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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

For the Year Ended December 31, 2024

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

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

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

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

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

OFFICERS

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

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

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this
22nd day of January, 2025

Notary Public
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	3,709,970,981	0	3,709,970,981	3,340,735,957
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	561,736,979	4,016,016	557,720,963	516,372,811
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 0 , Schedule E - Part 1), cash equivalents ($ 102,205,073 , Schedule E - Part 2) and short-term investments ($ 0 , Schedule DA)	102,205,073	0	102,205,073	118,594,287
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)	154,761,198	3,258,989	151,502,209	136,577,770
9.	Receivable for securities	50,826	0	50,826	2,192,258
10.	Securities lending reinvested collateral assets (Schedule DL)	37,637,041	0	37,637,041	23,217,877
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	4,566,362,098	7,275,006	4,559,087,092	4,137,690,960
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	29,051,906	0	29,051,906	26,248,981
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	108,467,290	8,716,375	99,750,915	115,743,161
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 6,776,008 earned but unbilled premiums)	377,816,794	1,547,344	376,269,449	320,044,480
	15.3 Accrued retrospective premiums ($ 2,217,500) and contracts subject to redetermination ($ 0)	2,217,500	209,794	2,007,706	2,033,788
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	298,226,312	0	298,226,312	267,815,236
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	67,770,046	9,164,350	58,605,696	54,291,928
19.	Guaranty funds receivable or on deposit	1,475,056	0	1,475,056	1,067,527
20.	Electronic data processing equipment and software	642,142	0	642,142	2,571,963
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	80,899,967	0	80,899,967	55,977,242
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other-than-invested assets	15,877,131	418,581	15,458,551	18,735,188
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,548,806,241	27,331,449	5,521,474,792	5,002,220,455
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	5,548,806,241	27,331,449	5,521,474,792	5,002,220,455
	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	6,311,462	0	6,311,462	7,144,446
2502.	Amounts receivable under high deductible policies	4,132,003	418,581	3,713,422	3,849,080
2503.	Other assets	3,695,874	0	3,695,874	5,795,071
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,737,792	0	1,737,792	1,946,591
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,877,131	418,581	15,458,551	18,735,188

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	2,018,648,056	1,926,333,727
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	97,608,106	84,686,777
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	429,805,744	410,350,682
4.	Commissions payable, contingent commissions and other similar charges	49,106,019	40,505,090
5.	Other expenses (excluding taxes, licenses and fees)	34,221,546	30,427,515
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	18,693,867	18,981,009
7.1	Current federal and foreign income taxes (including $ (68,179,024) on realized capital gains (losses))	13,867,586	14,750,093
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 2,576,272,748 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)	877,373,810	813,722,579
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,602,141	2,686,446
12.	Ceded reinsurance premiums payable (net of ceding commissions)	275,104,284	223,222,961
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	1,710,004	1,394,134
15.	Remittances and items not allocated	206,298	354,087
16.	Provision for reinsurance (including $ 0 certified) (Schedule F, Part 3, Column 78)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	9,971,250	4,149,758
22.	Payable for securities lending	37,637,041	23,217,877
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	(1,528,445)	(1,812,877)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,865,027,306	3,592,969,857
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,865,027,306	3,592,969,857
29.	Aggregate write-ins for special surplus funds	1,856,533	2,091,294
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other-than-special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	623,472,070	623,472,070
35.	Unassigned funds (surplus)	1,026,118,883	778,687,234
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	1,656,447,486	1,409,250,598
38.	TOTALS (Page 2, Line 28, Col. 3)	5,521,474,792	5,002,220,455
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	101,503	57,068
2502.	Retroactive reinsurance reserve ceded	(1,629,949)	(1,869,946)
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(1,528,445)	(1,812,877)
2901.	Special surplus from retroactive reinsurance	1,856,533	2,091,294
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)	1,856,533	2,091,294
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)	1,802,838,211	1,615,534,123
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	1,022,577,095	1,002,555,868
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	164,322,748	159,452,977
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	501,539,609	459,903,756
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,688,439,453	1,621,912,601
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	114,398,758	(6,378,478)
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	187,922,589	162,507,095
10.	Net realized capital gains (losses) less capital gains tax of $ (550,807) (Exhibit of Capital Gains (Losses))	(2,915,183)	(4,766,938)
11.	Net investment gain (loss) (Lines 9 + 10)	185,007,407	157,740,158
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 351,414 amount charged off $ 3,113,949)	(2,762,535)	(2,367,181)
13.	Finance and service charges not included in premiums	4,588,555	4,544,118
14.	Aggregate write-ins for miscellaneous income	(1,284,380)	865,038
15.	Total other income (Lines 12 through 14)	541,640	3,041,976
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	299,947,805	154,403,656
17.	Dividends to policyholders	1,638,426	1,885,997
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)	298,309,379	152,517,659
19.	Federal and foreign income taxes incurred	53,050,803	25,192,119
20.	Net income (Line 18 minus Line 19)(to Line 22)	245,258,576	127,325,540
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	1,409,250,598	1,337,420,696
22.	Net income (from Line 20)	245,258,576	127,325,540
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ (73,954)	41,127,401	(7,844,183)
25.	Change in net unrealized foreign exchange capital gain (loss)	(93,749)	(15,554)
26.	Change in net deferred income tax	5,419,215	9,241,308
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(2,514,555)	(6,877,210)
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	(42,000,000)	(50,000,000)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	247,196,888	71,829,902
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	1,656,447,486	1,409,250,598
	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.	Other expense	(5,230)	(70)
1402.	Fines and penalties of regulatory authorities	(14,351)	(17,495)
1403.	Retroactive reinsurance gain/loss	(452,786)	187,285
1498.	Summary of remaining write-ins for Line 14 from overflow page	(812,012)	695,318
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,284,380)	865,038
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	1,876,777,452	1,688,189,988
2.	Net investment income	181,916,785	161,783,366
3.	Miscellaneous income	541,640	3,041,976
4.	Total (Lines 1 through 3)	2,059,235,877	1,853,015,331
5.	Benefit and loss related payments	947,752,514	898,554,386
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	634,704,175	590,794,701
8.	Dividends paid to policyholders	1,722,730	1,658,727
9.	Federal and foreign income taxes paid (recovered) net of $ (706,982) tax on capital gains (losses)	53,382,503	11,353,620
10.	Total (Lines 5 through 9)	1,637,561,922	1,502,361,434
11.	Net cash from operations (Line 4 minus Line 10)	421,673,955	350,653,897
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	350,659,587	370,594,077
	12.2 Stocks	0	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	(11,765,502)	4,551,402
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	7,962,925	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	346,857,009	375,145,479
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	719,913,907	581,734,247
	13.2 Stocks	0	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	3,752,986	1,470,530
	13.6 Miscellaneous applications	14,419,164	9,706,541
	13.7 Total investments acquired (Lines 13.1 to 13.6)	738,086,057	592,911,319
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)	(391,229,047)	(217,765,839)
	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	42,000,000	50,000,000
	16.6 Other cash provided (applied)	(4,834,122)	(30,299,746)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(46,834,122)	(80,299,746)
	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)	(16,389,215)	52,588,312
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	118,594,287	66,005,976
	19.2 End of period (Line 18 plus Line 19.1)	102,205,073	118,594,287

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

20.0001. Tax credits from certified capital company (CAPCO)	64,987	80,928
20.0002. Income payment received in securities	26,468	0

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	54,729,566	23,868,081	27,110,931	51,486,716
2.1	Allied lines	69,687,811	32,354,201	33,469,564	68,572,448
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	13,258,459	5,758,497	6,423,912	12,593,045
4.	Homeowners multiple peril	380,946,035	191,718,112	206,606,414	366,057,733
5.1	Commercial multiple peril (non-liability portion)	150,250,043	65,962,532	74,023,383	142,189,191
5.2	Commercial multiple peril (liability portion)	109,260,161	41,091,197	45,950,335	104,401,023
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	21,378,537	10,451,641	9,671,012	22,159,165
9.1	Inland marine	43,726,228	19,377,824	20,357,531	42,746,521
9.2	Pet insurance plans	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	(169)	0	0	(169)
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	9,732,685	4,965,270	5,207,687	9,490,267
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	169,901,287	62,917,487	62,845,886	169,972,888
17.1	Other liability - occurrence	169,700,696	65,303,067	72,328,375	162,675,387
17.2	Other liability - claims-made	49,979,108	28,383,064	30,261,138	48,101,034
17.3	Excess workers' compensation	961,441	356,981	346,139	972,283
18.1	Products liability - occurrence	8,756,867	3,072,631	3,476,367	8,353,131
18.2	Products liability - claims-made	1,798,135	728,676	833,823	1,692,988
19.1	Private passenger auto no-fault (personal injury protection)	15,624,782	6,708,272	6,607,905	15,725,149
19.2	Other private passenger auto liability	204,136,619	84,794,960	88,396,153	200,535,426
19.3	Commercial auto no-fault (personal injury protection)	1,742,766	344,103	236,977	1,849,892
19.4	Other commercial auto liability	144,569,708	57,938,493	65,838,247	136,669,953
21.1	Private passenger auto physical damage	163,170,728	66,564,034	70,799,550	158,935,213
21.2	Commercial auto physical damage	37,663,071	15,333,143	16,672,590	36,323,623
22.	Aircraft (all perils)	3,104,358	2,374,167	2,548,945	2,929,579
23.	Fidelity	2,781,985	1,914,263	1,924,683	2,771,565
24.	Surety	124,273	22,104	52,174	94,202
26.	Burglary and theft	296,665	178,192	175,721	299,136
27.	Boiler and machinery	20,138,277	7,797,585	8,406,603	19,529,259
28.	Credit	4,838,680	2,567,713	5,715,698	1,690,695
29.	International	(23)	0	0	(23)
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	12,714,644	1,949,775	1,617,880	13,046,539
32.	Reinsurance - nonproportional assumed liability	764,081	776,685	633,875	906,891
33.	Reinsurance - nonproportional assumed financial lines	67,090	38,224	37,854	67,459
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	1,865,804,591	805,610,972	868,577,352	1,802,838,211
	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	26,979,886	131,046	0	0	27,110,931
2.1	Allied lines	33,294,110	175,454	0	0	33,469,564
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	6,522,384	(98,472)	0	0	6,423,912
4.	Homeowners multiple peril	206,606,414	0	0	0	206,606,414
5.1	Commercial multiple peril (non-liability portion)	74,289,457	(9,553)	(256,520)	0	74,023,383
5.2	Commercial multiple peril (liability portion)	47,786,261	88	(1,836,014)	0	45,950,335
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	9,846,996	56,556	(232,540)	0	9,671,012
9.1	Inland marine	17,983,946	2,451,442	(77,857)	0	20,357,531
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	5,168,480	39,207	0	0	5,207,687
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.1	Vision only	0	0	0	0	0
15.2	Dental only	0	0	0	0	0
15.3	Disability income	0	0	0	0	0
15.4	Medicare supplement	0	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0	0
15.7	Long-term care	0	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0	0
15.9	Other health	0	0	0	0	0
16.	Workers' compensation	67,625,783	100,142	(3,278,763)	(1,601,276)	62,845,886
17.1	Other liability - occurrence	76,941,007	(3,593,786)	(981,757)	(37,089)	72,328,375
17.2	Other liability - claims-made	17,820,959	12,440,727	(547)	0	30,261,138
17.3	Excess workers' compensation	346,139	0	0	0	346,139
18.1	Products liability - occurrence	3,593,619	8,281	(112,007)	(13,527)	3,476,367
18.2	Products liability - claims-made	834,086	(259)	(4)	0	833,823
19.1	Private passenger auto no-fault (personal injury protection)	6,607,905	0	0	0	6,607,905
19.2	Other private passenger auto liability	88,396,153	0	0	0	88,396,153
19.3	Commercial auto no-fault (personal injury protection)	230,864	6,112	0	0	236,977
19.4	Other commercial auto liability	66,096,706	110,098	0	(368,557)	65,838,247
21.1	Private passenger auto physical damage	70,799,550	0	0	0	70,799,550
21.2	Commercial auto physical damage	16,646,728	25,862	0	0	16,672,590
22.	Aircraft (all perils)	2,548,945	0	0	0	2,548,945
23.	Fidelity	1,104,846	819,837	0	0	1,924,683
24.	Surety	(16,604)	68,778	0	0	52,174
26.	Burglary and theft	125,919	49,802	0	0	175,721
27.	Boiler and machinery	8,197,874	208,729	0	0	8,406,603
28.	Credit	5,715,698	0	0	0	5,715,698
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	1,621,011	(3,131)	0	0	1,617,880
32.	Reinsurance - nonproportional assumed liability	553,573	80,301	0	0	633,875
33.	Reinsurance - nonproportional assumed financial lines	37,854	0	0	0	37,854
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	864,306,548	13,067,261	(6,776,008)	(2,020,450)	868,577,352
36.	Accrued retrospective premiums based on experience					2,020,450
37.	Earned but unbilled premiums					6,776,008
38.	Balance (Sum of Line 35 through 37)					877,373,810
	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	64,215,677	54,729,566	3,065,276	67,280,953	0	54,729,566
2.1 Allied lines	14,803,666	69,687,811	25,133,709	39,937,375	0	69,687,811
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	13,258,459	0	0	0	13,258,459
4. Homeowners multiple peril	854,443,689	380,946,035	4,246,039	858,689,728	0	380,946,035
5.1 Commercial multiple peril (non-liability portion)	49,197,785	150,250,043	0	49,197,785	0	150,250,043
5.2 Commercial multiple peril (liability portion)	20,946,443	109,260,161	0	20,946,443	0	109,260,161
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	53,136,081	21,378,537	0	53,136,081	0	21,378,537
9.1 Inland marine	13,625,578	43,726,228	0	13,625,578	0	43,726,228
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	(169)	0	0	0	(169)
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	17,612,939	9,732,685	0	17,612,939	0	9,732,685
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	199,029,609	169,901,287	0	199,029,609	0	169,901,287
17.1 Other liability - occurrence	40,101,512	169,700,696	17,495	40,119,007	0	169,700,696
17.2 Other liability - claims-made	24,937	49,979,108	0	24,937	0	49,979,108
17.3 Excess workers' compensation	0	961,441	0	0	0	961,441
18.1 Products liability - occurrence	277,669	8,756,867	0	277,669	0	8,756,867
18.2 Products liability - claims-made	0	1,798,135	0	0	0	1,798,135
19.1 Private passenger auto no-fault (personal injury protection)	130,992,493	15,624,782	9,670,046	140,662,538	0	15,624,782
19.2 Other private passenger auto liability	1,944,049,696	204,136,619	396,252,039	2,340,301,735	0	204,136,619
19.3 Commercial auto no-fault (personal injury protection)	167,256	1,742,766	0	167,256	0	1,742,766
19.4 Other commercial auto liability	4,146,547	144,569,708	0	4,146,547	0	144,569,708
21.1 Private passenger auto physical damage	1,491,891,802	163,170,728	337,778,822	1,829,670,624	0	163,170,728
21.2 Commercial auto physical damage	1,588,821	37,663,071	0	1,588,821	0	37,663,071
22. Aircraft (all perils)	0	3,104,358	0	0	0	3,104,358
23. Fidelity	12,659	2,781,985	0	12,659	0	2,781,985
24. Surety	28,590	124,273	0	28,590	0	124,273
26. Burglary and theft	14,070	296,665	107,029	121,099	0	296,665
27. Boiler and machinery	0	20,138,277	0	0	0	20,138,277
28. Credit	0	4,838,680	0	0	0	4,838,680
29. International	0	(23)	0	0	0	(23)
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	12,714,644	0	0	0	12,714,644
32. Reinsurance - nonproportional assumed liability	XXX	764,081	0	0	0	764,081
33. Reinsurance - nonproportional assumed financial lines	XXX	67,090	0	0	0	67,090
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	4,900,307,518	1,865,804,591	776,270,454	5,676,577,972	0	1,865,804,591
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 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 -3)	5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	5,659,770	22,076,773	7,362,129	20,374,414	17,747,064	16,270,085	21,851,392	42.4
2.1	Allied lines	11,344,047	34,224,016	27,205,531	18,362,532	22,455,189	15,549,319	25,268,402	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	6,109,803	0	6,109,803	5,090,020	4,575,275	6,624,547	52.6
4.	Homeowners multiple peril	432,403,586	233,140,356	433,021,326	232,522,616	103,920,646	111,142,624	225,300,638	61.5
5.1	Commercial multiple peril (non-liability portion)	21,502,286	68,623,127	21,502,286	68,623,127	53,289,870	51,188,442	70,724,555	49.7
5.2	Commercial multiple peril (liability portion)	3,480,953	34,162,301	3,480,953	34,162,301	163,513,439	145,182,101	52,493,638	50.3
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	22,461,182	7,804,036	22,461,182	7,804,036	16,448,628	12,456,151	11,796,513	53.2
9.1	Inland marine	3,707,585	20,556,506	3,707,585	20,556,506	10,502,548	10,239,986	20,819,068	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	11,616	0	11,616	33,456	45,064	8	(4.8)
11.2	Medical professional liability - claims-made	0	33,894	0	33,894	438,868	472,388	375	0.0
12.	Earthquake	0	(325)	0	(325)	12,031	(75,129)	86,835	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	94,179,801	85,930,258	94,179,801	85,930,258	669,044,383	684,736,154	70,238,487	41.3
17.1	Other liability - occurrence	43,268,734	86,177,741	43,283,247	86,163,229	375,960,912	334,977,202	127,146,939	78.2
17.2	Other liability - claims-made	0	19,390,803	0	19,390,803	86,552,738	78,004,526	27,939,015	58.1
17.3	Excess workers' compensation	0	884,928	0	884,928	28,748,615	29,013,468	620,075	63.8
18.1	Products liability - occurrence	704,040	4,791,946	704,040	4,791,946	35,148,694	35,772,020	4,168,620	49.9
18.2	Products liability - claims-made	0	72,913	0	72,913	1,783,258	1,724,820	131,351	7.8
19.1	Private passenger auto no-fault (personal injury protection)	82,913,685	16,919,864	90,269,314	9,564,235	13,693,539	12,786,878	10,470,897	66.6
19.2	Other private passenger auto liability	1,006,404,707	368,349,891	1,258,068,198	116,686,399	164,573,814	154,680,588	126,579,625	63.1
19.3	Commercial auto no-fault (personal injury protection)	0	395,647	0	395,647	5,280,085	5,054,266	621,465	33.6
19.4	Other commercial auto liability	302,647	68,583,056	302,647	68,583,056	203,996,666	182,533,078	90,046,644	65.9
21.1	Private passenger auto physical damage	922,254,855	306,471,364	1,131,851,664	96,874,555	5,450,199	8,044,748	94,280,006	59.3
21.2	Commercial auto physical damage	597,183	21,517,888	597,183	21,517,888	6,714,819	4,607,256	23,625,451	65.0
22.	Aircraft (all perils)	0	286,414	0	286,414	1,437,913	762,567	961,760	32.8
23.	Fidelity	0	656,660	0	656,660	3,163,466	2,509,410	1,310,716	47.3
24.	Surety	0	3,967	0	3,967	485,020	954,512	(465,526)	(494.2)
26.	Burglary and theft	252	317,471	3,778	313,944	187,484	233,180	268,248	89.7
27.	Boiler and machinery	9,690	4,989,345	9,690	4,989,345	4,846,061	4,704,835	5,130,571	26.3
28.	Credit	0	322,397	0	322,397	703,721	184,096	842,023	49.8
29.	International	0	451	0	451	18,102	18,607	(54)	232.9
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	1,822,217	0	1,822,217	5,968,728	4,215,277	3,575,667	27.4
32.	Reinsurance - nonproportional assumed liability	XXX	2,450,179	0	2,450,179	11,242,466	13,554,190	138,455	15.3
33.	Reinsurance - nonproportional assumed financial lines	XXX	363	0	363	51,383	49,837	1,909	2.8
34.	Aggregate write-ins for other lines of business	0	454	0	454	144,232	165,904	(21,218)	0.0
35.	TOTALS	2,651,195,004	1,417,078,318	3,138,010,555	930,262,767	2,018,648,056	1,926,333,727	1,022,577,095	56.7
	DETAILS OF WRITE-INS								
3401.	Tribal workers' compensation	0	454	0	454	144,232	165,904	(21,218)	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	454	0	454	144,232	165,904	(21,218)	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
	Line of Business	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	5,860,920	14,510,123	6,142,972	14,228,071	1,885,502	3,666,515	2,033,024	17,747,064	1,421,052
2.1	Allied lines	497,797	17,338,041	1,707,284	16,128,554	3,052,166	7,339,723	4,065,254	22,455,189	2,265,134
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	1,811,857	0	1,811,857	0	3,278,163	0	5,090,020	1,207,546
4.	Homeowners multiple peril	124,795,133	38,423,528	124,955,472	38,263,190	141,024,687	65,740,151	141,107,381	103,920,646	14,271,665
5.1	Commercial multiple peril (non-liability portion)	15,649,738	43,602,944	15,649,738	43,602,944	4,770,540	9,686,926	4,770,540	53,289,870	7,178,990
5.2	Commercial multiple peril (liability portion)	10,148,696	59,737,484	10,148,696	59,737,484	12,175,630	103,775,955	12,175,630	163,513,439	67,104,817
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	10,075,387	7,649,398	10,075,387	7,649,398	5,529,091	8,799,231	5,529,091	16,448,628	3,120,430
9.1	Inland marine	20,500	7,895,855	20,500	7,895,855	1,408,497	2,606,693	1,408,497	10,502,548	913,077
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	279	0	279	0	33,178	0	33,456	136,614
11.2	Medical professional liability - claims-made	0	904,492	0	904,492	0	(465,624)	0	438,868	59,000
12.	Earthquake	0	0	0	0	13,338	12,031	13,338	12,031	6,216
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a) 0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a) 0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1	Vision only	0	0	0	0	0	0	0	(a) 0	0
15.2	Dental only	0	0	0	0	0	0	0	(a) 0	0
15.3	Disability income	0	0	0	0	0	0	0	(a) 0	0
15.4	Medicare supplement	0	0	0	0	0	0	0	(a) 0	0
15.5	Medicaid Title XIX	0	0	0	0	0	0	0	(a) 0	0
15.6	Medicare Title XVIII	0	0	0	0	0	0	0	(a) 0	0
15.7	Long-term care	0	0	0	0	0	0	0	(a) 0	0
15.8	Federal employees health benefits plan	0	0	0	0	0	0	0	(a) 0	0
15.9	Other health	0	0	0	0	0	0	0	(a) 0	0
16.	Workers' compensation	295,009,137	315,645,806	295,009,137	315,645,806	300,371,407	353,398,578	300,371,407	669,044,383	110,867,393
17.1	Other liability - occurrence	18,933,716	94,178,510	18,964,027	94,148,198	64,533,130	281,831,815	64,552,231	375,960,912	97,390,150
17.2	Other liability - claims-made	0	22,719,852	0	22,719,852	25,511	63,832,886	25,511	86,552,738	11,652,882
17.3	Excess workers' compensation	0	8,364,067	0	8,364,067	1,613	20,384,549	1,613	28,748,615	3,253,614
18.1	Products liability - occurrence	1,174,354	5,839,941	1,174,354	5,839,941	1,609,671	29,308,753	1,609,671	35,148,694	38,775,061
18.2	Products liability - claims-made	0	347,297	0	347,297	6,168	1,435,960	6,168	1,783,258	1,577,448
19.1	Private passenger auto no-fault (personal injury protection)	50,965,357	9,188,709	52,667,287	7,486,779	50,194,621	6,206,761	50,194,621	13,693,539	7,227,235
19.2	Other private passenger auto liability	590,258,302	176,936,234	700,898,770	66,295,767	920,732,951	98,278,047	920,732,951	164,573,814	27,427,884
19.3	Commercial auto no-fault (personal injury protection)	0	759,828	0	759,828	102,560	4,520,257	102,560	5,280,085	923,148
19.4	Other commercial auto liability	1,420,604	79,505,783	1,420,604	79,505,783	1,106,517	124,490,883	1,106,517	203,996,666	24,176,730
21.1	Private passenger auto physical damage	48,149,302	14,531,810	57,703,547	4,977,564	(10,102,056)	472,635	(10,102,056)	5,450,199	2,865,793
21.2	Commercial auto physical damage	47,831	1,997,949	47,831	1,997,949	108,688	4,716,870	108,688	6,714,819	3,830,710
22.	Aircraft (all perils)	0	407,523	0	407,523	180	1,030,389	180	1,437,913	169,753
23.	Fidelity	0	65,358	0	65,358	70	3,098,108	70	3,163,466	239,714
24.	Surety	0	353,643	0	353,643	30,717	131,377	30,717	485,020	127,712
26.	Burglary and theft	0	422	389	33	125	187,742	415	187,484	61,071
27.	Boiler and machinery	8,250	2,654,158	8,250	2,654,158	1,038	2,191,903	1,038	4,846,061	539,815
28.	Credit	0	311,193	0	311,193	0	392,529	0	703,721	28,910
29.	International	0	0	0	0	0	18,102	0	18,102	14,580
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	2,373,396	0	2,373,396	XXX	3,595,332	0	5,968,728	339,027
32.	Reinsurance - nonproportional assumed liability	XXX	6,264,380	0	6,264,380	XXX	4,978,086	0	11,242,466	580,312
33.	Reinsurance - nonproportional assumed financial lines	XXX	8,966	0	8,966	XXX	42,418	0	51,383	19,790
34.	Aggregate write-ins for other lines of business	0	512	0	512	0	143,719	0	144,232	32,474
35.	TOTALS	1,173,015,023	934,329,337	1,296,594,245	810,750,115	1,498,582,360	1,209,160,637	1,499,845,057	2,018,648,056	429,805,744
	DETAILS OF WRITE-INS									
3401.	Tribal workers' compensation	0	512	0	512	0	143,719	0	144,232	32,474
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	512	0	512	0	143,719	0	144,232	32,474

