
693650-AA-1	PSMC 2021-1 A1 CMO (144A)		01/17/2024	BAS-MERRILL LYNCH	12/25/2024	PAID ON PRINCIPAL	425,370	344,948	425,370	425,370	0	80,422	0	80,422	0	0	0	0	5,499	532
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							5,425,370	5,339,698	5,475,370	5,420,079	0	80,381	0	80,381	0	0	5,291	5,291	127,187	532
2509999998. Total - Bonds							14,435,009	13,956,539	14,485,009	14,429,718	0	473,179	0	473,179	0	0	5,291	5,291	293,119	20,702
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								13,956,539	14,485,009	14,429,718	0	473,179	0	473,179	0	0	5,291	5,291	293,119	20,702

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 (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO- BNP A TREASURY		1.A	5,615,267	5,615,267	01/02/2025
000000-00-0	REPO- CAGR A TREASURY		1.A	5,615,267	5,615,267	01/02/2025
000000-00-0	REPO- DAIWA A TREASURY		1.A	5,615,267	5,615,267	01/02/2025
000000-00-0	REPO - MIZUHO A TREASURY		1.A	2	2	01/02/2025
000000-00-0	REPO - TD A TREASURY		1.A	5,615,267	5,615,267	01/02/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				22,461,070	22,461,070	XXX
0109999999. Total - U.S. Government Bonds				22,461,070	22,461,070	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				22,461,070	22,461,070	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				22,461,070	22,461,070	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				22,461,070	22,461,070	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ (7,657,801) — Book/Adjusted Carrying Value $ (7,657,801)
2. Average balance for the year — Fair Value $ 20,074,734 — Book/Adjusted Carrying Value $ 20,074,734
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:											
3A	1A ...$ 22,461,070	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 (Line 9 for Separate Accounts))

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	 289	..XXX.
JP Morgan Chase Bank, N.A. ..... New York,NY	.....	.....0.000	 0	 0	61,675	..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	61,965	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	61,965	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX	0	0	61,965	XXX

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

1. January.....	88	4. April.....	..... (2,632,003)	7. July.....	 45,486	10. October.....	..... (2,524,795)
2. February....	..... (56,490)	5. May.....	..... (1,859,119)	8. August.....	..... (106,398)	11. November...	..... (4,453,748)
3. March	(2,455,099)	6. June	(2,134,835)	9. September	61,965	12. December	61,965

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		12/31/2024	4.499		34,937,865	0	44,268
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						34,937,865	0	44,268
8609999999 - Total Cash Equivalents						34,937,865	0	44,268

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	224,990	222,860
5. California CA	B	WORKERS COMP	0	0	140,715,030	134,218,336
6. Colorado CO			0	0	0	0
7. Connecticut CT	B	GENERAL PURPOSE-HOME STATE DEPOSIT	6,300,726	5,775,580	0	0
8. Delaware DE	B	WORKERS COMP	0	0	250,186	250,218
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	B	GENERAL PURPOSE	0	0	653,403	651,085
12. Hawaii HI			0	0	0	0
13. Idaho ID	B	WORKERS COMP	0	0	1,296,826	1,194,303
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	6,156,572	4,410,240
22. Massachusetts MA	B	WORKERS COMP/GENERAL PURPOSE	0	0	200,000	200,004
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	330,461	325,754
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	700,011	700,091
33. New York NY			0	0	0	0
34. North Carolina NC	B	GENERAL PURPOSE	0	0	333,333	326,908
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	7,783,669	7,777,196
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC	B	GENERAL PURPOSE	0	0	349,389	321,172
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	670,543	588,661
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	14,178,189	13,526,531
59. Subtotal	XXX	XXX	6,300,726	5,775,580	173,842,602	164,713,357
DETAILS OF WRITE-INS						
5801. OTHER	B	DEPARTMENT OF LABOR	0	0	3,904,802	3,522,948
5802. OTHER	B	USAIG-AVIATION	0	0	10,273,387	10,003,583
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	14,178,189	13,526,531