(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	123,056,815	0	0	123,056,815
	1.2 Reinsurance assumed	89,415,061	0	0	89,415,061
	1.3 Reinsurance ceded	138,197,983	0	0	138,197,983
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	74,273,893	0	0	74,273,893
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	575,586,331	0	575,586,331
	2.2 Reinsurance assumed, excluding contingent	0	363,771,642	0	363,771,642
	2.3 Reinsurance ceded, excluding contingent	0	680,043,039	0	680,043,039
	2.4 Contingent - direct	0	58,619,936	0	58,619,936
	2.5 Contingent - reinsurance assumed	0	14,661,758	0	14,661,758
	2.6 Contingent - reinsurance ceded	0	58,619,936	0	58,619,936
	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	273,976,692	0	273,976,692
3.	Allowances to managers and agents	63	48,534	0	48,597
4.	Advertising	8,780	3,607,299	0	3,616,079
5.	Boards, bureaus and associations	623,277	3,777,992	1,811	4,403,080
6.	Surveys and underwriting reports	465	4,739,141	0	4,739,606
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	59,984,686	98,262,244	1,552,648	159,799,578
	8.2 Payroll taxes	4,571,276	6,299,040	56,233	10,926,549
9.	Employee relations and welfare	8,339,188	12,090,965	88,571	20,518,724
10.	Insurance	5,588,840	1,081,756	1,232	6,671,828
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	2,002,494	2,736,169	14,562	4,753,225
13.	Rent and rent items	2,361,192	3,567,378	41,111	5,969,681
14.	Equipment	142,610	2,236,796	3,353	2,382,759
15.	Cost or depreciation of EDP equipment and software	737,949	21,418,415	18,313	22,174,677
16.	Printing and stationery	52,820	267,424	1,602	321,846
17.	Postage, telephone and telegraph, exchange and express	395,944	7,106,903	7,704	7,510,551
18.	Legal and auditing	1,843,301	857,089	61,243	2,761,633
19.	Totals (Lines 3 to 18)	86,652,885	168,097,145	1,848,383	256,598,413
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 175,235	0	42,450,762	0	42,450,762
	20.2 Insurance department licenses and fees	0	2,515,940	0	2,515,940
	20.3 Gross guaranty association assessments	0	399,082	0	399,082
	20.4 All other (excluding federal and foreign income and real estate)	0	965,562	0	965,562
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	46,331,347	0	46,331,347
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	3,395,970	13,134,425	204,591	16,734,986
25.	Total expenses incurred	164,322,748	501,539,609	2,052,974	(a) 667,915,332
26.	Less unpaid expenses - current year	429,805,744	101,393,208	628,223	531,827,175
27.	Add unpaid expenses - prior year	410,350,682	89,347,545	566,070	500,264,296
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)	144,867,686	489,493,946	1,990,820	636,352,453
	DETAILS OF WRITE-INS				
2401.	Miscellaneous expenses	4,502,562	23,387,068	204,591	28,094,221
2402.	Service reimbursements	(546,788)	(4,502,839)	0	(5,049,627)
2403.	Cost of computer software developed for internal use	(559,804)	(5,749,804)	0	(6,309,608)
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)	3,395,970	13,134,425	204,591	16,734,986

(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) 13,246,119	13,247,937
1.1	Bonds exempt from U.S. tax	(a) 33,021,058	31,977,548
1.2	Other bonds (unaffiliated)	(a) 78,125,177	81,812,271
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	50,800,000	50,800,000
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 4,114,962	4,114,962
7	Derivative instruments	(f) 0	0
8.	Other invested assets	3,038,856	3,196,380
9.	Aggregate write-ins for investment income	4,826,466	4,826,466
10.	Total gross investment income	187,172,638	189,975,563
11.	Investment expenses		(g) 2,052,974
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)		2,052,974
17.	Net investment income (Line 10 minus Line 16)		187,922,589
	DETAILS OF WRITE-INS		
0901.	Property and wind plans	4,762,958	4,762,958
0902.	Securities lending income	63,597	63,597
0903.	Miscellaneous income	(89)	(89)
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)	4,826,466	4,826,466
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 $ 10,614,534 accrual of discount less $ 7,214,329 amortization of premium and less $ 2,274,223 paid for accrued interest on purchases.

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

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

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

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

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

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

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

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	(1,120,052)	0	(1,120,052)	202,155	0
1.2	Other bonds (unaffiliated)	(2,340,828)	0	(2,340,828)	(122,257)	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	41,939,506	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	(5,109)	(5,109)	(965,958)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(3,460,880)	(5,109)	(3,465,989)	41,053,447	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	4,016,016	3,424,662	(591,355)
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	0	0	0
	3.2 Other than first liens	0	0	0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company	0	0	0
	4.2 Properties held for the production of income	0	0	0
	4.3 Properties held for sale	0	0	0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6.	Contract loans	0	0	0
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	3,258,989	3,797,647	538,658
9.	Receivables for securities	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	7,275,006	7,222,309	(52,696)
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	8,716,375	7,434,965	(1,281,410)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,547,344	1,477,307	(70,038)
	15.3 Accrued retrospective premiums and contracts subject to redetermination	209,794	268,319	58,525
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	9,164,350	7,984,949	(1,179,401)
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	0	0	0
21.	Furniture and equipment, including health care delivery assets	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0
24.	Health care and other amounts receivable	0	0	0
25.	Aggregate write-ins for other-than-invested assets	418,581	429,046	10,466
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	27,331,449	24,816,894	(2,514,555)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	27,331,449	24,816,894	(2,514,555)
	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	418,581	429,046	10,466
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)	418,581	429,046	10,466

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	2024	2023
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 245,258,576	$ 127,325,540
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	$ 245,258,576	$ 127,325,540
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,656,447,486	$ 1,409,250,598
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,656,447,486	$ 1,409,250,598

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

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

C. Accounting Policy:

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

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

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

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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.

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	$	4,047,156
2. 12 Months or Longer	$	7,903,360

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

1. Less than 12 Months	$	236,177,778
2. 12 Months or Longer	$	83,097,729

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

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

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

2. Not applicable.

3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

4. Not applicable.

5. Collateral Reinvestment

Aggregate Cash Collateral Reinvested

Securities Lending	Amortized Cost	Fair Value
30 Days or Less	$ 37,637,041	$ 37,637,041

6. Not applicable.

7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

Not applicable.

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

The Company has investments in certain federal and state sponsored LIHTC properties. The federally sponsored LIHTC property investments primarily generate federal tax credits which allow the Company to offset federal taxes and are projected to be available through 2034. The state sponsored LIHTC property investments primarily generate premium tax credits which allow the Company to offset premium taxes in Missouri and are projected to be available through 2034. At December 31, 2024, the Company had unfunded commitments of $140,915 related to LIHTC investments.

During the years ended December 31, 2024 and 2023, $64,293 and $341, respectively, of tax benefits related to LIHTC were recognized. The balance of the investments in LIHTC at December 31, 2024 and 2023 was $3,087,067 and $38,174, respectively.

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

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

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

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	37,637,041	—	—	—	37,637,041	23,217,877	14,419,164
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	168,018,494	—	—	—	168,018,494	165,635,896	2,382,598
k. On deposit with other regulatory bodies	7,826,548	—	—	—	7,826,548	6,976,295	850,253

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Total Restricted Assets	$ 213,482,083	$ —	$ —	$ —	$ 213,482,083	$ 195,830,068	$ 17,652,015

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Percentage 11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %
b. Collateral held under security lending agreements	—	37,637,041	0.678 %	0.682 %
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	—	168,018,494	3.028 %	3.043 %
k. On deposit with other regulatory bodies	—	7,826,548	0.141 %	0.142 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	—	— %	— %
n. Other restricted assets	—	—	— %	— %
o. Total Restricted Assets	$ —	$ 213,482,083	3.847 %	3.866 %

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

2. Not applicable.

3. Not applicable.

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	—	—	— %	— %

NOTES TO 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 **
g.	Schedule BA, Part 1	—	—	— %	— %
h.	Schedule DL, Part 1	37,637,041	37,637,041	0.678 %	0.682 %
i.	Other	—	—	— %	— %
j.	Total Collateral Assets	$ 37,637,041	$ 37,637,041	0.678 %	0.682 %
	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)	$ 37,637,041	0.974 %
v.	Recognized Obligation to Return Collateral Asset (Protected Cell)	$ —	— %

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

M. Working Capital Finance Investments:

Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

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

AC - Amortized Cost FV - Fair Value

P. Short Sales:

Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

	General Account	Protected Cell
1. Number of CUSIPs	1	—
2. Aggregate Amount of Investment Income	$ 725,670	$ —

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

A. Not applicable.

B. Joint ventures, partnerships, and limited liability companies are recorded on a lag basis with changes in the Company's proportional share of equity recorded as an unrealized gain (loss), subject to testing for possible impairment. As part of the impairment testing process, the Company evaluates those assets for other-than-temporary impairments using financial information that is received from the respective joint venture, partnership, or limited liability company. The Company concluded that some of the aforementioned assets, as a result of deteriorating economic conditions, had other-than-temporary impairments and recorded a realized loss of $5,109 with an offsetting entry to change in net unrealized capital gains or (losses). There was no impact to policyholders' surplus as the change in net unrealized capital gains or (losses) was offset by the realized loss of the same amount.

7. INVESTMENT INCOME

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

B. At December 31, 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	$	29,051,906
2. Nonadmitted	$	—
3. Admitted	$	29,051,906

D. The aggregate deferred interest.

		Amount
Aggregate deferred interest	$	76,573

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

		Amount
Cumulative amounts of PIK interest included in the current principal balance	$	26,468

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	$ 75,227,476	$ 9,221,167	$ 84,448,643
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	75,227,476	9,221,167	84,448,643
d.	Deferred tax assets nonadmitted	9,164,350	—	9,164,350
e.	Subtotal net admitted deferred tax assets	66,063,126	9,221,167	75,284,293
f.	Deferred tax liabilities	5,217,049	11,461,548	16,678,597
g.	Net admitted deferred tax asset/(liability)	$ 60,846,077	$ (2,240,381)	$ 58,605,696

NOTES TO FINANCIAL STATEMENTS

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

	Change		
	Ordinary	Capital	Total
a. Gross deferred tax assets	$ 3,788,757	$ (50,643)	$ 3,738,114
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	3,788,757	(50,643)	3,738,114
d. Deferred tax assets nonadmitted	1,179,401	—	1,179,401
e. Subtotal net admitted deferred tax assets	2,609,356	(50,643)	2,558,713
f. Deferred tax liabilities	(1,683,446)	(71,609)	(1,755,055)
g. Net admitted deferred tax asset/(liability)	$ 4,292,802	$ 20,966	$ 4,313,768

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.	$ 53,997,867	$ 24,863	$ 54,022,730
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)	4,531,777	51,189	4,582,966
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	4,531,777	51,189	4,582,966
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	239,579,947
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.	7,533,482	9,145,115	16,678,597
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	66,063,126	9,221,167	75,284,293
Deferred tax liabilities netted against deferred tax assets	5,217,049	11,461,548	16,678,597
Total	$ 60,846,077	$ (2,240,381)	$ 58,605,696

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

NOTES TO FINANCIAL STATEMENTS

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 5,015,407	$ (4,833)	$ 5,010,574
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)	(690,584)	(6,222)	(696,806)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	(690,584)	(6,222)	(696,806)
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	36,721,941
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.	(1,715,467)	(39,588)	(1,755,055)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	2,609,356	(50,643)	2,558,713
Deferred tax liabilities netted against deferred tax assets	(1,683,446)	(71,609)	(1,755,055)
Total	$ 4,292,802	$ 20,966	$ 4,313,768

	2024	2023
3. a. Ratio percentage used to determine recovery period and threshold limitation amount.	427 %	396 %
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 1,597,199,648	$ 1,352,386,707

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).	$ 75,227,476	$ 9,221,167
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).	$ 66,063,126	$ 9,221,167
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).	$ 71,438,719	$ 9,271,810
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 63,453,770	$ 9,271,810
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

NOTES TO FINANCIAL STATEMENTS

	Change	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 3,788,757	$ (50,643)
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).	$ 2,609,356	$ (50,643)
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

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

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

Not applicable.

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

	December 31, 2024	December 31, 2023	Change
1. Current Income Tax:			
Federal	$ 53,032,148	$ 25,192,119	$ 27,840,029
Foreign	18,655	—	18,655
Subtotal	53,050,803	25,192,119	27,858,684
Federal income taxes on net capital gains	(550,807)	(597,790)	46,983
Federal and foreign income taxes incurred	$ 52,499,996	$ 24,594,329	$ 27,905,667

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	$ 31,142,909	$ 29,233,985	$ 1,908,924
Unearned premium reserve	36,849,699	34,176,347	2,673,352
Investments	3,212,426	4,136,168	(923,742)
Other	4,022,442	3,892,219	130,223
Total ordinary deferred tax assets	$ 75,227,476	$ 71,438,719	$ 3,788,757
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	9,164,350	7,984,949	1,179,401
Admitted ordinary deferred tax assets	$ 66,063,126	$ 63,453,770	$ 2,609,356
Capital:			
Investments	$ 9,221,167	$ 9,271,810	$ (50,643)
Total capital deferred tax assets	$ 9,221,167	$ 9,271,810	$ (50,643)
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	—	—	—
Admitted capital deferred tax assets	$ 9,221,167	$ 9,271,810	$ (50,643)
Total admitted deferred tax assets	$ 75,284,293	$ 72,725,580	$ 2,558,713

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	$ 3,875,727	$ 4,326,765	$ (451,038)
Fixed assets	138,678	578,363	(439,685)
Other	1,202,644	1,995,367	(792,723)
Total ordinary deferred tax liabilities	$ 5,217,049	$ 6,900,495	$ (1,683,446)

NOTES TO FINANCIAL STATEMENTS

Capital:			
Investments	$ 11,461,548	$ 11,533,157	$ (71,609)
Total capital deferred tax liabilities	$ 11,461,548	$ 11,533,157	$ (71,609)
Total deferred tax liabilities	$ 16,678,597	$ 18,433,652	$ (1,755,055)
4. Net admitted deferred tax asset/(liability)	$ 58,605,696	$ 54,291,928	$ 4,313,768

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.

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

	December 31, 2024	December 31, 2023	Change
Total deferred tax assets	$ 84,448,643	$ 80,710,529	$ 3,738,114
Total deferred tax liabilities	16,678,597	18,433,652	(1,755,055)
Net deferred tax asset/(liability)	$ 67,770,046	$ 62,276,877	5,493,169
Tax effect of unrealized gains (losses)			(73,954)
Change in net deferred income tax			$ 5,419,215

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)	$ 297,758,572
Taxes at statutory rate	62,529,300
Increase (decrease) attributable to:	
Nontaxable investment income	(15,828,430)
Other	379,911
	$ 47,080,781
Federal and foreign taxes incurred	$ 52,499,996
Change in net deferred income tax	(5,419,215)
Total statutory income tax	$ 47,080,781
Effective tax rate	15.8 %

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	$ 53,768,268
2023 Total	23,769,212
2022 Capital Gains	2,823,040

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.

NOTES TO FINANCIAL STATEMENTS

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.

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 $80,899,967 and $55,977,242 receivable from affiliates, respectively. Substantially all of the accounts between and among the Company and its affiliates are settled at least monthly through the TRVMMLP or in cash.

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

	December 31, 2024	December 31, 2023
Amounts recoverable from reinsurers	$ 298,226,312	$ 267,815,236
Reinsurance payable on paid losses and LAE	97,608,106	84,686,777
Ceded reinsurance premiums payable	254,278,267	204,736,786

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

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

H. Not applicable.

I. Not applicable.

J. Not applicable.

K. Not applicable.

L. Not applicable.

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

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

SCA Entity	Percentage of SCA Ownership	12/31/2024 Gross Amount	12/31/2024 Admitted Amount	12/31/2024 Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	$ —	$ —	$ —

NOTES TO FINANCIAL STATEMENTS

SCA Entity	Percentage of SCA Ownership	12/31/2024 Gross Amount	12/31/2024 Admitted Amount	12/31/2024 Nonadmitted Amount
b. SSAP No. 97 8b(ii) Entities				
Travelers Texas MGA, Inc.	100.00%	$ 4,016,016	$ —	$ 4,016,016
Total SSAP No. 97 8b(ii) Entities	XXX	$ 4,016,016	$ —	$ 4,016,016
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	$ —	$ —	$ —
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	$ —	$ —	$ —
e. Total SSAP No. 97 8b Entities (except 8b(i) entities)	XXX	$ 4,016,016	$ —	$ 4,016,016
f. Aggregate Total	XXX	$ 4,016,016	$ —	$ 4,016,016

2. NAIC filing response information:

Not applicable.

N. Not applicable.

O. Not applicable.

11. DEBT

Not applicable.

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

A-D. Defined Benefit Plans:

Not applicable.

E. Defined Contribution Plans:

Not applicable.

F. Multiemployer Plans:

Not applicable.

G. Consolidated/Holding Company Plans:

1. Employee Retirement Plans:

The Company participates in a qualified noncontributory defined benefit pension plan sponsored by TRV that provides benefits, primarily under a cash balance formula, for substantially all employees of the Company and its property-casualty affiliates. In addition the Company participates in nonqualified defined benefit pension plans sponsored by TRV which cover certain highly-compensated employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under these plans. 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 $406,568 and $394,806 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 $(374,109) and $(346,755) 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 $6,463,686 and $6,301,253 for 2024 and 2023, respectively.

H. Postemployment Benefits and Compensated Absences:

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

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

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

For the year ended December 31, 2024 (in millions):

	Ordinary	Extraordinary	Total
March 27, 2024	$ 17	$ —	$ 17
June 27, 2024	$ 25	$ —	$ 25
Total	$ 42	$ —	$ 42

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

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

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 $245,258,576.

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 increased by cumulative net unrealized gains of $379,245,307.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

At December 31, 2024, the Company had unfunded commitments to certain investments of $20.0 million.

B. Assessments:

1. The Company has accrued liabilities of $8.7 million for guaranty fund and other insurance-related assessments and related recoverables of $1.6 million 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	$ 1,067,527
b.	Decreases current year:	
	Premium tax offset applied	274,277
	Premium tax offset refund	24,551
c.	Increases current year:	
	Premium tax offset accrued	706,357
d.	Assets recognized from paid and accrued premium tax offsets December 31, 2024	$ 1,475,056

3. Not applicable.

C. Gain Contingencies:

Not applicable.

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

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

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$ 1,301,990

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

[0-25 Claims]

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

NOTES TO FINANCIAL STATEMENTS

E. Product Warranties:

Not applicable.

F. Joint and Several Liabilities:

Not applicable.

G. All Other Contingencies:

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

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

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

The Company has unfunded commitments to certain investments. The off-balance-sheet risk of these financial instruments was $20.0 million at December 31, 2024.

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

A. Transfers of Receivables Reported as Sales:

Not applicable.

B. Transfer and Servicing of Financial Assets:

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

C. Wash Sales:

Not applicable.

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

Not applicable.

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

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

20. FAIR VALUE MEASUREMENTS

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

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

NOTES TO FINANCIAL STATEMENTS

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	$ —	$ 6,063,185	$ —	$ —	$ 6,063,185
Bank loans	—	40,703,366	—	—	40,703,366
Total bonds	—	46,766,551	—	—	46,766,551
Total securities at fair value	$ —	$ 46,766,551	$ —	$ —	$ 46,766,551

Reconciliation of Level 3 securities during the year:

During the year, the Company purchased $2,000,000 of bank loans originally carried at Level 3 of the fair value hierarchy and subsequently transferred into Level 2.

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	$ 102,205,073	$ 102,205,073	$ 41,132,678	$ 61,072,395	$ —	$ —	$ —
Long-term bonds	3,505,129,876	3,709,970,981	294,194,280	3,195,053,561	15,882,035	—	—

(At December 31, 2023)

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

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

Not applicable.

B. Troubled Debt Restructuring – Debtors:

Not applicable.

C. Other Disclosures:

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

2. 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	$ 101	$ 44	$ 60	$ 222	$ 24	$ 8	$ 12	$ 1	$ —	$ 139
Part 1B	11	18	16	9	22	14	1	4	3	6,994
Part 1C	311	295	213	247	134	60	46	55	25	1,355
Part 1D	20,650	18,665	18,958	18,877	16,106	13,014	13,156	11,626	10,998	166,242
Part 1E	1,110	1,053	851	629	443	441	293	327	193	13,741
Part 1F - Section 1	—	—	—	—	—	—	4	—	—	115
Part 1F - Section 2	—	—	306	—	—	—	—	—	—	195
Part 1G	187	31	30	6	255	1	10	8	58	1,987
Part 1H - Section 1	3,329	2,858	2,063	2,075	1,897	1,907	2,079	1,223	2,367	109,519
Part 1H - Section 2	599	394	1,051	230	407	143	29	75	848	2,423

NOTES TO FINANCIAL STATEMENTS

	Accident Years									
Schedule P	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005 & Prior
Part 1I	121	152	111	104	59	3	4	51	3	283
Part 1J	—	1	1	3	1	1	2	2	1	66
Part 1K	—	(16)	(1)	(3)	—	2	1	1	15	723
Part 1L	—	—	—	—	—	—	—	—	—	6
Part 1M	—	—	—	—	—	—	—	—	—	19
Part 1N	8	—	2	2	4	—	—	—	—	108
Part 1O	4	278	—	(28)	—	8	1	7	3	8,953
Part 1P	—	—	—	—	—	—	—	—	—	27
Part 1R - Section 1	369	423	219	106	275	181	634	151	727	37,339
Part 1R - Section 2	15	11	1	181	7	1	17	(1)	200	307
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	(14)	(1,366)
Commercial multiple peril	—	—
Special liability	—	—
Other liability - occurrence	—	(188)
Other liability - claims-made	—	(36)
Special property	—	—
Auto physical damage	—	—
Other	—	—
Reinsurance A	—	—
Reinsurance B	—	—

3. Noncash Investing and Financing Activities

During 2024, the Massachusetts Property Insurance Underwriting Association, a FAIR Plan of which the Company was a member, was restructured from a partnership that shares profits and losses with Member Companies to a joint underwriting association, or JUA, that is a stand-alone, risk-bearing entity. This restructuring included a noncash exchange of the Company's share of undistributed members' equity for a beneficial interest in a new Fair Plan Trust which resulted in noncash investing activity totaling $19,112,786.

In addition, during 2024 and 2023, the Company exchanged bonds valued at $83,787,182 and $23,546,056, respectively.

D. Business Interruption Insurance Recoveries:

Not applicable.

E. State Transferable and Non-transferable Tax Credits:

Not applicable.

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

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

Overall exposure to subprime mortgage-backed securities is sufficiently small in that the Company would likely have other securities available for liquidity needs. The Company utilizes discounted cash flow valuation analysis in its regular, ongoing review of its existing subprime mortgage portfolio, as well as in its analysis of subprime mortgage-backed bonds for purchase. Based upon the credit

NOTES TO FINANCIAL STATEMENTS

performance of mortgages within each securitization, the Company projects voluntary prepayments, defaults and loss severity to estimate any expected losses.

Direct exposure through other investments:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
Structured securities	$ 13,737	$ 11,908	$ 14,490	$ 15,870

G. Insurance-Linked Securities (ILS) Contracts:

Not applicable.

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

Not applicable.

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 $79.9 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	$ 6,162,289,430	*
3548	06-0907370	Travelers Casualty and Surety Company of America	317,129	
Total Recoverable from Group Code 3548			$ 6,162,606,559	

* 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	$ 877,373,810	$ 87,923,159	$ 2,576,272,748	$ 258,172,782	$ (1,698,898,938)	$ (170,249,623)
All Other	360,614,969	36,137,855	—	—	360,614,969	36,137,855
Total	$ 1,237,988,779	$ 124,061,014	$ 2,576,272,748	$ 258,172,782	$ (1,338,283,969)	$ (134,111,768)

Direct Unearned Premium Reserve $ 2,215,657,779

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $15,513,073 at December 31, 2024. This balance represents the Company's 4.84% pro rata share of the net amount of the TRV Reinsurance Pool (see Note 26):

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 58,659,206	$ 15,513,073	$ 58,659,206	$ 15,513,073
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 58,659,206	$ 15,513,073	$ 58,659,206	$ 15,513,073

D. Uncollectible Reinsurance:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

E. Commutation of Ceded Reinsurance:

Not applicable.

F. Retroactive Reinsurance:

	Assumed	Ceded
a. Reserves Transferred:		
(1) Initial Reserves	$ 454,960	$ 3,155,758
(2) Adjustments - Prior Year(s)	(193,600)	8,352,396
(3) Adjustments - Current Year	154,823	(132,874)
(4) Current Total	$ 416,183	$ 11,375,280
b. Consideration Paid or Received:		
(1) Initial Consideration	$ 506,026	$ 3,336,177
(2) Adjustments - Prior Year(s)	—	924,557
(3) Adjustments - Current Year	—	114,238
(4) Current Total	$ 506,026	$ 4,374,972
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	$ 204,292	$ 9,638,208
(2) Current Year	110,387	107,123
(3) Current Total	$ 314,679	$ 9,745,331
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	$ 51,066	$ (180,419)
(2) Adjustments - Prior Year(s)	193,600	7,427,839
(3) Adjustments - Current Year	(154,823)	(247,112)
(4) Current Year Restricted Surplus	244,666	1,611,868
(5) Cumulative Total Transferred to Unassigned Funds	$ (154,823)	$ 5,388,440

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Munich Reinsurance America, Inc. (10227)	$ 261,360	$ —
Arch Insurance Company (11150)	127,264	—
TIG Insurance Company (25534)	—	3,471,589
XL Reinsurance America, Inc. (20583)	—	3,412,292
Swiss Reinsurance America Corporation (25364)	—	857,879
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	648,560
Westport Insurance Corporation (39845)	—	571,856
Excalibur Reinsurance Corporation (39675)	—	456,924
General Reinsurance Corporation (22039)	—	395,430
Hannover Ruck SE (AA-1340125)	—	353,518
General Security National Insurance Company (39322)	—	254,988
Sirius America Insurance Company (38776)	—	241,180
Toa Reinsurance Company of America (42439)	—	228,774
Transatlantic Reinsurance Company (19453)	—	227,578
Various	27,559	254,712
Total	$ 416,183	$ 11,375,280

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)	$ 13,936	$ —
Westport Insurance Corporation (39845)	3,186	—
General Reinsurance Corporation (22039)	610	—
General Security National Insurance Company (39322)	5,458	—
Transatlantic Reinsurance Company (19453)	674	—
Total	$ 23,864	$ —

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due	Collateral Held
Various	$ 928	$ —	$ 154,880
Total	$ 928	$ —	$ 154,880

NOTES TO FINANCIAL STATEMENTS

3. Certified Reinsurers

   Not applicable.

4. Reciprocal Jurisdiction Reinsurers

   Not applicable.

G. Reinsurance Accounted for as a Deposit:

   Not applicable.

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

   Not applicable.

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

   Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation:

   Not applicable.

K. Reinsurance Credit:

   Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

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

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

C. See Schedule P - Part 7A.

D. Not applicable.

E. Calculation of nonadmitted retrospective premium:

1.	Total accrued retrospective premium	$ 2,217,500
2.	Unsecured amount	836,665
3.	Less: Nonadmitted amount (10%)	83,667
4.	Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	126,127
5.	Admitted amount (1) - (3) - (4)	$ 2,007,706

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 $22,454,000, 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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

As of December 31, 2024, the Company had a net payable of $53,660,061 to 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
$ 110,565,882	$ 110,565,882

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	$ 30,447,402
All other companies		80,118,480

28. HEALTH CARE RECEIVABLES

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

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	$ 384,601,428	$ 152,382,967	$ 2,580,784	$ 154,963,751
19.3, 19.4	Commercial auto liability	86,110,588	42,816,151	448,981	43,265,132
21.2	Commercial auto physical damage	379,942	175,902	1,981	177,883
18.1, 18.2	Products liability	38,305,761	11,321,928	199,727	11,521,655
17.1, 17.2	Other liability	97,098,566	24,893,042	506,273	25,399,315
5.1, 5.2	Commercial multiple peril	470,074	24,257	2,451	26,708
	Total	$ 606,966,359	$ 231,614,247	$ 3,740,197	$ 235,354,444

2. Unsecured amounts of high deductibles:

a.	Total high deductibles and billed recoverables on paid claims	$ 235,354,444
b.	Collateral on balance sheet *	$ 25,052,004
c.	Collateral off balance sheet	$ 217,514,482
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)	$ 418,581
b.	Amount over 90 days overdue admitted	$ 508,518
c.	Total overdue (a+b)	$ 927,099

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

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	$ 3,492,814
Counterparty 2	2,536,702
Counterparty 3	2,203,244
Counterparty 4	1,940,377
Counterparty 5	1,825,768
Counterparty 6	1,220,495
Counterparty 7	1,215,522
Counterparty 8	993,894
Counterparty 9	952,787
Counterparty 10	900,494

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.

NOTES TO FINANCIAL STATEMENTS

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
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 $115,399,844 and $6,433,341 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	$ 10,547,135	$ 33,189,319
2.	Other liability - occurrence	365,252	5,635,928
3.	Total	$ 10,912,387	$ 38,825,247

* 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 $2,107,996.

B. Non-tabular reserves have not been discounted.

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

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

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

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

Because each policyholder presents different liability and coverage issues, the Company generally 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

NOTES TO FINANCIAL STATEMENTS

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. 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:	$ 68,613,737	$ 71,930,355	$ 73,018,842	$ 73,675,455	$ 78,086,251
b. Incurred losses and LAE:	16,649,600	13,406,800	12,680,800	17,424,000	13,794,000
c. Cal. year payments for losses and LAE:	13,332,982	12,318,313	12,024,187	13,013,204	15,631,718
d. Ending reserves:	$ 71,930,355	$ 73,018,842	$ 73,675,455	$ 78,086,251	$ 76,248,533

2. Assumed Reinsurance - Asbestos	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 7,486,840	$ 7,421,994	$ 7,346,928	$ 6,185,528	$ 6,321,772
b. Incurred losses and LAE:	871,200	508,200	1,210,000	677,600	(290,400)
c. Cal. year payments for losses and LAE:	936,046	583,266	2,371,400	541,356	743,597
d. Ending reserves:	$ 7,421,994	$ 7,346,928	$ 6,185,528	$ 6,321,772	$ 5,287,775

3. Net of Ceded Reinsurance - Asbestos	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 60,531,399	$ 63,374,834	$ 63,599,202	$ 62,021,316	$ 65,539,644
b. Incurred losses and LAE:	14,278,000	10,890,000	10,260,800	13,745,600	11,712,800
c. Cal. year payments for losses and LAE:	11,434,565	10,665,632	11,838,686	10,227,272	13,644,070
d. Ending reserves:	$ 63,374,834	$ 63,599,202	$ 62,021,316	$ 65,539,644	$ 63,608,374

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

1. Direct Basis	$ 53,628,761
2. Assumed Reinsurance Basis	$ 1,922,484
3. Net of Ceded Reinsurance Basis:	$ 41,954,978

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

1. Direct Basis	$ 42,550,918
2. Assumed Reinsurance Basis	$ 430,677
3. Net of Ceded Reinsurance Basis:	$ 35,521,121

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:	$ 14,721,343	$ 14,290,766	$ 15,204,168	$ 17,938,476	$ 18,476,707
b. Incurred losses and LAE:	3,028,348	4,334,811	6,253,131	4,627,040	3,930,080
c. Cal. year payments for losses and LAE:	3,458,925	3,421,409	3,518,823	4,088,809	4,340,207
d. Ending reserves:	$ 14,290,766	$ 15,204,168	$ 17,938,476	$ 18,476,707	$ 18,066,580

2. Assumed Reinsurance - Environmental	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 1,828,711	$ 1,719,431	$ 1,397,258	$ 1,029,200	$ 1,056,800
b. Incurred losses and LAE:	49,042	67,383	290,549	77,440	(9,680)
c. Cal. year payments for losses and LAE:	158,322	389,556	658,607	49,840	214,823
d. Ending reserves:	$ 1,719,431	$ 1,397,258	$ 1,029,200	$ 1,056,800	$ 832,297

NOTES TO FINANCIAL STATEMENTS

3. Net of Ceded Reinsurance - Environmental	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 15,224,211	$ 14,747,466	$ 15,399,167	$ 17,799,023	$ 18,311,410
b. Incurred losses and LAE:	3,000,883	4,307,083	6,398,480	4,520,560	3,654,200
c. Cal. year payments for losses and LAE:	3,477,628	3,655,382	3,998,624	4,008,173	3,839,562
d. Ending reserves:	$ 14,747,466	$ 15,399,167	$ 17,799,023	$ 18,311,410	$ 18,126,048

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

1. Direct Basis	$ 17,658,587
2. Assumed Reinsurance Basis	$ 217,293
3. Net of Ceded Reinsurance Basis:	$ 17,154,780

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

1. Direct Basis	$ 7,018,477
2. Assumed Reinsurance Basis	$ —
3. Net of Ceded Reinsurance Basis:	$ 6,976,187

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

8.4 If response to 8.3 is yes, please provide below the names and 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 ... Standard Fire Properties, LLC

12.12 Number of parcels involved 2

12.13 Total book/adjusted carrying value ..... $ 3,128,081

12.2 If yes, provide explanation

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

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

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

.....

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

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

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

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

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

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

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

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

e. Accountability for adherence to the code.

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

.....

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

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

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

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

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

INVESTMENT

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

GENERAL INTERROGATORIES

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

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

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. $ 37,637,041

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	$ 37,637,041
25.092	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 37,637,041
25.093	Total payable for securities lending reported on the liability page	$ 37,637,041

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	$ 168,018,494
26.29	On deposit with other regulatory bodies	$ 7,826,548
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 0
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	$ 0
26.32	Other	$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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	3,709,970,981	3,505,129,876	(204,841,104)
31.2 Preferred stocks	0	0	0
31.3 Totals	3,709,970,981	3,505,129,876	(204,841,104)

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 [X] No [ ]

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 2,621,794

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	 1,199,426
.....	.....

41.1 Amount of payments for legal expenses, if any? ..... $ 4,324,858

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? ..... $ 91,272

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	1,802,838,211	1,615,534,123
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	3,423,435,715	3,235,093,765
2.6	Reserve Ratio (2.4/2.5)	0.000	0.000

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

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

3.21 Participating policies ..... $ 4,750,186

3.22 Non-participating policies ..... $ 4,895,557,332

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 ..... $ 1,884,875

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 332,625

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. ..... $ 48,037,913

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 [ ] No [X]

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

12.61 Letters of Credit ..... $ 297,588,902

12.62 Collateral and other funds..... $ 33,263,060

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

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

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

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

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

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

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

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

.....

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

15.2 If yes, give full information

.....

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

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

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

* Disclose type of coverage:

.....

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)	3,491,900,536	3,244,693,338	2,873,928,964	2,467,978,680	2,264,529,507
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,348,844,143	2,084,622,028	1,703,865,667	1,469,716,910	1,283,094,906
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,680,305,906	1,613,151,371	1,436,115,129	1,245,472,003	839,287,869
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	7,786,163	6,282,802	3,247,003	2,820,048	2,682,175
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	13,545,815	10,508,125	5,501,726	4,915,120	4,173,232
6.	Total (Line 35)	7,542,382,563	6,959,257,665	6,022,658,490	5,190,902,762	4,393,767,688
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	767,171,238	712,962,523	661,515,646	607,998,018	582,131,597
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	379,006,754	347,793,616	281,528,713	253,291,131	233,922,701
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	698,335,869	645,376,791	548,795,012	474,455,836	432,008,586
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	7,744,914	5,787,290	3,071,398	2,729,582	2,615,863
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	13,545,815	10,508,125	5,501,726	4,915,120	4,173,232
12.	Total (Line 35)	1,865,804,591	1,722,428,345	1,500,412,496	1,343,389,686	1,254,851,978
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	114,398,758	(6,378,478)	18,436,533	38,490,358	48,405,079
14.	Net investment gain (loss) (Line 11)	185,007,407	157,740,158	148,828,952	168,350,633	133,414,712
15.	Total other income (Line 15)	541,640	3,041,976	192,871	32,547	576,344
16.	Dividends to policyholders (Line 17)	1,638,426	1,885,997	1,492,654	1,687,061	1,674,249
17.	Federal and foreign income taxes incurred (Line 19)	53,050,803	25,192,119	23,726,214	27,361,603	29,195,849
18.	Net income (Line 20)	245,258,576	127,325,540	142,239,488	177,824,874	151,526,038
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	5,521,474,792	5,002,220,455	4,655,512,905	4,516,773,925	4,250,851,752
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	99,750,915	115,743,161	90,914,884	81,122,334	79,629,390
	20.2 Deferred and not yet due (Line 15.2)	376,269,449	320,044,480	284,039,859	256,097,584	245,354,897
	20.3 Accrued retrospective premiums (Line 15.3)	2,007,706	2,033,788	2,966,114	2,893,984	3,364,025
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	3,865,027,306	3,592,969,857	3,318,092,208	3,131,924,120	2,940,048,942
22.	Losses (Page 3, Line 1)	2,018,648,056	1,926,333,727	1,827,793,077	1,739,316,530	1,658,583,146
23.	Loss adjustment expenses (Page 3, Line 3)	429,805,744	410,350,682	388,029,861	375,426,690	360,512,264
24.	Unearned premiums (Page 3, Line 9)	877,373,810	813,722,579	705,466,989	634,255,765	588,635,152
25.	Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26.	Surplus as regards policyholders (Page 3, Line 37)	1,656,447,486	1,409,250,598	1,337,420,696	1,384,849,805	1,310,802,811
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	421,673,955	350,653,897	252,431,975	312,562,196	307,972,780
	Risk-Based Capital Analysis					
28.	Total adjusted capital	1,656,447,486	1,409,250,598	1,337,420,696	1,384,849,805	1,310,802,811
29.	Authorized control level risk-based capital	374,117,509	341,872,829	310,766,241	299,070,358	284,092,079
	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)	81.4	80.7	80.5	79.3	73.4
31.	Stocks (Lines 2.1 & 2.2)	12.2	12.5	13.4	13.9	14.8
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	2.2	2.9	1.7	1.2	6.5
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	3.3	3.3	3.9	5.1	5.0
38.	Receivables for securities (Line 9)	0.0	0.1	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.8	0.6	0.5	0.6	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)	561,736,979	519,797,473	524,884,230	529,683,971	535,200,374
45.	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate	0	0	0	0	0
47.	All other affiliated	3,258,989	3,792,884	2,999,721	3,003,264	2,849,235
48.	Total of above Lines 42 to 47	564,995,968	523,590,357	527,883,951	532,687,235	538,049,609
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)	34.1	37.2	39.5	38.5	41.0

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)	41,127,401	(7,844,183)	(29,302,069)	20,246,990	28,325,016
52.	Dividends to stockholders (Line 35)	(42,000,000)	(50,000,000)	(160,000,000)	(132,000,000)	(87,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	247,196,888	71,829,902	(47,429,109)	74,046,995	98,397,390
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	1,879,316,171	1,766,576,821	1,517,513,877	1,194,524,017	1,172,946,133
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,348,727,385	1,352,245,316	1,230,301,180	863,848,261	650,754,707
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	834,973,078	863,781,324	660,313,116	484,322,606	402,127,348
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	983,929	760,879	1,318,964	924,876	1,189,106
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	4,272,759	1,308,003	4,047,900	3,306,437	3,770,109
59.	Total (Line 35)	4,068,273,322	3,984,672,344	3,413,495,037	2,546,926,197	2,230,787,404
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	392,508,924	374,717,096	344,588,531	298,409,215	284,384,474
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	177,999,515	176,405,784	162,407,827	131,333,910	113,427,598
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	354,497,641	350,823,455	268,897,164	235,141,417	204,261,600
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	983,929	760,879	1,318,964	924,876	1,189,106
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	4,272,759	1,308,003	4,047,900	3,306,437	3,770,109
65.	Total (Line 35)	930,262,767	904,015,217	781,260,386	669,115,855	607,032,887
	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)	26.9	26.5	27.1	28.0	28.4
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)	112.6	122.2	112.2	97.0	95.7
	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)	(28,640)	276	(19,488)	(19,989)	(16,365)
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)	(2.0)	0.0	(1.4)	(1.5)	(1.3)
	Two Year Loss Development ($000 omitted)					
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(21,510)	(29,476)	(36,017)	(21,804)	(28,735)
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)	(1.6)	(2.1)	(2.7)	(1.8)	(2.4)

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: .....

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD FIRE INSURANCE COMPANY

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 19070

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	64,215,677	49,268,222	0	34,423,290	5,659,770	10,114,491	7,746,422	700,959	895,635	522,323	5,960,937	1,544,339
2.1 Allied Lines	14,803,666	14,683,733	0	7,266,522	11,344,047	11,371,735	3,549,963	396,624	365,278	281,657	1,720,803	325,905
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	854,443,689	862,150,081	0	448,679,173	432,403,586	392,751,628	265,819,820	11,094,700	11,155,871	18,028,485	135,729,805	22,139,851
5.1 Commercial Multiple Peril (Non-Liability Portion)	49,197,785	38,631,626	0	26,868,016	21,502,286	32,257,253	20,420,278	617,157	1,515,296	1,473,873	7,933,770	1,297,527
5.2 Commercial Multiple Peril (Liability Portion)	20,946,443	16,379,291	0	10,820,633	3,480,953	15,319,036	22,324,325	1,374,262	2,715,970	5,007,633	3,313,016	517,213
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	53,136,081	51,824,848	0	26,253,866	22,461,182	24,575,598	15,604,479	1,402,601	939,414	1,468,878	11,777,392	871,591
9.1 Inland Marine	13,625,578	14,040,288	0	6,425,771	3,707,585	4,016,373	1,428,997	65,650	106,999	94,539	2,278,959	318,126
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	17,612,939	18,449,224	0	9,048,952	0	9,537	13,338	0	(1,623)	(2,198)	1,152,516	421,839
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	199,029,609	211,706,198	259,272	58,358,353	94,179,801	100,662,299	595,380,544	10,526,768	14,154,743	74,196,082	16,419,325	6,393,678
17.1 Other Liability - Occurrence	40,101,512	38,427,532	0	20,253,298	43,268,734	47,698,128	83,466,845	849,786	527,214	5,896,421	3,992,112	826,444
17.2 Other Liability - Claims-Made	24,937	17,248	0	12,543	0	11,037	25,511	0	3,128	7,775	3,827	(9,292)
17.3 Excess Workers' Compensation	0	0	0	0	0	(1,183)	1,613	0	(69)	204	0	0
18.1 Products Liability - Occurrence	277,669	148,901	0	183,388	704,040	1,418,891	2,784,025	1,233,351	1,382,207	3,055,100	37,389	7,084
18.2 Products Liability - Claims-Made	0	0	0	0	0	(154)	6,168	0	(32)	2,511	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	130,992,493	133,410,746	0	53,679,317	82,913,685	88,238,828	101,159,978	13,810,106	19,758,443	48,574,077	12,474,206	3,152,269
19.2 Other Private Passenger Auto Liability	1,944,049,696	1,886,338,867	0	851,977,933	1,006,404,707	1,168,427,948	1,510,991,253	53,466,399	67,600,756	158,106,001	243,636,571	44,508,671
19.3 Commercial Auto No-Fault (Personal Injury Protection)	167,256	126,962	0	71,868	0	86,635	102,560	0	5,702	6,750	25,823	13,106
19.4 Other Commercial Auto Liability	4,146,547	2,541,657	0	2,193,066	302,647	2,433,684	2,527,121	26,441	202,174	184,074	653,572	127,972
21.1 Private Passenger Auto Physical Damage	1,491,891,802	1,426,096,048	0	655,075,815	922,254,855	897,600,891	38,047,246	1,911,398	1,692,239	1,985,921	186,844,453	34,357,971
21.2 Commercial Auto Physical Damage	1,588,821	998,767	0	797,241	597,183	738,767	156,518	0	35,960	39,825	241,592	32,891
22. Aircraft (all perils)	0	0	0	0	0	(2)	180	0	(19)	72	0	0
23. Fidelity	12,659	10,536	0	6,205	0	(1,458)	70	0	(37)	2	1,959	(5,273)
24. Surety	28,590	180,467	0	281,273	0	12,861	30,717	0	1,222	2,687	6,646	(2,447)
26. Burglary and Theft	14,070	13,196	0	7,291	252	218	125	337	346	139	1,596	331
27. Boiler and Machinery	0	0	0	0	9,690	17,940	9,288	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	4,900,307,518	4,765,444,435	259,272	2,212,683,814	2,651,195,004	2,797,760,979	2,671,597,383	97,476,538	123,056,815	318,932,832	634,206,267	116,839,795
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 $ 27,534,047

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliates - U.S. Intercompany Pooling														
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT	1,865,782	97,608	901,962	999,570	15,513	478,028	877,374	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				1,865,782	97,608	901,962	999,570	15,513	478,028	877,374	0	0	0	0
Affiliates - U.S. Non-Pool - Other														
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT	22	0	0	0	0	0	0	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				22	0	0	0	0	0	0	0	0	0	0
0499999. Total - U.S. Non-Pool				22	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				1,865,805	97,608	901,962	999,570	15,513	478,028	877,374	0	0	0	0
Other U.S. Unaffiliated Insurers														
75-0773333	29246	CONSUMERS COUNTY MUTUAL INSURANCE CO	TX	743,701	0	131,521	131,521	0	220,203	341,168	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				743,701	0	131,521	131,521	0	220,203	341,168	0	0	0	0
Pools, Associations or Other Similar Facilities - Mandatory Pools														
AA-9991300	00000	ALABAMA INS UNDERWRITING ASSOC (AIUA)	AL	1,890	0	44	44	0	0	1,301	0	0	0	0
AA-9991202	00000	CONNECTICUT FAIR PLAN	CT	98	0	18	18	0	0	52	0	0	0	0
AA-9991203	00000	DELAWARE FAIR PLAN	DE	23	0	2	2	0	0	12	0	0	0	0
AA-9991204	00000	DISTRICT OF COLUMBIA FAIR PLAN	DC	18	0	1	1	0	0	10	0	0	0	0
42-0941910	15775	IOWA FAIR PLAN	IA	12	0	2	2	0	0	6	0	0	0	0
AA-9991209	00000	KANSAS FAIR PLAN	KS	458	0	42	42	0	0	241	0	0	0	0
AA-9992055	00000	MS RESIDENTIAL PROPERTY INS UND ASSOC	MS	86	0	10	10	0	0	45	0	0	0	0
AA-9991212	00000	MARYLAND FAIR PLAN	MD	48	0	11	11	0	0	25	0	0	0	0
AA-9991217	00000	MISSOURI FAIR PLAN	MO	73	0	7	7	0	0	38	0	0	0	0
AA-9991218	00000	NEW JERSEY FAIR PLAN	NJ	261	0	5	5	0	0	143	0	0	0	0
AA-9991304	00000	NORTH CAROLINA BEACH PLAN	NC	7,428	0	275	275	0	0	4,259	0	0	0	0
AA-9991304	00000	NORTH CAROLINA COASTAL PLAN	NC	12,297	0	975	975	0	0	6,753	0	0	0	0
AA-9991221	00000	NORTH CAROLINA FAIR PLAN	NC	7,927	0	613	613	0	0	4,273	0	0	0	0
AA-9991222	00000	OHIO FAIR PLAN	OH	425	0	47	47	0	0	235	0	0	0	0
AA-9991223	00000	OREGON FAIR PLAN	OR	0	0	5	5	0	0	14	0	0	0	0
AA-9991224	00000	PENNSYLVANIA FAIR PLAN	PA	262	0	12	12	0	0	137	0	0	0	0
AA-9991225	00000	RHODE ISLAND FAIR PLAN	RI	1,069	0	228	228	0	0	586	0	0	0	0
57-0629683	34134	SOUTH CAROLINA WIND & HAIL UNDERWR ASSOC	SC	173	0	3	3	0	0	1,305	0	0	0	0
AA-9991227	00000	WASHINGTON FAIR PLAN	WA	16	0	0	0	0	0	8	0	0	0	0
AA-9991228	00000	WEST VIRGINIA FAIR PLAN	WV	6	0	0	0	0	0	3	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				32,570	0	2,301	2,301	0	0	19,447	0	0	0	0
1299999. Total - Pools and Associations				32,570	0	2,301	2,301	0	0	19,447	0	0	0	0
9999999 Totals				2,642,075	97,608	1,035,784	1,133,392	15,513	698,231	1,237,989	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
Authorized - Affiliates - U.S. Intercompany Pooling																			
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT		5,676,549	298,226	0	1,296,594	115,268	1,499,814	376,395	2,575,991	58,659	6,220,948	0	275,095	0	5,945,853	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					5,676,549	298,226	0	1,296,594	115,268	1,499,814	376,395	2,575,991	58,659	6,220,948	0	275,095	0	5,945,853	0
Authorized - Affiliates - U.S. Non-Pool - Other																			
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT		29	0	0	0	0	31	5	281	1	318	0	9	0	309	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					29	0	0	0	0	31	5	281	1	318	0	9	0	309	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					29	0	0	0	0	31	5	281	1	318	0	9	0	309	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					5,676,578	298,226	0	1,296,594	115,268	1,499,845	376,400	2,576,273	58,659	6,221,266	0	275,104	0	5,946,161	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					5,676,578	298,226	0	1,296,594	115,268	1,499,845	376,400	2,576,273	58,659	6,221,266	0	275,104	0	5,946,161	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					5,676,578	298,226	0	1,296,594	115,268	1,499,845	376,400	2,576,273	58,659	6,221,266	0	275,104	0	5,946,161	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					5,676,578	298,226	0	1,296,594	115,268	1,499,845	376,400	2,576,273	58,659	6,221,266	0	275,104	0	5,946,161	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	275,095	5,945,853	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	275,095	5,945,853	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Affiliates - U.S. Non-Pool - Other																	
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	0	0		0	9	309	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	XXX	0	9	309	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	9	309	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	275,104	5,946,161	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	275,104	5,946,161	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	275,104	5,946,161	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	275,104	5,946,161	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	298,226	0	0	0	0	0	298,226	0	0	298,226	0	0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		298,226	0	0	0	0	0	298,226	0	0	298,226	0	0	0.0	0.0	0.0	XXX	0
Authorized - Affiliates - U.S. Non-Pool - Other																		
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		298,226	0	0	0	0	0	298,226	0	0	298,226	0	0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		298,226	0	0	0	0	0	298,226	0	0	298,226	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)		298,226	0	0	0	0	0	298,226	0	0	298,226	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		298,226	0	0	0	0	0	298,226	0	0	298,226	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
Authorized - Affiliates - U.S. Non-Pool - Other																	
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 Totals				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3 (Continued)

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

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

SCHEDULE F - PART 4

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

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

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	TRAVELERS INDEMNITY COMPANY	6,220,948	5,676,549	Yes [X] No [ ]
7.	TRAVELERS CASUALTY AND SURETY OF AMERICA	318	29	Yes [X] No [ ]
8.		0	0	Yes [ ] No [ ]
9.		0	0	Yes [ ] No [ ]
10.		0	0	Yes [ ] No [ ]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	4,559,087,092	0	4,559,087,092
2.	Premiums and considerations (Line 15)	478,028,070	0	478,028,070
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	298,226,312	(298,226,312)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5.	Other assets	186,133,318	0	186,133,318
6.	Net amount recoverable from reinsurers	0	5,946,161,481	5,946,161,481
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	5,521,474,792	5,647,935,169	11,169,409,961
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	2,546,061,905	3,288,107,498	5,834,169,403
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	115,889,018	58,659,206	174,548,224
11.	Unearned premiums (Line 9)	877,373,810	2,576,272,748	3,453,646,558
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	2,602,141	0	2,602,141
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	275,104,284	(275,104,284)	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)	1,710,004	0	1,710,004
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	46,286,144	0	46,286,144
19.	Total liabilities excluding protected cell business (Line 26)	3,865,027,306	5,647,935,169	9,512,962,475
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	1,656,447,486	XXX	1,656,447,486
22.	Totals (Line 38)	5,521,474,792	5,647,935,169	11,169,409,961

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

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

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		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	37,233	7,390	11,706	1,959	5,169	7	388	44,752	XXX
2. 2015	1,065,503	70,621	994,882	493,715	29,718	44,385	2,103	50,804	989	25,536	556,094	XXX
3. 2016	1,101,390	67,161	1,034,229	534,749	29,700	41,628	1,756	54,153	214	29,160	598,860	XXX
4. 2017	1,143,789	60,722	1,083,067	635,428	39,368	43,656	1,792	57,375	131	51,419	695,167	XXX
5. 2018	1,199,380	59,909	1,139,472	658,927	33,163	45,385	1,384	60,306	112	54,182	729,959	XXX
6. 2019	1,265,007	72,768	1,192,239	666,485	28,412	46,094	1,262	63,416	76	37,592	746,245	XXX
7. 2020	1,302,379	78,981	1,223,398	607,640	40,544	34,544	1,068	56,737	56	30,388	657,253	XXX
8. 2021	1,385,297	86,816	1,298,482	670,143	39,541	34,542	1,144	61,986	55	40,710	725,932	XXX
9. 2022	1,528,219	95,132	1,433,088	735,092	42,589	29,611	1,127	65,706	54	43,242	786,638	XXX
10. 2023	1,722,945	107,411	1,615,534	680,435	21,867	20,373	787	64,595	47	40,420	742,702	XXX
11. 2024	1,932,421	129,583	1,802,838	443,336	7,794	8,686	299	53,188	35	22,473	497,080	XXX
12. Totals	XXX	XXX	XXX	6,163,182	320,086	360,610	14,681	593,435	1,777	375,510	6,780,682	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	251,584	66,997	243,184	26,847	30,500	3,148	70,450	7,324	37,344	(36)	526	528,783	30,417
2. 2015	12,571	2,715	16,490	1,025	1,337	68	2,245	35	1,243	(1)	195	30,042	106
3. 2016	21,078	3,087	17,081	959	2,080	50	2,353	33	1,399	(2)	309	39,863	101
4. 2017	22,686	3,367	23,535	1,434	2,199	93	3,094	28	2,099	(2)	501	48,694	143
5. 2018	31,071	3,732	27,045	1,233	3,367	156	3,744	86	3,971	(2)	741	63,994	654
6. 2019	42,149	3,852	36,886	3,107	4,440	139	5,237	163	5,321	(3)	1,365	86,775	720
7. 2020	44,843	2,985	57,479	4,201	5,109	79	9,667	354	4,416	(3)	1,997	113,896	640
8. 2021	75,370	10,903	74,226	5,805	8,577	104	17,019	204	7,832	(5)	3,410	166,013	972
9. 2022	103,047	8,621	122,761	7,902	12,252	301	21,374	389	13,341	(9)	7,031	255,571	1,950
10. 2023	142,516	11,480	221,569	13,568	14,020	537	35,508	498	15,009	(11)	12,115	402,550	4,250
11. 2024	199,129	17,554	459,715	25,990	12,555	549	51,872	822	33,954	38	32,470	712,274	13,469
12. Totals	946,044	135,294	1,299,971	92,073	96,435	5,224	222,564	9,935	125,930	(35)	60,660	2,448,454	53,422

	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	400,925	127,858
2. 2015	622,790	36,654	586,136	58.5	51.9	58.9	0	0	4.8	25,320	4,722
3. 2016	674,520	35,798	638,723	61.2	53.3	61.8	0	0	4.8	34,112	5,750
4. 2017	790,072	46,211	743,861	69.1	76.1	68.7	0	0	4.8	41,420	7,274
5. 2018	833,817	39,865	793,952	69.5	66.5	69.7	0	0	4.8	53,150	10,844
6. 2019	870,029	37,009	833,020	68.8	50.9	69.9	0	0	4.8	72,076	14,699
7. 2020	820,434	49,285	771,150	63.0	62.4	63.0	0	0	4.8	95,135	18,761
8. 2021	949,695	57,751	891,945	68.6	66.5	68.7	0	0	4.8	132,888	33,125
9. 2022	1,103,183	60,974	1,042,209	72.2	64.1	72.7	0	0	4.8	209,285	46,286
10. 2023	1,194,024	48,773	1,145,251	69.3	45.4	70.9	0	0	4.8	339,037	63,513
11. 2024	1,262,436	53,082	1,209,354	65.3	41.0	67.1	0	0	4.8	615,301	96,973
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,018,648	429,806

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	1,343,930	1,322,072	1,309,966	1,302,539	1,300,022	1,305,920	1,316,134	1,320,262	1,331,513	1,336,380	4,868	16,119
2. 2015	561,071	561,509	554,805	553,514	552,507	549,257	545,097	541,678	539,757	536,939	(2,818)	(4,739)
3. 2016	XXX	617,306	612,062	605,495	604,902	601,044	594,776	591,584	587,854	585,330	(2,524)	(6,253)
4. 2017	XXX	XXX	713,902	715,404	713,194	695,807	694,145	692,455	689,412	686,546	(2,866)	(5,909)
5. 2018	XXX	XXX	XXX	744,611	754,622	740,801	736,721	737,636	735,413	732,182	(3,231)	(5,455)
6. 2019	XXX	XXX	XXX	XXX	751,007	767,061	767,578	769,882	773,389	766,938	(6,451)	(2,944)
7. 2020	XXX	XXX	XXX	XXX	XXX	764,401	749,851	734,776	723,824	712,165	(11,659)	(22,611)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	830,851	827,390	824,515	824,085	(429)	(3,305)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	951,514	961,777	965,102	3,325	13,588
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,074,574	1,067,719	(6,855)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,124,486	XXX	XXX
										12. Totals	(28,640)	(21,510)

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	232,882	391,560	502,813	590,336	641,327	686,981	736,720	776,623	816,212	XXX	XXX
2. 2015	210,158	324,732	389,362	436,522	467,265	481,266	491,290	497,684	502,825	506,279	XXX	XXX
3. 2016	XXX	228,566	353,943	420,128	470,374	498,183	518,078	531,911	538,886	544,921	XXX	XXX
4. 2017	XXX	XXX	282,122	435,037	509,985	550,018	584,799	611,059	627,802	637,924	XXX	XXX
5. 2018	XXX	XXX	XXX	295,167	457,961	526,313	579,484	621,882	650,840	669,765	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	295,457	459,801	540,109	605,487	653,333	682,905	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	292,036	433,218	502,122	559,809	600,573	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	336,049	520,787	602,596	664,001	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	379,098	616,418	720,986	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	441,846	678,154	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	443,928	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	717,904	562,936	470,953	411,680	369,529	350,721	340,800	325,473	314,733	298,523
2. 2015	229,830	140,031	92,336	64,709	48,969	38,776	32,241	26,558	23,960	19,320
3. 2016	XXX	253,793	151,007	100,260	70,571	53,571	38,747	29,691	24,519	20,174
4. 2017	XXX	XXX	281,769	165,557	113,106	75,894	57,343	41,849	33,928	26,911
5. 2018	XXX	XXX	XXX	293,896	176,529	115,826	80,282	59,216	43,371	31,622
6. 2019	XXX	XXX	XXX	XXX	302,313	180,064	122,598	84,296	60,543	41,284
7. 2020	XXX	XXX	XXX	XXX	XXX	344,232	213,454	141,265	93,782	64,684
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	342,749	196,836	129,481	87,103
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	406,023	206,989	137,732
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	450,233	245,022
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	486,976

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 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	90	0	20	0	7	0	5	117	XXX
2. 2015	166,877	4,045	162,832	70,350	114	2,652	1	11,913	0	1,583	84,799	7,204
3. 2016	169,300	3,384	165,916	74,095	65	2,451	0	11,390	0	1,857	87,871	7,201
4. 2017	175,766	3,068	172,697	106,473	311	2,548	2	12,060	0	12,988	120,769	8,456
5. 2018	185,159	2,932	182,227	112,670	179	2,883	3	12,593	0	14,278	127,966	9,309
6. 2019	201,330	6,619	194,711	115,431	154	2,596	3	13,087	0	3,162	130,957	8,995
7. 2020	228,767	5,478	223,289	146,869	7,590	2,644	2	13,236	0	2,451	155,157	10,864
8. 2021	260,244	7,065	253,179	168,914	4,269	2,972	1	14,871	0	2,701	182,488	11,516
9. 2022	301,013	7,755	293,258	196,706	103	3,171	2	16,788	0	2,760	216,560	11,589
10. 2023	350,146	9,942	340,204	225,974	298	3,073	2	17,834	0	1,798	246,581	13,153
11. 2024	392,065	13,414	378,651	166,518	33	1,957	0	15,635	0	575	184,077	10,449
12. Totals	XXX	XXX	XXX	1,384,091	13,116	26,969	16	139,415	0	44,157	1,537,342	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	187	0	79	0	20	0	215	0	111	0	3	611	6
2. 2015	41	0	36	0	6	0	4	0	25	0	2	113	1
3. 2016	64	0	59	0	27	0	(9)	0	19	0	2	160	1
4. 2017	188	0	169	2	18	0	21	0	82	0	12	476	4
5. 2018	260	34	251	(2)	29	1	43	0	93	0	36	644	4
6. 2019	422	0	104	304	65	0	20	0	200	0	68	508	11
7. 2020	959	43	949	(2)	109	0	117	0	221	0	167	2,314	12
8. 2021	2,224	910	932	(27)	292	0	236	0	739	0	417	3,540	42
9. 2022	4,248	415	1,801	230	474	0	895	1	1,234	0	1,538	8,006	72
10. 2023	9,328	21	10,113	(7)	647	2	1,131	0	1,653	0	2,999	22,857	197
11. 2024	23,649	72	55,102	162	1,007	1	1,037	2	4,706	0	4,704	85,262	773
12. Totals	41,571	1,496	69,596	660	2,694	4	3,710	3	9,083	0	9,950	124,490	1,123

	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	265	346
2. 2015	85,027	115	84,912	51.0	2.9	52.1	0	0	4.8	78	35
3. 2016	88,096	65	88,030	52.0	1.9	53.1	0	0	4.8	123	37
4. 2017	121,561	316	121,245	69.2	10.3	70.2	0	0	4.8	355	121
5. 2018	128,824	214	128,609	69.6	7.3	70.6	0	0	4.8	480	164
6. 2019	131,926	461	131,465	65.5	7.0	67.5	0	0	4.8	222	286
7. 2020	165,105	7,634	157,471	72.2	139.4	70.5	0	0	4.8	1,867	447
8. 2021	191,180	5,153	186,027	73.5	72.9	73.5	0	0	4.8	2,273	1,266
9. 2022	225,318	751	224,567	74.9	9.7	76.6	0	0	4.8	5,405	2,601
10. 2023	269,753	316	269,438	77.0	3.2	79.2	0	0	4.8	19,427	3,430
11. 2024	269,610	271	269,339	68.8	2.0	71.1	0	0	4.8	78,516	6,746
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	109,011	15,479

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
				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	852	427	18	0	17	0	3	460	XXX
2. 2015	103,896	814	103,082	64,669	431	4,056	13	9,365	26	1,235	77,620	9,774
3. 2016	118,319	910	117,409	79,035	462	4,896	4	10,811	41	1,498	94,235	11,564
4. 2017	137,047	1,103	135,943	89,896	716	5,387	6	12,001	59	1,792	106,503	12,854
5. 2018	151,159	1,299	149,860	92,243	663	5,595	3	12,782	65	2,040	109,889	12,497
6. 2019	157,344	1,087	156,258	94,536	487	5,592	9	14,101	38	1,965	113,694	12,100
7. 2020	155,198	1,000	154,198	73,185	334	4,222	6	10,855	32	1,614	87,891	8,486
8. 2021	165,206	946	164,260	94,732	429	4,933	5	13,487	34	2,176	112,684	10,797
9. 2022	178,175	971	177,205	105,865	453	4,595	5	13,708	31	2,193	123,680	12,136
10. 2023	197,441	1,015	196,426	93,629	453	3,043	2	13,186	27	2,237	109,377	12,005
11. 2024	217,419	1,158	216,261	45,910	218	883	1	10,691	22	1,264	57,242	10,054
12. Totals	XXX	XXX	XXX	834,551	5,074	43,222	54	121,003	375	18,018	993,273	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	16,963	12,074	4,080	2,343	180	0	37	3	253	0	10	7,092	52
2. 2015	51	0	9	0	14	0	1	0	24	0	5	99	7
3. 2016	95	0	14	0	30	0	5	0	47	0	7	190	13
4. 2017	322	194	33	0	47	0	12	0	67	0	13	287	21
5. 2018	546	0	60	5	138	0	19	0	137	0	17	895	43
6. 2019	914	3	311	2	249	0	41	0	247	(1)	27	1,757	78
7. 2020	1,531	0	772	9	342	0	469	1	327	(1)	38	3,432	103
8. 2021	4,065	7	3,039	17	905	1	953	1	852	(3)	104	9,792	273
9. 2022	9,486	14	8,651	46	1,714	3	2,147	1	1,993	(6)	274	23,933	638
10. 2023	20,440	30	24,539	71	2,159	1	4,993	20	2,354	(9)	623	54,372	1,505
11. 2024	31,728	37	65,817	345	1,104	1	8,194	38	4,647	(6)	1,678	111,075	4,022
12. Totals	86,140	12,358	107,324	2,839	6,883	7	16,870	64	10,947	(26)	2,794	212,922	6,755

	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	6,625	466
2. 2015	78,190	470	77,719	75.3	57.8	75.4	0	0	4.8	59	40
3. 2016	94,933	508	94,425	80.2	55.8	80.4	0	0	4.8	108	82
4. 2017	107,765	976	106,789	78.6	88.4	78.6	0	0	4.8	161	126
5. 2018	111,519	736	110,783	73.8	56.7	73.9	0	0	4.8	600	294
6. 2019	115,990	539	115,451	73.7	49.6	73.9	0	0	4.8	1,220	537
7. 2020	91,703	381	91,323	59.1	38.1	59.2	0	0	4.8	2,295	1,137
8. 2021	122,968	492	122,476	74.4	52.0	74.6	0	0	4.8	7,080	2,712
9. 2022	148,159	547	147,612	83.2	56.3	83.3	0	0	4.8	18,077	5,856
10. 2023	164,342	593	163,749	83.2	58.5	83.4	0	0	4.8	44,878	9,493
11. 2024	168,973	656	168,316	77.7	56.7	77.8	0	0	4.8	97,163	13,912
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	178,267	34,655

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	479	198	35	6	58	0	0	367	XXX
2. 2015	76,335	3,926	72,409	49,569	2,446	5,381	688	4,656	102	294	56,370	4,454
3. 2016	80,481	4,578	75,904	54,206	3,673	6,143	674	5,352	89	363	61,264	4,778
4. 2017	84,563	3,753	80,810	57,838	2,503	6,363	605	5,330	21	422	66,402	4,757
5. 2018	93,589	3,030	90,559	64,982	1,779	6,792	502	5,525	1	421	75,018	5,000
6. 2019	102,740	3,504	99,236	72,246	2,169	6,979	372	5,600	3	471	82,280	4,929
7. 2020	107,937	4,170	103,767	48,978	1,446	4,977	259	4,045	3	455	56,292	3,221
8. 2021	112,442	4,333	108,109	50,516	1,683	4,961	345	5,134	3	470	58,580	3,420
9. 2022	117,640	4,616	113,025	43,977	1,764	3,610	288	5,205	3	454	50,737	3,780
10. 2023	127,599	4,711	122,888	27,198	707	1,873	175	4,920	2	417	33,106	3,956
11. 2024	143,704	5,185	138,520	10,713	186	534	91	3,364	1	264	14,333	3,656
12. Totals	XXX	XXX	XXX	480,702	18,553	47,649	4,005	49,188	230	4,031	554,751	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	4,768	3,772	1,516	253	95	14	142	30	290	(1)	2	2,741	23
2. 2015	93	0	336	44	26	7	38	(3)	10	0	1	454	0
3. 2016	668	1	431	29	92	7	45	(3)	6	0	2	1,208	1
4. 2017	1,277	544	594	19	140	21	68	12	8	0	2	1,491	2
5. 2018	1,960	23	869	100	203	36	109	4	77	0	3	3,056	15
6. 2019	4,281	269	1,993	135	378	35	270	15	129	0	10	6,597	27
7. 2020	4,937	141	4,853	325	484	(10)	455	73	108	0	11	10,307	37
8. 2021	9,988	290	7,943	282	1,009	(42)	1,017	117	298	0	20	19,609	91
9. 2022	17,149	551	17,113	729	1,658	55	1,458	229	623	0	39	36,436	209
10. 2023	22,755	993	34,461	1,369	1,890	124	3,061	257	1,261	0	87	60,685	444
11. 2024	19,422	448	65,049	2,861	1,275	81	6,104	348	3,681	2	307	91,791	1,171
12. Totals	87,297	7,032	135,158	6,147	7,248	327	12,768	1,080	6,491	0	483	234,377	2,020

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,258	483
2. 2015	60,109	3,284	56,825	78.7	83.7	78.5	0	0	4.8	385	70
3. 2016	66,943	4,470	62,473	83.2	97.6	82.3	0	0	4.8	1,069	139
4. 2017	71,618	3,724	67,893	84.7	99.2	84.0	0	0	4.8	1,308	183
5. 2018	80,516	2,443	78,073	86.0	80.6	86.2	0	0	4.8	2,706	349
6. 2019	91,874	2,997	88,877	89.4	85.5	89.6	0	0	4.8	5,870	727
7. 2020	68,837	2,238	66,599	63.8	53.7	64.2	0	0	4.8	9,323	984
8. 2021	80,867	2,678	78,189	71.9	61.8	72.3	0	0	4.8	17,360	2,250
9. 2022	90,793	3,620	87,173	77.2	78.4	77.1	0	0	4.8	32,981	3,455
10. 2023	97,420	3,628	93,792	76.3	77.0	76.3	0	0	4.8	54,855	5,831
11. 2024	110,143	4,019	106,124	76.6	77.5	76.6	0	0	4.8	81,162	10,629
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	209,277	25,100

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	15,005	3,046	1,675	196	138	4	90	13,572	XXX
2. 2015	219,351	30,175	189,176	84,969	14,905	12,771	792	(1,674)	822	2,030	79,546	7,031
3. 2016	223,064	28,929	194,135	84,303	13,908	10,308	734	(594)	44	2,236	79,331	6,998
4. 2017	217,678	23,700	193,979	81,962	10,453	9,751	485	655	45	2,059	81,385	6,762
5. 2018	214,245	23,259	190,985	82,681	11,538	9,816	481	1,213	45	1,926	81,645	6,840
6. 2019	209,687	22,107	187,580	81,810	10,654	9,821	505	2,133	32	2,129	82,572	6,575
7. 2020	187,075	21,449	165,626	66,587	9,550	7,791	428	2,490	21	901	66,870	5,010
8. 2021	177,909	19,332	158,577	63,120	8,208	7,647	393	2,902	16	751	65,052	4,932
9. 2022	189,217	21,214	168,004	55,492	7,614	6,978	408	2,960	19	534	57,389	5,312
10. 2023	189,888	19,915	169,973	46,972	5,844	5,685	282	3,303	17	188	49,816	5,021
11. 2024	188,885	18,912	169,973	21,954	2,177	2,482	97	2,836	11	28	24,986	4,462
12. Totals	XXX	XXX	XXX	684,854	97,898	84,726	4,802	16,362	1,076	12,872	682,166	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	187,606	42,798	136,597	11,576	14,445	1,111	16,299	716	9,521	(26)	310	308,293	464
2. 2015	9,869	2,375	11,767	574	807	20	1,521	15	556	(1)	122	21,538	33
3. 2016	16,863	2,989	10,515	646	1,310	41	1,436	19	644	(1)	201	27,074	45
4. 2017	14,272	2,265	13,654	702	1,138	15	1,806	25	752	(1)	257	28,617	53
5. 2018	14,935	2,012	15,158	490	1,426	26	2,028	26	938	(2)	387	31,932	72
6. 2019	18,480	1,703	18,436	465	1,536	23	2,380	10	1,267	(2)	601	39,900	100
7. 2020	18,661	2,200	20,947	494	1,645	26	3,039	34	1,412	(2)	824	42,952	106
8. 2021	26,202	5,793	22,067	1,929	2,213	56	5,473	41	2,106	(2)	1,187	50,245	165
9. 2022	24,494	3,268	28,219	1,202	2,651	125	4,626	2	3,305	(3)	1,585	58,701	267
10. 2023	30,051	3,063	38,983	4,021	3,816	151	4,792	119	2,895	(2)	2,027	73,185	476
11. 2024	25,440	2,760	65,057	5,903	5,004	224	6,869	209	4,242	40	2,207	97,476	1,364
12. Totals	386,871	71,225	381,401	28,003	35,992	1,816	50,269	1,218	27,639	(2)	9,708	779,912	3,145

	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	269,829	38,464
2. 2015	120,586	19,502	101,084	55.0	64.6	53.4	0	0	4.8	18,687	2,850
3. 2016	124,785	18,380	106,405	55.9	63.5	54.8	0	0	4.8	23,742	3,332
4. 2017	123,991	13,989	110,002	57.0	59.0	56.7	0	0	4.8	24,959	3,658
5. 2018	128,194	14,617	113,577	59.8	62.8	59.5	0	0	4.8	27,591	4,341
6. 2019	135,862	13,390	122,472	64.8	60.6	65.3	0	0	4.8	34,748	5,152
7. 2020	122,573	12,751	109,822	65.5	59.4	66.3	0	0	4.8	36,914	6,038
8. 2021	131,732	16,434	115,297	74.0	85.0	72.7	0	0	4.8	40,547	9,698
9. 2022	128,725	12,634	116,090	68.0	59.6	69.1	0	0	4.8	48,243	10,458
10. 2023	136,496	13,495	123,001	71.9	67.8	72.4	0	0	4.8	61,950	11,235
11. 2024	133,884	11,422	122,462	70.9	60.4	72.0	0	0	4.8	81,834	15,642
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	669,044	110,867

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	1,864	44	1,077	13	761	0	139	3,644	XXX
2. 2015	156,031	9,750	146,281	67,196	4,446	9,233	113	5,834	0	2,508	77,704	3,246
3. 2016	156,308	9,415	146,893	65,889	2,613	8,243	50	5,596	0	1,959	77,064	3,028
4. 2017	157,761	9,225	148,536	77,735	3,349	9,229	97	5,607	0	5,539	89,124	3,128
5. 2018	164,234	9,530	154,705	87,271	5,374	9,789	78	6,710	0	4,046	98,319	3,530
6. 2019	173,597	13,188	160,408	79,795	2,437	10,416	55	6,111	0	2,608	93,829	3,325
7. 2020	179,242	14,249	164,993	76,573	7,407	7,466	112	6,387	0	2,222	82,908	3,131
8. 2021	186,839	16,316	170,523	74,344	5,906	6,752	74	5,950	0	2,605	81,067	2,555
9. 2022	209,503	17,831	191,672	82,718	6,954	5,501	116	5,397	0	3,308	86,547	2,406
10. 2023	239,431	20,368	219,063	75,471	4,749	3,149	115	4,765	0	1,820	78,520	2,291
11. 2024	274,855	28,265	246,590	43,025	3,665	1,268	52	3,838	0	430	44,414	1,901
12. Totals	XXX	XXX	XXX	731,880	46,944	72,123	876	56,957	0	27,182	813,141	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	2,313	54	6,624	51	1,991	71	5,577	33	2,785	0	57	19,081	2,290
2. 2015	504	10	526	(8)	246	3	143	(2)	201	0	25	1,617	49
3. 2016	874	0	611	12	243	0	307	2	202	0	46	2,224	20
4. 2017	1,736	18	1,369	(18)	292	1	560	(2)	93	0	120	4,050	12
5. 2018	3,465	14	1,797	(120)	609	1	684	(5)	1,577	0	162	8,241	467
6. 2019	4,806	34	2,795	137	889	5	1,067	11	2,001	0	256	11,371	417
7. 2020	6,649	97	7,522	(49)	1,132	19	2,644	(7)	390	0	349	18,278	60
8. 2021	10,882	544	7,452	62	1,836	6	4,064	1	793	0	626	24,416	123
9. 2022	16,522	736	15,427	165	2,649	9	5,759	69	1,367	0	1,481	40,745	173
10. 2023	24,860	3,584	23,341	(81)	2,676	76	10,512	(2)	965	0	2,508	58,778	229
11. 2024	41,143	5,324	50,493	4,342	1,844	75	13,683	23	4,886	0	3,683	102,286	399
12. Totals	113,755	10,415	117,956	4,493	14,407	264	45,002	121	15,260	0	9,315	291,087	4,239

	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	8,832	10,249
2. 2015	83,883	4,562	79,321	53.8	46.8	54.2	0	0	4.8	1,028	589
3. 2016	81,965	2,677	79,287	52.4	28.4	54.0	0	0	4.8	1,473	751
4. 2017	96,620	3,446	93,175	61.2	37.4	62.7	0	0	4.8	3,106	945
5. 2018	111,902	5,342	106,560	68.1	56.1	68.9	0	0	4.8	5,367	2,875
6. 2019	107,880	2,680	105,200	62.1	20.3	65.6	0	0	4.8	7,430	3,941
7. 2020	108,764	7,577	101,187	60.7	53.2	61.3	0	0	4.8	14,124	4,155
8. 2021	112,075	6,593	105,482	60.0	40.4	61.9	0	0	4.8	17,729	6,687
9. 2022	135,340	8,048	127,292	64.6	45.1	66.4	0	0	4.8	31,048	9,697
10. 2023	145,740	8,441	137,299	60.9	41.4	62.7	0	0	4.8	44,699	14,079
11. 2024	160,181	13,480	146,700	58.3	47.7	59.5	0	0	4.8	81,970	20,316
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	216,803	74,284

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	12	0	1	0	0	0	0	13	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	(4)	0	0	(4)	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	12	0	1	0	0	0	0	14	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	34	1	1	0	34	0	50	0	0	119	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	4	0	0	4	0
12. Totals	0	0	34	1	1	0	34	0	102	0	0	170	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	34	85
2. 2015	6	0	6	0.0	(12.7)	(10,526.8)	0	0	4.8	0	5
3. 2016	6	0	6	0.0	0.0	(423,140.0)	0	0	4.8	0	5
4. 2017	2	0	2	0.0	54.5	(150,763.6)	0	0	4.8	0	5
5. 2018	6	0	6	0.0	56.0	40,257.2	0	0	4.8	0	5
6. 2019	6	0	6	487.3	80.5	506.8	0	0	4.8	0	5
7. 2020	6	0	5	0.0	85.9	(3,723.5)	0	0	4.8	0	5
8. 2021	6	0	6	0.0	85.8	(4,062.4)	0	0	4.8	0	5
9. 2022	5	0	5	0.0	84.9	(2,391.0)	0	0	4.8	0	5
10. 2023	5	0	5	171.9	67.6	179.2	0	0	4.8	0	5
11. 2024	4	0	4	(2,265.8)	0.0	(2,265.8)	0	0	4.8	0	4
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	33	137

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		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	34	0	0	0	0	0	0	34	XXX
2. 2015	(7)	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	48	0	48	0	0	0	0	5	0	0	5	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	34	0	0	0	8	0	0	42	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	907	2	(467)	(2)	27	1	24	1	11	0	0	500	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	907	2	(467)	(2)	27	1	24	1	9	0	0	498	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	439	61
2. 2015	2	0	2	(30.1)	53.8	(25.3)	0	0	4.8	0	0
3. 2016	0	0	0	0.0	0.0	(38.7)	0	0	4.8	0	0
4. 2017	5	0	4	9.7	65.0	9.3	0	0	4.8	0	0
5. 2018	0	0	0	2,057.9	56.5	99.3	0	0	4.8	0	0
6. 2019	0	0	0	0.0	80.7	551.0	0	0	4.8	0	0
7. 2020	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
8. 2021	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
9. 2022	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
10. 2023	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
11. 2024	(1)	0	(1)	0.0	0.0	0.0	0	0	4.8	0	(1)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	439	59

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	64	12	22	4	2	0	1	72	XXX
2. 2015	21,020	792	20,229	7,573	204	731	4	657	0	349	8,753	XXX
3. 2016	20,720	691	20,029	6,569	56	759	0	624	0	297	7,895	XXX
4. 2017	21,587	1,178	20,409	9,958	743	599	28	603	0	719	10,389	XXX
5. 2018	21,934	1,364	20,570	9,278	684	867	27	587	0	409	10,021	XXX
6. 2019	23,571	1,360	22,211	8,841	779	650	4	634	0	450	9,342	XXX
7. 2020	25,528	1,508	24,019	10,203	1,252	575	10	703	0	501	10,219	XXX
8. 2021	27,945	1,677	26,268	11,512	1,155	636	13	735	0	575	11,714	XXX
9. 2022	31,628	1,925	29,703	19,552	9,164	577	17	727	0	327	11,675	XXX
10. 2023	39,157	1,446	37,710	9,583	96	352	2	690	0	180	10,527	XXX
11. 2024	45,975	1,357	44,618	5,830	15	201	1	570	0	110	6,585	XXX
12. Totals	XXX	XXX	XXX	98,964	14,160	5,969	111	6,531	0	3,917	97,193	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	783	61	1,389	16	92	15	370	1	31	0	3	2,573	2
2. 2015	36	0	48	0	2	0	10	0	3	0	5	99	0
3. 2016	25	0	134	(7)	15	0	6	0	4	0	5	191	0
4. 2017	72	10	150	18	5	3	20	(1)	5	0	6	222	0
5. 2018	84	1	114	3	17	0	31	0	11	0	9	253	1
6. 2019	128	5	139	16	16	0	22	0	29	0	26	312	3
7. 2020	274	3	338	11	38	0	55	0	29	0	38	718	3
8. 2021	1,785	258	(275)	40	128	7	113	(2)	93	0	117	1,542	8
9. 2022	1,112	110	528	27	178	1	156	0	126	0	187	1,961	10
10. 2023	1,722	13	2,312	28	165	0	497	0	205	0	363	4,859	16
11. 2024	5,200	49	7,429	132	212	1	746	2	428	0	778	13,831	87
12. Totals	11,222	511	12,305	284	867	27	2,025	0	965	0	1,536	26,563	130

	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	2,096	477
2. 2015	9,061	209	8,852	43.1	26.4	43.8	0	0	4.8	84	15
3. 2016	8,135	49	8,086	39.3	7.2	40.4	0	0	4.8	166	24
4. 2017	11,412	801	10,611	52.9	68.0	52.0	0	0	4.8	194	28
5. 2018	10,990	715	10,274	50.1	52.5	49.9	0	0	4.8	194	59
6. 2019	10,460	805	9,655	44.4	59.2	43.5	0	0	4.8	246	66
7. 2020	12,214	1,277	10,937	47.8	84.7	45.5	0	0	4.8	597	121
8. 2021	14,727	1,471	13,257	52.7	87.7	50.5	0	0	4.8	1,212	330
9. 2022	22,956	9,320	13,636	72.6	484.1	45.9	0	0	4.8	1,503	458
10. 2023	15,526	139	15,386	39.7	9.6	40.8	0	0	4.8	3,993	866
11. 2024	20,616	199	20,416	44.8	14.7	45.8	0	0	4.8	12,448	1,384
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	22,733	3,830

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
	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	13,751	2,689	5,942	1,548	3,329	0	0	18,786	XXX
2. 2015	92,438	6,158	86,280	46,484	4,037	5,989	311	4,997	0	66	53,122	904
3. 2016	94,613	4,048	90,565	48,744	4,541	5,389	109	5,447	0	134	54,930	863
4. 2017	97,529	3,790	93,738	51,615	4,201	6,056	327	5,072	0	53	58,214	810
5. 2018	103,560	3,490	100,070	59,973	5,376	6,198	72	5,017	0	25	65,739	835
6. 2019	113,328	5,074	108,254	58,612	3,909	5,869	132	5,507	0	31	65,948	799
7. 2020	119,584	7,205	112,379	47,092	1,884	3,810	19	4,309	0	28	53,308	571
8. 2021	129,047	7,651	121,396	38,506	1,439	3,395	8	4,334	0	39	44,787	635
9. 2022	142,795	7,133	135,662	31,190	349	2,089	17	4,320	0	19	37,234	757
10. 2023	156,768	8,687	148,081	13,866	56	1,089	6	3,654	0	7	18,546	710
11. 2024	173,688	10,041	163,648	2,492	5	131	2	2,578	0	5	5,195	552
12. Totals	XXX	XXX	XXX	412,325	28,487	45,958	2,551	48,563	0	407	475,808	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	22,630	4,393	71,809	7,259	8,435	1,395	28,847	4,990	15,624	(9)	2	129,317	17,206
2. 2015	1,187	97	3,120	419	177	16	439	23	239	0	2	4,608	5
3. 2016	1,772	95	4,233	278	270	1	459	14	329	0	2	6,675	14
4. 2017	3,315	213	5,151	661	434	27	440	45	521	0	20	8,914	25
5. 2018	7,149	214	5,874	902	815	9	417	46	775	0	31	13,858	27
6. 2019	10,042	1,397	10,344	1,738	1,037	54	1,094	138	973	0	58	20,163	30
7. 2020	9,388	310	14,519	3,233	1,042	9	1,560	250	1,128	0	59	23,834	39
8. 2021	13,606	650	23,785	3,880	1,784	20	3,200	53	1,863	0	69	39,634	78
9. 2022	18,076	450	37,483	4,244	2,201	12	4,245	101	2,656	0	99	59,856	114
10. 2023	15,569	186	63,050	4,307	1,750	78	7,247	105	2,747	0	125	85,687	126
11. 2024	7,892	109	95,078	5,181	769	3	9,573	117	5,084	0	157	112,985	128
12. Totals	110,626	8,113	334,445	32,104	18,713	1,624	57,522	5,883	31,938	(9)	623	505,530	17,792

	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	82,787	46,530
2. 2015	62,633	4,904	57,729	67.8	79.6	66.9	0	0	4.8	3,791	816
3. 2016	66,643	5,039	61,605	70.4	124.5	68.0	0	0	4.8	5,631	1,043
4. 2017	72,602	5,474	67,128	74.4	144.4	71.6	0	0	4.8	7,592	1,322
5. 2018	86,217	6,620	79,597	83.3	189.7	79.5	0	0	4.8	11,907	1,951
6. 2019	93,479	7,368	86,111	82.5	145.2	79.5	0	0	4.8	17,251	2,912
7. 2020	82,848	5,705	77,143	69.3	79.2	68.6	0	0	4.8	20,365	3,470
8. 2021	90,471	6,051	84,421	70.1	79.1	69.5	0	0	4.8	32,860	6,774
9. 2022	102,262	5,172	97,090	71.6	72.5	71.6	0	0	4.8	50,865	8,990
10. 2023	108,972	4,738	104,234	69.5	54.5	70.4	0	0	4.8	74,125	11,562
11. 2024	123,597	5,418	118,179	71.2	54.0	72.2	0	0	4.8	97,679	15,305
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	404,854	100,676

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	1,462	679	18	12	39	0	57	828	XXX
2. 2015	28,055	379	27,676	10,790	27	1,112	7	1,087	0	14	12,955	80
3. 2016	27,422	619	26,804	14,283	303	984	8	1,150	0	42	16,106	85
4. 2017	27,286	708	26,578	14,645	293	902	5	1,118	0	84	16,368	87
5. 2018	27,716	711	27,005	17,027	633	1,100	9	1,038	0	72	18,524	92
6. 2019	29,372	904	28,468	15,374	451	1,254	13	1,122	1	8	17,285	101
7. 2020	33,185	1,523	31,662	13,749	574	965	22	1,151	0	1	15,269	95
8. 2021	39,784	3,713	36,071	9,498	1,165	844	29	1,205	0	3	10,354	95
9. 2022	46,050	5,973	40,077	9,886	2,254	972	83	1,074	0	(9)	9,596	94
10. 2023	49,402	6,495	42,906	8,148	2,397	501	61	997	0	11	7,188	98
11. 2024	55,984	7,883	48,101	2,233	374	112	9	662	0	0	2,623	87
12. Totals	XXX	XXX	XXX	117,095	9,151	8,765	257	10,645	1	282	127,096	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	3,612	1,553	3,423	1,012	157	58	1,358	72	342	0	4	6,200	15
2. 2015	504	0	346	0	31	0	4	0	61	0	2	946	1
3. 2016	630	0	780	0	24	0	22	0	33	0	6	1,490	1
4. 2017	1,077	0	1,766	(1)	53	0	24	0	89	0	7	3,010	2
5. 2018	1,649	2	1,836	(2)	35	0	56	0	122	0	9	3,696	1
6. 2019	2,150	24	1,818	103	113	8	79	(1)	174	0	11	4,199	5
7. 2020	1,096	0	4,235	181	182	0	200	0	228	0	22	5,759	8
8. 2021	3,447	27	4,472	7	117	3	468	1	448	0	20	8,913	12
9. 2022	3,686	640	10,181	1,548	303	14	463	2	739	0	24	13,167	19
10. 2023	4,913	383	18,500	3,778	424	31	780	(9)	1,634	0	45	22,067	36
11. 2024	2,724	139	28,561	5,456	471	40	1,263	(22)	1,353	0	52	28,759	61
12. Totals	25,487	2,767	75,917	12,084	1,912	154	4,716	45	5,224	0	202	98,206	161

	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	4,471	1,729
2. 2015	13,936	35	13,901	49.7	9.3	50.2	0	0	4.8	849	96
3. 2016	17,906	311	17,595	65.3	50.3	65.6	0	0	4.8	1,410	79
4. 2017	19,675	297	19,378	72.1	42.0	72.9	0	0	4.8	2,844	166
5. 2018	22,863	642	22,221	82.5	90.4	82.3	0	0	4.8	3,484	212
6. 2019	22,083	599	21,484	75.2	66.2	75.5	0	0	4.8	3,841	358
7. 2020	21,806	779	21,028	65.7	51.1	66.4	0	0	4.8	5,149	610
8. 2021	20,499	1,232	19,267	51.5	33.2	53.4	0	0	4.8	7,884	1,029
9. 2022	27,304	4,541	22,762	59.3	76.0	56.8	0	0	4.8	11,678	1,489
10. 2023	35,897	6,642	29,255	72.7	102.2	68.2	0	0	4.8	19,252	2,815
11. 2024	37,378	5,996	31,382	66.8	76.1	65.2	0	0	4.8	25,690	3,069
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	86,553	11,653

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	(4)	0	2	0	13	0	25	12	XXX
2. 2015	100,701	13,771	86,931	36,554	2,346	1,226	103	3,685	2	2,017	39,014	XXX
3. 2016	100,426	13,432	86,994	41,852	3,227	1,280	125	3,573	0	2,311	43,352	XXX
4. 2017	100,140	13,226	86,913	68,481	15,962	1,436	220	3,294	0	5,503	57,028	XXX
5. 2018	103,057	13,632	89,425	56,665	6,545	1,269	181	3,089	0	7,528	54,297	XXX
6. 2019	110,850	17,638	93,212	55,404	6,213	1,371	150	3,267	0	3,004	53,679	XXX
7. 2020	119,509	21,091	98,417	55,171	9,293	1,367	174	3,209	0	2,404	50,280	XXX
8. 2021	128,729	24,390	104,339	66,299	11,968	1,600	204	3,281	0	2,319	59,007	XXX
9. 2022	142,572	26,386	116,186	70,230	13,263	1,482	174	3,238	0	1,606	61,511	XXX
10. 2023	177,551	32,964	144,587	55,296	6,446	1,255	122	2,930	0	1,375	52,912	XXX
11. 2024	213,441	40,845	172,595	33,890	632	882	29	2,644	0	394	36,754	XXX
12. Totals	XXX	XXX	XXX	539,837	75,896	13,169	1,484	32,222	2	28,487	507,847	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	51	11	596	25	8	5	24	3	257	0	66	891	0
2. 2015	226	208	146	(12)	1	22	6	0	11	0	10	173	0
3. 2016	7	2	7	(2)	2	2	0	0	9	0	12	24	0
4. 2017	216	123	81	53	4	26	3	(52)	134	0	36	289	0
5. 2018	789	1,433	384	(145)	4	82	2	11	19	0	56	(183)	0
6. 2019	554	366	179	247	19	12	5	(15)	38	0	255	185	1
7. 2020	318	97	1,231	(6)	26	15	33	(1)	40	0	413	1,543	1
8. 2021	2,132	1,986	(244)	(331)	88	43	0	18	148	0	742	408	3
9. 2022	7,063	2,367	(628)	(321)	243	80	(10)	(18)	471	0	1,458	5,031	13
10. 2023	11,186	2,951	316	42	318	63	43	2	394	0	2,069	9,199	36
11. 2024	33,600	8,345	11,371	1,238	707	118	381	(9)	1,643	0	3,529	38,009	168
12. Totals	56,142	17,889	13,439	787	1,419	468	488	(62)	3,165	0	8,645	55,571	222

	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	611	279
2. 2015	41,856	2,669	39,188	41.6	19.4	45.1	0	0	4.8	176	(3)
3. 2016	46,730	3,354	43,376	46.5	25.0	49.9	0	0	4.8	14	10
4. 2017	73,650	16,333	57,317	73.5	123.5	65.9	0	0	4.8	121	168
5. 2018	62,220	8,106	54,114	60.4	59.5	60.5	0	0	4.8	(114)	(69)
6. 2019	60,837	6,973	53,865	54.9	39.5	57.8	0	0	4.8	120	66
7. 2020	61,396	9,572	51,823	51.4	45.4	52.7	0	0	4.8	1,458	85
8. 2021	73,304	13,888	59,415	56.9	56.9	56.9	0	0	4.8	233	175
9. 2022	82,088	15,545	66,543	57.6	58.9	57.3	0	0	4.8	4,388	643
10. 2023	71,737	9,626	62,111	40.4	29.2	43.0	0	0	4.8	8,509	690
11. 2024	85,117	10,353	74,764	39.9	25.3	43.3	0	0	4.8	35,387	2,622
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	50,904	4,667

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(5)	0	0	0	15	0	5	11	XXX
2. 2015	87,047	913	86,134	50,475	642	187	7	9,332	33	15,382	59,312	30,801
3. 2016	98,020	1,028	96,991	61,825	681	219	13	10,211	37	18,426	71,524	37,080
4. 2017	111,582	813	110,769	73,429	622	250	9	11,059	4	22,249	84,102	42,863
5. 2018	121,634	577	121,057	73,255	353	237	26	11,255	0	23,212	84,369	42,921
6. 2019	129,419	1,208	128,211	76,770	426	224	12	11,254	0	23,651	87,810	42,694
7. 2020	131,932	1,226	130,705	64,369	824	244	21	9,820	0	19,800	73,589	34,160
8. 2021	142,034	1,261	140,774	88,359	841	261	20	9,620	0	29,038	97,378	41,171
9. 2022	153,130	1,197	151,933	116,603	590	276	14	11,928	0	32,037	128,202	46,392
10. 2023	172,546	1,073	171,473	121,903	637	271	18	12,076	0	32,370	133,596	45,630
11. 2024	196,399	1,140	195,259	109,458	473	203	17	10,241	0	19,403	119,413	39,228
12. Totals	XXX	XXX	XXX	836,442	6,089	2,372	158	106,810	75	235,571	939,303	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	13	1	17	5	0	0	2	0	51	0	13	76	24
2. 2015	0	0	6	3	0	0	0	0	10	0	15	13	4
3. 2016	1	0	3	2	0	0	1	0	18	0	19	20	6
4. 2017	3	0	4	(4)	1	0	1	0	12	0	23	25	16
5. 2018	8	0	27	2	2	0	4	1	58	0	28	97	24
6. 2019	10	0	46	43	3	1	7	2	133	0	35	153	47
7. 2020	8	6	64	1	2	2	13	(1)	124	0	41	204	62
8. 2021	28	122	216	(30)	5	3	34	(1)	289	0	84	478	174
9. 2022	79	70	71	18	17	3	46	(1)	631	0	288	753	433
10. 2023	319	38	(610)	23	23	5	317	4	670	0	1,160	649	1,185
11. 2024	6,854	111	5,658	250	77	2	1,478	107	2,795	0	15,265	16,392	5,292
12. Totals	7,323	348	5,502	313	131	16	1,903	112	4,790	0	16,970	18,862	7,267

	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	24	52
2. 2015	60,010	685	59,325	68.9	75.0	68.9	0	0	4.8	3	10
3. 2016	72,278	734	71,544	73.7	71.4	73.8	0	0	4.8	2	19
4. 2017	84,759	632	84,127	76.0	77.8	75.9	0	0	4.8	11	14
5. 2018	84,847	381	84,465	69.8	66.1	69.8	0	0	4.8	33	63
6. 2019	88,446	484	87,962	68.3	40.1	68.6	0	0	4.8	12	140
7. 2020	74,645	853	73,793	56.6	69.5	56.5	0	0	4.8	66	138
8. 2021	98,811	955	97,856	69.6	75.7	69.5	0	0	4.8	152	326
9. 2022	129,650	694	128,955	84.7	58.0	84.9	0	0	4.8	62	692
10. 2023	134,970	725	134,245	78.2	67.6	78.3	0	0	4.8	(351)	1,000
11. 2024	136,764	960	135,804	69.6	84.2	69.6	0	0	4.8	12,151	4,241
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,165	6,697

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 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)	14	1	0	3	0	63	(69)	XXX
2. 2015	2,689	(231)	2,919	1,005	0	15	0	94	1	45	1,112	XXX
3. 2016	2,566	(2)	2,567	931	0	26	0	78	1	22	1,034	XXX
4. 2017	2,599	84	2,515	561	0	8	0	86	1	10	653	XXX
5. 2018	2,576	24	2,552	503	0	12	0	70	1	225	584	XXX
6. 2019	2,618	20	2,597	1,680	0	6	0	76	1	110	1,761	XXX
7. 2020	2,730	48	2,682	1,151	0	4	0	88	1	8	1,242	XXX
8. 2021	2,887	84	2,803	237	0	1	0	78	1	30	315	XXX
9. 2022	2,965	112	2,853	551	0	1	0	66	1	13	618	XXX
10. 2023	2,993	155	2,838	490	0	3	0	56	1	18	547	XXX
11. 2024	3,050	185	2,866	340	0	0	0	36	0	0	376	XXX
12. Totals	XXX	XXX	XXX	7,391	14	78	0	730	12	543	8,173	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	385	31	142	(5)	69	2	3	0	151	0	56	722	0
2. 2015	0	0	(1)	0	0	0	0	0	6	0	6	5	0
3. 2016	0	0	122	0	1	0	0	0	0	0	7	124	0
4. 2017	0	0	13	0	0	0	0	0	3	0	4	17	0
5. 2018	0	0	1	0	0	0	0	0	6	0	4	6	0
6. 2019	0	0	50	0	0	0	0	0	4	0	17	54	0
7. 2020	0	0	42	0	0	0	0	0	6	0	37	47	0
8. 2021	0	0	418	1	9	0	1	0	7	0	24	433	0
9. 2022	1	0	341	1	0	0	0	0	9	0	57	349	0
10. 2023	0	0	1,160	2	1	0	12	1	28	0	109	1,197	0
11. 2024	64	0	968	25	1	0	16	2	40	1	112	1,060	0
12. Totals	450	31	3,255	26	81	2	32	3	261	2	434	4,016	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	501	222
2. 2015	1,119	2	1,118	41.6	(0.7)	38.3	0	0	4.8	(1)	6
3. 2016	1,160	2	1,158	45.2	(101.4)	45.1	0	0	4.8	122	2
4. 2017	671	1	670	25.8	1.7	26.6	0	0	4.8	14	3
5. 2018	592	1	590	23.0	6.0	23.1	0	0	4.8	1	6
6. 2019	1,817	1	1,816	69.4	7.2	69.9	0	0	4.8	50	4
7. 2020	1,291	2	1,290	47.3	3.7	48.1	0	0	4.8	42	6
8. 2021	751	2	748	26.0	3.0	26.7	0	0	4.8	416	17
9. 2022	970	3	967	32.7	2.4	33.9	0	0	4.8	340	9
10. 2023	1,748	4	1,744	58.4	2.6	61.5	0	0	4.8	1,157	40
11. 2024	1,464	29	1,435	48.0	15.7	50.1	0	0	4.8	1,007	53
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,648	367

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	0	0	0	0	0	0	0	2	0	0	2	XXX
3. 2016	(7)	0	(7)	0	0	0	0	2	0	0	2	XXX
4. 2017	0	0	0	0	0	0	0	2	0	0	2	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	1	0	0	1	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	454	0	454	24	0	0	0	0	0	0	24	XXX
11. 2024	1,691	0	1,691	299	0	1	0	0	0	0	300	XXX
12. Totals	XXX	XXX	XXX	322	0	1	0	8	0	0	332	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	4	0	0	0	0	0	0	0	0	6	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	6	0	134	0	0	0	6	0	0	0	0	147	0
11. 2024	304	0	254	0	0	0	22	0	0	0	0	580	0
12. Totals	311	0	393	0	0	0	29	0	0	0	0	733	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5	0
2. 2015	2	0	2	1,200.3	0.0	1,200.3	0	0	4.8	0	0
3. 2016	2	0	2	(24.7)	0.0	(24.7)	0	0	4.8	0	0
4. 2017	2	0	2	3,416.4	0.0	3,416.4	0	0	4.8	0	0
5. 2018	1	0	1	4,160.0	0.0	4,160.0	0	0	4.8	0	0
6. 2019	1	0	1	1,539.6	0.0	1,539.6	0	0	4.8	0	0
7. 2020	1	0	1	770.7	0.0	770.7	0	0	4.8	0	0
8. 2021	0	0	0	157.3	0.0	157.3	0	0	4.8	0	0
9. 2022	0	0	0	692.4	0.0	692.4	0	0	4.8	0	0
10. 2023	171	0	171	37.6	0.0	37.6	0	0	4.8	140	7
11. 2024	880	0	880	52.1	0.0	52.1	0	0	4.8	558	22
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	704	29

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	2	0	0	2	XXX
2. 2015	111	0	111	24	0	0	0	51	0	0	75	XXX
3. 2016	120	0	120	39	0	0	0	37	0	0	76	XXX
4. 2017	164	0	164	0	0	0	0	22	0	0	22	XXX
5. 2018	272	0	272	134	0	0	0	18	0	0	152	XXX
6. 2019	129	0	129	29	0	0	0	11	0	0	40	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	5	0	0	5	XXX
10. 2023	0	0	0	0	0	0	0	4	0	0	4	XXX
11. 2024	0	0	0	0	0	0	0	2	0	0	2	XXX
12. Totals	XXX	XXX	XXX	226	0	0	0	166	0	0	392	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	20	2	0	0	1	0	0	0	0	19	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	15	0	0	15	0
12. Totals	0	0	20	2	0	0	1	0	14	0	0	33	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	18	0
2. 2015	75	0	75	67.6	0.0	67.6	0	0	4.8	0	0
3. 2016	76	0	76	63.2	0.0	63.2	0	0	4.8	0	0
4. 2017	22	0	22	13.4	0.0	13.4	0	0	4.8	0	0
5. 2018	152	0	152	55.8	0.0	55.8	0	0	4.8	0	0
6. 2019	40	0	40	31.0	0.0	31.0	0	0	4.8	0	0
7. 2020	8	0	8	25,340.4	0.0	25,340.4	0	0	4.8	0	0
8. 2021	6	0	6	5,572.3	0.0	5,572.3	0	0	4.8	0	0
9. 2022	5	0	5	0.0	0.0	0.0	0	0	4.8	0	0
10. 2023	3	0	3	0.0	0.0	0.0	0	0	4.8	0	0
11. 2024	17	0	17	(74,054.7)	0.0	(74,054.7)	0	0	4.8	0	15
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18	15

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1	0	0	0	1	0	0	2	XXX
2. 2015	1,864	0	1,865	500	1	7	0	15	0	2	521	XXX
3. 2016	1,724	0	1,724	988	133	16	4	15	0	15	882	XXX
4. 2017	1,366	2	1,364	800	189	5	1	13	0	0	628	XXX
5. 2018	1,415	0	1,415	211	37	2	1	11	0	0	185	XXX
6. 2019	1,957	0	1,957	2,760	725	17	4	9	0	3	2,056	XXX
7. 2020	3,303	0	3,303	1,613	375	6	0	7	0	0	1,251	XXX
8. 2021	3,737	0	3,737	3,190	2,451	60	48	5	0	0	756	XXX
9. 2022	4,359	0	4,359	678	81	11	2	5	0	0	610	XXX
10. 2023	9,780	592	9,188	1,681	182	13	3	4	0	0	1,512	XXX
11. 2024	14,223	1,177	13,047	604	17	14	0	2	0	0	604	XXX
12. Totals	XXX	XXX	XXX	13,026	4,192	151	63	86	0	19	9,008	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	41	14	158	69	5	5	12	7	3	0	0	124	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	6	0	5	0	0	0	0	0	3	0	0	13	XXX
5. 2018	0	0	67	0	0	0	0	0	3	0	0	70	XXX
6. 2019	70	46	3	(84)	5	2	0	2	3	0	0	115	XXX
7. 2020	153	33	22	(1)	2	0	1	0	3	0	0	148	XXX
8. 2021	520	316	(24)	(33)	14	7	(1)	(25)	3	0	0	248	XXX
9. 2022	422	0	(313)	3	22	0	(19)	1	3	0	0	111	XXX
10. 2023	1,072	220	388	4	27	5	70	0	3	0	0	1,330	XXX
11. 2024	874	156	3,326	81	35	4	146	1	1	0	0	4,139	XXX
12. Totals	3,158	784	3,634	38	110	23	208	(13)	30	0	0	6,308	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	116	8
2. 2015	525	1	524	28.1	(217.9)	28.1	0	0	4.8	0	3
3. 2016	1,025	137	888	59.5	497,947.3	51.5	0	0	4.8	3	3
4. 2017	831	190	642	60.9	10,949.8	47.0	0	0	4.8	10	3
5. 2018	294	38	255	20.8	35,268.2	18.1	0	0	4.8	67	3
6. 2019	2,866	694	2,172	146.4	1,235,556.9	111.0	0	0	4.8	111	4
7. 2020	1,807	408	1,399	54.7	0.0	42.4	0	0	4.8	142	6
8. 2021	3,767	2,764	1,003	100.8	0.0	26.8	0	0	4.8	213	35
9. 2022	808	87	721	18.5	0.0	16.6	0	0	4.8	106	5
10. 2023	3,256	414	2,842	33.3	70.0	30.9	0	0	4.8	1,236	94
11. 2024	5,002	259	4,742	35.2	22.0	36.4	0	0	4.8	3,963	176
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,969	339

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	1,016	222	82	8	1	0	0	869	XXX
2. 2015	825	5	820	1,731	0	1	0	42	0	0	1,775	XXX
3. 2016	613	8	605	368	0	0	0	35	0	0	403	XXX
4. 2017	801	10	791	27	0	0	0	28	0	0	55	XXX
5. 2018	697	9	688	0	0	0	0	22	0	0	22	XXX
6. 2019	656	10	646	1,210	0	0	0	23	0	0	1,233	XXX
7. 2020	594	7	588	1,210	0	0	0	38	0	0	1,248	XXX
8. 2021	666	19	648	0	0	0	0	12	0	0	12	XXX
9. 2022	779	16	763	1,185	0	0	0	10	0	0	1,194	XXX
10. 2023	754	17	737	0	0	0	0	4	0	0	4	XXX
11. 2024	914	7	907	0	0	0	0	15	0	0	15	XXX
12. Totals	XXX	XXX	XXX	6,746	222	83	8	231	0	0	6,830	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	6,739	1,277	4,300	745	113	52	117	28	59	0	0	9,227	XXX
2. 2015	0	0	0	0	0	0	0	0	40	0	0	40	XXX
3. 2016	0	0	0	0	0	0	0	0	40	0	0	40	XXX
4. 2017	0	0	0	0	0	0	0	0	40	0	0	40	XXX
5. 2018	0	0	0	0	0	0	0	0	40	0	0	40	XXX
6. 2019	0	0	0	0	1	0	0	0	39	0	0	40	XXX
7. 2020	484	0	0	0	5	0	0	0	40	0	0	528	XXX
8. 2021	0	0	305	0	0	0	0	0	40	0	0	344	XXX
9. 2022	318	0	226	0	10	0	0	0	40	0	0	594	XXX
10. 2023	0	0	410	0	0	0	0	0	40	0	0	449	XXX
11. 2024	0	0	490	8	0	0	3	0	(4)	0	0	482	XXX
12. Totals	7,541	1,277	5,731	752	129	52	120	28	411	0	0	11,823	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	9,017	210
2. 2015	1,814	0	1,814	219.8	0.0	221.3	0	0	4.8	0	40
3. 2016	443	0	443	72.1	0.0	73.1	0	0	4.8	0	40
4. 2017	95	0	95	11.8	0.0	12.0	0	0	4.8	0	40
5. 2018	61	0	61	8.8	0.0	8.9	0	0	4.8	0	40
6. 2019	1,273	0	1,273	194.2	0.0	197.1	0	0	4.8	0	40
7. 2020	1,777	0	1,777	299.0	0.0	302.3	0	0	4.8	484	44
8. 2021	356	0	356	53.5	0.0	55.0	0	0	4.8	305	40
9. 2022	1,788	0	1,788	229.6	0.2	234.3	0	0	4.8	544	50
10. 2023	454	0	454	60.2	0.2	61.6	0	0	4.8	410	40
11. 2024	505	8	497	55.2	102.7	54.8	0	0	4.8	483	(1)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,242	580

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			
	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	0	0	0	0	0	0	0	0	XXX
2. 2015	85	0	85	0	0	0	0	1	0	0	1	XXX
3. 2016	82	0	82	0	0	0	0	1	0	0	1	XXX
4. 2017	78	0	78	0	0	0	0	0	0	0	0	XXX
5. 2018	77	0	77	0	0	0	0	0	0	0	0	XXX
6. 2019	74	0	74	0	0	0	0	0	0	0	0	XXX
7. 2020	71	0	71	0	0	0	0	0	0	0	0	XXX
8. 2021	70	0	70	0	0	0	0	0	0	0	0	XXX
9. 2022	66	0	66	0	0	0	0	0	0	0	0	XXX
10. 2023	65	0	65	0	0	0	0	0	0	0	0	XXX
11. 2024	67	0	67	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	3	0	0	3	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	9	0	12	1	0	0	6	0	1	0	0	27	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	31	0	0	0	0	0	0	0	0	32	XXX
12. Totals	9	0	44	1	0	0	6	0	14	0	0	71	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	20	7
2. 2015	2	0	2	2.2	0.0	2.2	0	0	4.8	0	1
3. 2016	2	0	2	2.3	0.0	2.3	0	0	4.8	0	1
4. 2017	2	0	2	2.3	0.0	2.3	0	0	4.8	0	1
5. 2018	2	0	2	2.3	0.0	2.3	0	0	4.8	0	1
6. 2019	2	0	2	2.3	0.0	2.3	0	0	4.8	0	1
7. 2020	2	0	2	2.3	0.0	2.3	0	0	4.8	0	1
8. 2021	2	0	2	2.2	0.0	2.2	0	0	4.8	0	1
9. 2022	2	0	2	2.3	0.0	2.3	0	0	4.8	0	1
10. 2023	1	0	1	2.3	0.0	2.3	0	0	4.8	0	1
11. 2024	32	0	32	46.9	0.0	46.9	0	0	4.8	31	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	51	20

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2,672	60	2,794	167	784	3	0	6,020	XXX
2. 2015	6,881	46	6,835	1,492	119	898	63	726	1	13	2,934	39
3. 2016	6,296	54	6,242	1,504	36	808	33	402	0	0	2,644	34
4. 2017	6,498	15	6,482	1,920	25	993	6	409	1	2	3,291	33
5. 2018	6,817	14	6,803	1,953	2	765	3	366	1	0	3,078	25
6. 2019	7,109	22	7,087	1,890	7	1,230	3	459	1	2	3,568	39
7. 2020	6,413	17	6,395	861	15	462	15	374	0	4	1,668	229
8. 2021	6,327	18	6,308	866	25	425	2	340	0	1	1,604	13
9. 2022	6,782	(6)	6,788	425	0	331	0	255	0	0	1,011	22
10. 2023	7,408	18	7,389	197	0	58	0	155	0	0	410	21
11. 2024	8,359	6	8,353	62	0	13	0	62	0	0	138	25
12. Totals	XXX	XXX	XXX	13,843	289	8,776	292	4,334	7	22	26,365	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	4,315	833	12,479	3,455	4,853	410	17,126	1,420	7,770	0	0	40,426	10,335
2. 2015	59	24	138	5	22	1	65	2	44	0	0	296	6
3. 2016	48	0	169	1	54	0	80	0	34	0	0	383	0
4. 2017	202	0	532	0	67	0	129	0	282	0	0	1,212	8
5. 2018	226	0	609	0	89	0	351	1	108	0	0	1,381	0
6. 2019	293	5	662	1	130	0	233	0	72	0	0	1,385	1
7. 2020	383	55	1,836	(1)	99	16	935	1	351	0	0	3,533	209
8. 2021	421	0	4,043	1	155	2	1,312	0	133	0	0	6,061	3
9. 2022	381	0	3,486	4	129	0	1,413	1	124	0	0	5,529	2
10. 2023	279	0	4,136	5	102	0	1,766	0	128	0	0	6,406	0
11. 2024	154	5	4,691	2	39	0	2,012	3	425	0	0	7,312	4
12. Totals	6,762	922	32,781	3,473	5,740	430	25,423	1,429	9,471	0	0	73,924	10,568

	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	12,507	27,919
2. 2015	3,445	215	3,230	50.1	463.6	47.3	0	0	4.8	168	128
3. 2016	3,099	71	3,028	49.2	131.4	48.5	0	0	4.8	216	168
4. 2017	4,535	33	4,503	69.8	217.7	69.5	0	0	4.8	733	479
5. 2018	4,467	7	4,460	65.5	51.7	65.6	0	0	4.8	835	547
6. 2019	4,970	17	4,953	69.9	79.6	69.9	0	0	4.8	950	435
7. 2020	5,301	101	5,200	82.7	581.0	81.3	0	0	4.8	2,165	1,368
8. 2021	7,695	30	7,664	121.6	165.0	121.5	0	0	4.8	4,463	1,598
9. 2022	6,546	6	6,540	96.5	(95.8)	96.3	0	0	4.8	3,863	1,666
10. 2023	6,821	5	6,816	92.1	28.1	92.2	0	0	4.8	4,410	1,996
11. 2024	7,459	9	7,449	89.2	160.3	89.2	0	0	4.8	4,839	2,473
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	35,149	38,775

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	18	4	0	0	0	12	XXX
2. 2015	1,303	78	1,225	333	0	124	0	19	0	0	476	0
3. 2016	1,322	67	1,255	119	0	105	0	22	0	0	246	0
4. 2017	1,297	45	1,252	87	0	129	0	14	0	0	231	0
5. 2018	1,240	38	1,202	80	0	59	0	10	0	0	148	0
6. 2019	1,225	27	1,198	97	0	70	0	20	0	0	187	0
7. 2020	1,312	10	1,303	28	0	9	0	15	0	0	52	0
8. 2021	1,432	11	1,420	49	0	55	0	25	0	0	128	0
9. 2022	1,545	10	1,535	34	0	17	0	19	0	0	69	0
10. 2023	1,561	12	1,549	4	0	9	0	18	0	0	30	0
11. 2024	1,702	9	1,693	8	0	4	0	11	0	0	23	0
12. Totals	XXX	XXX	XXX	839	2	598	4	172	0	0	1,603	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	261	124	372	42	10	10	255	20	36	0	0	738	0
2. 2015	0	0	12	0	2	0	14	0	4	0	0	32	0
3. 2016	32	0	1	0	10	0	0	0	4	0	0	47	0
4. 2017	0	0	13	0	0	0	11	0	1	0	0	25	0
5. 2018	0	0	0	0	0	0	0	0	3	0	0	3	0
6. 2019	0	0	6	0	1	0	18	0	4	0	0	30	0
7. 2020	1	0	149	4	1	0	146	4	3	0	0	292	0
8. 2021	69	0	99	7	20	0	148	0	14	0	0	343	0
9. 2022	11	0	176	6	2	0	194	0	14	0	0	391	0
10. 2023	15	0	338	7	22	0	281	0	25	0	0	675	0
11. 2024	81	0	342	3	12	0	346	0	9	0	0	786	0
12. Totals	472	124	1,505	69	81	10	1,413	24	116	0	0	3,361	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	467	272
2. 2015	508	0	508	39.0	0.0	41.5	0	0	4.8	12	20
3. 2016	293	0	293	22.2	0.0	23.3	0	0	4.8	32	15
4. 2017	255	0	255	19.7	0.0	20.4	0	0	4.8	13	12
5. 2018	151	0	151	12.2	0.0	12.6	0	0	4.8	0	3
6. 2019	217	0	217	17.7	0.0	18.1	0	0	4.8	6	24
7. 2020	351	8	343	26.8	80.9	26.4	0	0	4.8	146	146
8. 2021	478	7	471	33.4	66.4	33.2	0	0	4.8	160	182
9. 2022	467	6	461	30.2	58.7	30.0	0	0	4.8	181	210
10. 2023	712	7	705	45.6	54.6	45.5	0	0	4.8	346	328
11. 2024	813	3	809	47.8	36.2	47.8	0	0	4.8	420	366
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,783	1,577

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
	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	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	4.8	0	0
3. 2016	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
4. 2017	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
5. 2018	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
6. 2019	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
7. 2020	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
8. 2021	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
9. 2022	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
10. 2023	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
11. 2024	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	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	4.8	0	0
3. 2016	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
4. 2017	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
5. 2018	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
6. 2019	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
7. 2020	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
8. 2021	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
9. 2022	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
10. 2023	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
11. 2024	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	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	4.8	0	0
3. 2016	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
4. 2017	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
5. 2018	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
6. 2019	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
7. 2020	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
8. 2021	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
9. 2022	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
10. 2023	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
11. 2024	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	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	12,326	12,805	13,130	12,158	11,770	11,861	11,915	12,151	12,215	12,288	73	138
2. 2015	72,901	73,404	73,712	73,370	72,947	72,950	73,009	72,970	72,960	72,975	15	5
3. 2016	XXX	79,076	78,844	77,816	77,071	76,841	76,595	76,560	76,620	76,622	1	61
4. 2017	XXX	XXX	120,044	121,192	121,322	111,544	110,938	111,284	110,587	109,102	(1,485)	(2,182)
5. 2018	XXX	XXX	XXX	131,701	130,616	121,090	118,478	118,378	117,453	115,922	(1,530)	(2,456)
6. 2019	XXX	XXX	XXX	XXX	116,891	119,172	118,727	118,662	118,289	118,177	(111)	(485)
7. 2020	XXX	XXX	XXX	XXX	XXX	151,745	149,302	146,342	144,469	144,014	(455)	(2,328)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	172,674	173,721	171,502	170,418	(1,085)	(3,303)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212,831	208,432	206,544	(1,888)	(6,287)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257,260	249,951	(7,309)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248,999	XXX	XXX
										12. Totals	(13,774)	(16,836)

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

1. Prior	52,422	51,420	51,443	51,824	51,481	51,439	51,448	50,744	50,522	50,530	8	(214)
2. 2015	66,038	69,372	68,996	68,328	68,240	68,252	68,329	68,331	68,360	68,356	(4)	25
3. 2016	XXX	84,798	85,475	84,721	83,826	83,464	83,579	83,615	83,592	83,608	16	(7)
4. 2017	XXX	XXX	99,685	97,565	95,963	95,331	95,008	95,009	94,889	94,780	(109)	(230)
5. 2018	XXX	XXX	XXX	100,022	99,767	98,438	97,840	97,954	98,011	97,929	(82)	(25)
6. 2019	XXX	XXX	XXX	XXX	101,649	102,048	100,949	101,256	101,471	101,141	(330)	(115)
7. 2020	XXX	XXX	XXX	XXX	XXX	84,513	83,263	81,728	81,241	80,171	(1,070)	(1,556)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	106,206	109,908	109,392	108,169	(1,223)	(1,739)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131,735	134,181	131,936	(2,246)	201
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149,425	148,227	(1,198)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152,996	XXX	XXX
										12. Totals	(6,238)	(3,660)

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

1. Prior	67,483	65,674	67,387	69,351	69,479	69,532	68,866	68,339	68,412	68,055	(358)	(284)
2. 2015	44,400	45,000	46,136	48,692	51,313	51,670	51,722	51,966	52,285	52,262	(23)	296
3. 2016	XXX	47,695	48,986	51,707	55,889	56,871	56,920	57,045	57,379	57,204	(175)	158
4. 2017	XXX	XXX	52,606	57,767	58,979	60,785	61,506	61,953	62,572	62,576	3	623
5. 2018	XXX	XXX	XXX	63,269	64,741	69,745	70,784	71,802	72,374	72,472	99	670
6. 2019	XXX	XXX	XXX	XXX	69,986	78,616	80,201	81,138	83,501	83,151	(349)	2,013
7. 2020	XXX	XXX	XXX	XXX	XXX	69,740	67,748	65,698	62,796	62,449	(346)	(3,248)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	67,468	70,103	71,889	72,761	871	2,658
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,795	80,589	81,348	759	6,553
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,021	87,612	591	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,082	XXX	XXX
										12. Totals	1,072	9,438

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

1. Prior	657,103	644,311	630,699	614,617	603,907	598,508	595,282	586,200	575,073	564,185	(10,889)	(22,015)
2. 2015	135,835	132,725	128,300	125,015	120,661	115,936	113,170	110,010	107,208	104,815	(2,393)	(5,195)
3. 2016	XXX	141,335	137,647	131,624	126,195	121,138	117,535	114,373	110,291	108,263	(2,028)	(6,110)
4. 2017	XXX	XXX	140,502	135,671	130,563	125,549	123,176	118,332	113,460	110,592	(2,868)	(7,740)
5. 2018	XXX	XXX	XXX	138,621	135,311	131,392	126,683	122,441	117,624	113,794	(3,829)	(8,647)
6. 2019	XXX	XXX	XXX	XXX	134,996	136,558	135,198	131,835	126,421	121,621	(4,801)	(10,214)
7. 2020	XXX	XXX	XXX	XXX	XXX	128,780	127,014	122,021	113,953	108,009	(5,944)	(14,012)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	118,683	117,547	115,337	112,183	(3,154)	(5,364)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,436	115,079	111,719	(3,359)	(3,717)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,764	118,841	77	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117,625	XXX	XXX
										12. Totals	(39,188)	(83,015)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	111,917	110,003	108,521	107,369	105,319	106,473	106,165	106,163	108,630	111,315	2,685	5,152
2. 2015	73,332	76,421	74,905	74,965	75,406	74,797	74,319	73,621	73,211	73,286	74	(335)
3. 2016	XXX	77,243	75,277	74,016	73,629	74,142	73,398	73,013	72,934	73,489	555	476
4. 2017	XXX	XXX	82,939	86,038	87,452	87,053	87,889	88,142	87,554	87,475	(80)	(667)
5. 2018	XXX	XXX	XXX	91,238	97,491	96,593	97,483	97,925	98,398	98,272	(126)	347
6. 2019	XXX	XXX	XXX	XXX	92,417	95,554	96,197	96,878	96,858	97,087	229	209
7. 2020	XXX	XXX	XXX	XXX	XXX	98,416	98,182	97,666	96,839	94,410	(2,430)	(3,257)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	101,519	98,163	98,177	98,739	562	576
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,995	118,975	120,528	1,554	3,533
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130,171	131,569	1,398	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137,976	XXX	XXX
										12. Totals	4,422	6,033

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	826	826	415	611	597	374	374	374	372	372	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	2,669	2,443	1,950	2,186	2,069	1,868	1,917	1,956	1,200	1,209	9	(747)
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	9	(747)

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

1. Prior	8,659	9,228	9,463	8,922	8,353	7,788	7,870	8,078	8,074	8,367	293	289
2. 2015	8,260	7,705	8,097	7,969	8,308	8,379	8,423	8,325	8,295	8,192	(103)	(134)
3. 2016	XXX	8,212	7,468	7,415	7,374	7,529	7,407	7,464	7,740	7,458	(282)	(7)
4. 2017	XXX	XXX	9,804	9,736	9,795	9,886	9,902	9,921	9,983	10,004	21	83
5. 2018	XXX	XXX	XXX	9,502	9,881	9,680	9,892	9,605	9,683	9,676	(7)	71
6. 2019	XXX	XXX	XXX	XXX	9,370	9,635	9,299	9,105	9,084	8,991	(93)	(114)
7. 2020	XXX	XXX	XXX	XXX	XXX	10,836	10,746	10,176	10,334	10,204	(130)	29
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	11,955	12,063	12,426	12,429	3	366
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,746	12,510	12,783	273	37
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,822	14,492	(330)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,419	XXX	XXX
										12. Totals	(356)	620

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

1. Prior	242,551	244,111	244,666	257,413	275,293	287,997	296,646	310,542	327,607	337,737	10,130	27,195
2. 2015	45,634	42,266	41,637	44,127	48,868	50,915	50,744	51,518	52,875	52,565	(310)	1,047
3. 2016	XXX	49,479	48,130	49,648	54,236	55,393	55,471	56,028	56,129	55,912	(217)	(116)
4. 2017	XXX	XXX	51,493	51,827	54,149	55,805	56,199	58,032	60,689	61,611	922	3,579
5. 2018	XXX	XXX	XXX	58,175	60,593	62,325	63,974	68,282	71,703	73,878	2,174	5,596
6. 2019	XXX	XXX	XXX	XXX	67,662	69,004	68,427	71,592	78,923	79,694	771	8,102
7. 2020	XXX	XXX	XXX	XXX	XXX	68,172	65,622	65,752	71,464	71,749	285	5,997
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	70,771	71,363	73,852	78,252	4,400	6,890
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,835	80,678	90,130	9,452	12,296
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,868	97,845	3,977	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,527	XXX	XXX
										12. Totals	31,584	70,585

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

1. Prior	78,658	74,464	73,623	67,525	59,301	58,266	59,737	57,613	57,343	57,364	21	(249)
2. 2015	15,733	16,165	15,348	14,204	11,954	12,871	12,843	12,927	12,602	12,753	151	(174)
3. 2016	XXX	14,971	16,002	16,391	16,953	16,857	16,229	16,377	16,376	16,412	37	35
4. 2017	XXX	XXX	15,452	15,595	16,171	14,638	15,724	16,657	17,191	18,171	980	1,514
5. 2018	XXX	XXX	XXX	16,091	16,910	18,787	19,469	19,872	19,918	21,060	1,143	1,188
6. 2019	XXX	XXX	XXX	XXX	16,814	19,398	20,691	21,016	20,787	20,189	(598)	(826)
7. 2020	XXX	XXX	XXX	XXX	XXX	22,113	22,084	21,218	19,725	19,648	(77)	(1,569)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	21,259	19,089	17,889	17,614	(275)	(1,475)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,516	21,552	20,949	(603)	(1,567)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,722	26,623	(99)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,368	XXX	XXX
										12. Totals	679	(3,123)

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	10,719	8,273	7,186	6,517	5,922	5,556	5,250	5,314	5,062	5,022	(40)	(292)
2. 2015	38,178	37,731	36,762	36,301	36,164	36,085	35,765	35,536	35,517	35,492	(25)	(43)
3. 2016	XXX	43,761	42,928	41,084	40,479	40,467	40,051	39,954	39,793	39,794	1	(160)
4. 2017	XXX	XXX	58,301	57,546	56,189	54,610	53,966	53,769	53,776	53,889	113	120
5. 2018	XXX	XXX	XXX	53,805	54,097	52,898	52,322	51,814	51,602	51,007	(595)	(807)
6. 2019	XXX	XXX	XXX	XXX	52,015	50,585	50,631	51,196	50,778	50,560	(218)	(637)
7. 2020	XXX	XXX	XXX	XXX	XXX	52,057	50,166	49,850	49,049	48,574	(475)	(1,277)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	57,551	55,431	55,284	55,987	703	556
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,614	62,898	62,834	(65)	4,220
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,605	58,787	182	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,477	XXX	XXX
										12. Totals	(420)	1,681

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	3,811	2,590	1,605	1,277	383	(181)	(223)	(256)	(279)	(311)	(32)	(55)
2. 2015	52,685	52,445	52,807	52,638	50,712	50,038	50,033	50,023	50,025	50,017	(8)	(6)
3. 2016	XXX	63,911	64,100	64,573	62,161	61,507	61,357	61,357	61,356	61,352	(4)	(5)
4. 2017	XXX	XXX	75,715	75,401	75,293	73,333	73,084	73,070	73,085	73,060	(24)	(10)
5. 2018	XXX	XXX	XXX	75,478	78,734	73,518	73,232	73,195	73,166	73,152	(14)	(43)
6. 2019	XXX	XXX	XXX	XXX	80,522	77,431	76,767	76,634	76,570	76,575	5	(59)
7. 2020	XXX	XXX	XXX	XXX	XXX	69,756	64,755	64,031	63,881	63,849	(32)	(182)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	91,281	88,866	88,060	87,948	(111)	(918)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,197	116,976	116,397	(579)	(1,800)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124,939	121,500	(3,439)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122,769	XXX	XXX
										12. Totals	(4,240)	(3,078)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	7,710	6,225	5,695	5,121	5,011	3,775	4,526	4,259	3,057	2,539	(518)	(1,720)
2. 2015	1,449	1,280	1,181	1,127	1,083	1,053	1,009	1,021	1,020	1,019	(1)	(1)
3. 2016	XXX	1,199	952	921	908	1,083	1,103	967	1,076	1,081	5	114
4. 2017	XXX	XXX	1,060	819	728	715	601	590	583	582	(1)	(8)
5. 2018	XXX	XXX	XXX	1,031	909	754	543	519	517	516	0	(2)
6. 2019	XXX	XXX	XXX	XXX	1,117	1,432	1,762	1,815	1,889	1,737	(151)	(78)
7. 2020	XXX	XXX	XXX	XXX	XXX	1,178	1,350	1,336	1,354	1,197	(156)	(139)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,239	848	729	664	(65)	(184)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,230	931	893	(38)	(337)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,260	1,662	401	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,360	XXX	XXX
										12. Totals	(524)	(2,355)

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

1. Prior	343	246	246	247	247	102	13	5	5	5	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	185	170	(14)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	880	XXX	XXX
										12. Totals	(14)	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	330	327	234	234	220	137	123	123	123	123	0	0
2. 2015	78	78	44	44	26	24	24	24	24	24	0	0
3. 2016	XXX	136	118	118	95	39	39	39	39	39	0	0
4. 2017	XXX	XXX	74	50	17	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	247	232	134	134	134	134	134	0	0
6. 2019	XXX	XXX	XXX	XXX	93	29	29	29	29	29	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	1,863	2,064	2,080	1,740	1,540	1,487	1,021	1,040	899	694	(204)	(346)
2. 2015	972	707	611	611	611	507	507	506	506	506	0	0
3. 2016	XXX	773	648	647	638	564	888	888	888	871	(17)	(17)
4. 2017	XXX	XXX	518	529	530	555	574	567	594	626	32	59
5. 2018	XXX	XXX	XXX	224	164	263	257	247	243	242	(1)	(5)
6. 2019	XXX	XXX	XXX	XXX	1,176	1,352	1,433	1,555	2,018	2,160	142	605
7. 2020	XXX	XXX	XXX	XXX	XXX	1,195	1,200	1,255	1,314	1,389	75	135
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,135	1,085	1,102	995	(107)	(90)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	680	781	714	(67)	33
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,738	2,836	(903)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,739	XXX	XXX
12. Totals											(1,051)	373

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	23,510	24,107	25,983	24,628	24,878	24,716	25,347	25,678	25,452	25,058	(394)	(620)
2. 2015	530	1,401	1,594	1,788	1,797	1,797	1,793	1,780	1,780	1,732	(48)	(48)
3. 2016	XXX	499	499	206	545	545	545	545	545	368	(177)	(177)
4. 2017	XXX	XXX	521	425	425	425	425	412	170	27	(143)	(385)
5. 2018	XXX	XXX	XXX	475	475	475	475	452	210	0	(210)	(452)
6. 2019	XXX	XXX	XXX	XXX	1,271	1,271	1,271	1,257	1,257	1,211	(46)	(46)
7. 2020	XXX	XXX	XXX	XXX	XXX	898	1,506	1,474	1,452	1,699	247	225
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	372	312	327	305	(22)	(7)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	487	1,160	1,739	579	1,252
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	452	410	(42)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	486	XXX	XXX
12. Totals											(257)	(258)

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

1. Prior	696	519	507	389	307	232	64	6	6	6	(1)	(1)
2. 2015	47	47	23	0	0	0	0	0	0	0	0	0
3. 2016	XXX	39	39	10	10	10	10	0	0	0	0	0
4. 2017	XXX	XXX	34	10	10	10	10	0	0	0	0	0
5. 2018	XXX	XXX	XXX	32	32	32	32	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	31	31	31	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	30	30	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	30	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	0	0	0	(27)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	0	(29)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	XXX	XXX
12. Totals											(30)	(28)

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	58,339	59,791	62,477	67,904	72,327	74,302	78,106	80,282	85,108	89,331	4,222	9,049
2. 2015	4,487	4,213	4,105	4,097	3,987	3,493	2,925	2,625	2,598	2,461	(137)	(164)
3. 2016	XXX	3,637	4,368	3,983	4,524	4,252	3,388	3,105	2,841	2,592	(249)	(513)
4. 2017	XXX	XXX	4,563	4,589	5,178	5,206	4,819	4,461	4,023	3,811	(212)	(650)
5. 2018	XXX	XXX	XXX	4,131	4,107	4,181	4,802	4,777	4,224	3,987	(238)	(791)
6. 2019	XXX	XXX	XXX	XXX	4,427	4,395	5,586	5,599	5,296	4,422	(874)	(1,177)
7. 2020	XXX	XXX	XXX	XXX	XXX	4,314	6,257	5,707	5,464	4,476	(988)	(1,231)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8,033	8,249	7,934	7,191	(743)	(1,058)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,755	6,448	6,160	(288)	(595)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,584	6,533	(51)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,962	XXX	XXX
										12. Totals	443	2,871

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

1. Prior	1,993	2,645	2,656	2,508	1,616	1,687	1,685	1,651	2,631	2,493	(138)	841
2. 2015	512	550	546	238	429	490	481	495	492	485	(7)	(10)
3. 2016	XXX	543	581	616	367	341	261	253	256	267	11	14
4. 2017	XXX	XXX	593	644	430	362	323	256	254	240	(14)	(16)
5. 2018	XXX	XXX	XXX	568	562	497	320	238	152	139	(13)	(100)
6. 2019	XXX	XXX	XXX	XXX	568	550	379	316	218	193	(25)	(124)
7. 2020	XXX	XXX	XXX	XXX	XXX	660	627	523	489	326	(162)	(197)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	674	643	615	432	(183)	(211)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	636	587	428	(158)	(208)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	729	662	(66)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	790	XXX	XXX
										12. Totals	(757)	(10)

SCHEDULE P - PART 2S - 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				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

SCHEDULE P - PART 2T - 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				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

SCHEDULE P - PART 2U - 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				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

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	6,505	9,530	9,857	10,823	11,154	11,389	11,547	11,678	11,789	0	0
2. 2015	50,013	66,969	70,208	71,720	72,257	72,567	72,729	72,824	72,833	72,887	6,749	454
3. 2016	XXX	53,483	70,759	74,034	75,317	75,866	76,059	76,309	76,393	76,480	6,778	422
4. 2017	XXX	XXX	75,963	106,170	113,316	107,226	107,905	108,304	108,508	108,709	8,014	438
5. 2018	XXX	XXX	XXX	83,956	116,301	114,382	113,924	114,886	115,231	115,372	8,842	463
6. 2019	XXX	XXX	XXX	XXX	81,726	110,147	114,943	116,511	117,358	117,870	8,521	463
7. 2020	XXX	XXX	XXX	XXX	XXX	101,159	133,752	138,089	140,735	141,921	10,286	566
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	115,859	160,546	166,118	167,616	10,681	793
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,309	190,067	199,772	10,787	730
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167,790	228,747	12,169	787
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168,442	9,154	522

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

1. Prior	000	21,403	32,555	38,161	40,432	41,543	42,339	42,700	43,248	43,692	0	0
2. 2015	25,911	46,612	57,073	63,005	66,101	67,207	67,769	68,063	68,195	68,282	8,646	1,121
3. 2016	XXX	30,072	57,319	70,145	77,334	80,645	82,115	83,018	83,301	83,465	10,065	1,486
4. 2017	XXX	XXX	34,211	64,904	79,986	87,659	91,286	93,491	94,347	94,560	11,029	1,804
5. 2018	XXX	XXX	XXX	35,079	66,958	81,500	89,223	94,213	96,290	97,172	10,733	1,721
6. 2019	XXX	XXX	XXX	XXX	35,422	67,940	82,855	92,564	97,386	99,632	10,236	1,786
7. 2020	XXX	XXX	XXX	XXX	XXX	27,308	52,473	66,441	73,684	77,067	7,121	1,262
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	32,896	71,317	89,843	99,231	8,553	1,971
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,647	88,900	110,002	9,130	2,368
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,822	96,218	8,449	2,051
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,574	4,776	1,256

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

1. Prior	000	27,088	44,998	55,462	61,111	62,685	63,786	64,773	65,294	65,604	0	0
2. 2015	8,755	19,879	31,536	40,146	46,228	48,684	49,991	50,882	51,523	51,817	2,421	2,033
3. 2016	XXX	8,403	20,882	32,966	44,199	49,491	52,297	54,837	55,723	56,002	2,521	2,256
4. 2017	XXX	XXX	9,156	22,516	36,420	46,309	52,954	57,286	60,034	61,093	2,469	2,286
5. 2018	XXX	XXX	XXX	10,620	25,682	41,066	53,174	62,556	67,313	69,494	2,599	2,386
6. 2019	XXX	XXX	XXX	XXX	10,857	28,837	45,420	60,600	71,264	76,683	2,564	2,338
7. 2020	XXX	XXX	XXX	XXX	XXX	8,291	20,037	33,035	44,656	52,251	1,677	1,507
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8,304	23,242	40,021	53,449	1,677	1,652
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,733	27,745	45,535	1,630	1,941
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,498	28,188	1,508	2,004
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,970	943	1,542

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

1. Prior	000	57,160	100,100	132,931	159,710	180,739	198,239	214,114	228,760	242,198	0	0
2. 2015	22,052	46,171	59,633	67,635	72,799	75,808	78,339	79,763	81,131	82,043	6,309	689
3. 2016	XXX	21,553	45,064	57,643	65,587	70,507	73,852	76,580	78,408	79,969	6,274	679
4. 2017	XXX	XXX	21,930	45,502	58,933	67,084	72,341	75,979	78,692	80,775	6,029	680
5. 2018	XXX	XXX	XXX	22,335	46,980	59,808	68,049	73,574	77,374	80,478	6,048	720
6. 2019	XXX	XXX	XXX	XXX	23,596	48,229	62,257	70,960	76,721	80,472	5,777	698
7. 2020	XXX	XXX	XXX	XXX	XXX	19,572	40,232	51,518	58,963	64,400	3,984	920
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	21,494	42,701	54,261	62,165	4,125	642
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,531	41,856	54,448	3,903	1,142
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,354	46,531	3,565	980
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,162	2,254	844

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	29,142	50,465	65,431	76,815	81,807	85,253	88,485	92,136	95,019	0	0
2. 2015	27,218	45,055	53,280	61,093	65,762	67,885	69,637	70,776	71,303	71,870	1,707	1,490
3. 2016	XXX	25,900	43,069	51,775	58,693	63,238	66,274	68,088	69,687	71,467	1,579	1,429
4. 2017	XXX	XXX	30,216	51,941	60,730	68,547	75,462	79,661	82,160	83,517	1,634	1,482
5. 2018	XXX	XXX	XXX	35,177	58,830	68,419	76,337	83,221	88,224	91,609	1,662	1,401
6. 2019	XXX	XXX	XXX	XXX	30,736	52,965	63,978	73,927	82,244	87,717	1,557	1,351
7. 2020	XXX	XXX	XXX	XXX	XXX	34,680	52,789	61,800	69,902	76,521	1,396	1,675
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	33,668	55,584	66,552	75,116	1,319	1,113
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,432	68,091	81,150	1,254	979
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,780	73,756	1,087	975
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,576	714	788

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	12	68	121	250	269	283	283	290	303	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	71	250	274	373	453	528	533	686	720	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	2,638	4,367	5,156	5,386	5,442	5,573	5,667	5,754	5,824	XXX	XXX
2. 2015	3,764	5,903	6,900	7,234	7,866	7,938	8,129	8,066	8,095	8,096	XXX	XXX
3. 2016	XXX	3,551	5,681	6,364	6,845	6,956	7,033	7,119	7,214	7,271	XXX	XXX
4. 2017	XXX	XXX	4,752	7,526	8,531	9,083	9,366	9,493	9,734	9,786	XXX	XXX
5. 2018	XXX	XXX	XXX	4,663	7,094	7,953	8,428	8,691	9,280	9,434	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	4,285	6,963	7,484	8,020	8,372	8,708	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	4,534	7,885	8,511	9,080	9,516	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,363	8,658	10,231	10,980	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,266	9,358	10,948	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,307	9,838	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,015	XXX	XXX

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

1. Prior	000	57,307	93,547	123,440	147,568	161,867	175,135	188,738	203,072	218,528	0	0
2. 2015	1,968	6,752	16,423	27,115	35,750	39,944	42,219	44,593	46,829	48,125	303	596
3. 2016	XXX	1,806	9,784	20,909	31,555	37,001	41,843	46,170	47,749	49,484	289	560
4. 2017	XXX	XXX	2,048	9,136	18,978	26,981	35,220	44,350	49,632	53,142	278	507
5. 2018	XXX	XXX	XXX	1,955	9,776	21,770	34,353	45,106	54,550	60,722	291	517
6. 2019	XXX	XXX	XXX	XXX	2,338	11,456	23,263	39,047	50,858	60,441	302	467
7. 2020	XXX	XXX	XXX	XXX	XXX	2,580	10,837	21,554	36,771	48,999	226	306
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,783	11,541	24,737	40,453	206	351
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,522	14,479	32,913	176	467
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,792	14,893	122	462
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,616	74	350

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

1. Prior	000	14,552	24,809	31,492	37,269	39,374	42,670	49,988	50,718	51,507	0	0
2. 2015	879	3,045	5,836	8,658	9,560	9,993	11,469	11,549	11,666	11,868	66	13
3. 2016	XXX	445	2,981	5,157	8,137	10,782	13,681	14,401	14,888	14,956	70	14
4. 2017	XXX	XXX	570	2,521	5,141	8,048	10,520	12,270	13,970	15,250	67	18
5. 2018	XXX	XXX	XXX	793	3,438	6,522	10,171	13,147	15,228	17,486	73	18
6. 2019	XXX	XXX	XXX	XXX	1,016	3,751	7,642	10,588	14,688	16,164	79	17
7. 2020	XXX	XXX	XXX	XXX	XXX	1,416	5,064	7,745	11,355	14,118	70	17
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,790	3,768	6,480	9,149	65	18
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,653	5,006	8,521	52	23
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,432	6,191	42	20
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,961	18	8

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000	2,777	3,951	4,530	4,387	4,253	4,345	4,349	4,389	4,387	XXX	XXX
2. 2015	20,432	32,277	34,719	35,316	35,601	35,578	35,260	35,350	35,339	35,331	XXX	XXX
3. 2016	XXX	23,645	35,548	38,095	38,796	39,332	39,853	39,806	39,770	39,779	XXX	XXX
4. 2017	XXX	XXX	31,909	50,434	53,200	53,513	53,719	53,635	53,731	53,735	XXX	XXX
5. 2018	XXX	XXX	XXX	29,644	48,335	49,962	50,511	50,501	50,772	51,208	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	31,254	48,745	50,727	50,771	50,525	50,412	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	30,325	43,802	46,320	47,086	47,071	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	33,583	52,376	54,744	55,726	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,101	52,743	58,274	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,813	49,982	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,111	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	000	(228)	(292)	(313)	(297)	(304)	(315)	(321)	(333)	(337)	0	0
2. 2015	48,512	50,270	50,068	50,020	50,026	50,024	50,034	50,015	50,014	50,013	26,255	4,542
3. 2016	XXX	59,228	61,682	61,398	61,370	61,351	61,350	61,346	61,344	61,350	31,954	5,120
4. 2017	XXX	XXX	71,055	73,363	73,167	73,058	73,059	73,046	73,046	73,047	37,343	5,504
5. 2018	XXX	XXX	XXX	70,604	73,505	73,207	73,135	73,129	73,117	73,113	38,008	4,889
6. 2019	XXX	XXX	XXX	XXX	73,327	76,902	76,622	76,580	76,557	76,556	37,972	4,675
7. 2020	XXX	XXX	XXX	XXX	XXX	61,568	64,172	63,878	63,809	63,769	31,079	3,019
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	80,647	88,834	87,969	87,758	37,093	3,904
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,609	117,031	116,274	41,599	4,360
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,994	121,520	40,384	4,061
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109,172	31,431	2,505

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	000	1,313	2,123	2,243	2,074	1,981	2,092	2,027	2,039	1,968	XXX	XXX
2. 2015	323	914	959	970	979	983	987	988	1,021	1,020	XXX	XXX
3. 2016	XXX	193	406	420	558	555	632	926	925	957	XXX	XXX
4. 2017	XXX	XXX	108	394	447	572	571	571	570	568	XXX	XXX
5. 2018	XXX	XXX	XXX	247	375	573	505	518	516	516	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	158	936	1,287	1,498	1,692	1,687	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	197	479	1,100	1,106	1,155	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	181	248	248	238	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187	449	552	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	259	492	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	340	XXX	XXX

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

1. Prior	000	(1)	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	24	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	67	88	79	98	99	101	101	104	104	XXX	XXX
2. 2015	0	0	19	24	24	24	24	24	24	24	XXX	XXX
3. 2016	XXX	9	14	24	39	39	39	39	39	39	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	134	134	134	134	134	134	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	29	29	29	29	29	29	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	206	292	349	397	568	563	571	572	573	XXX	XXX
2. 2015	245	401	492	495	506	506	506	506	506	506	XXX	XXX
3. 2016	XXX	161	318	407	504	626	861	865	867	867	XXX	XXX
4. 2017	XXX	XXX	151	285	464	537	541	558	600	616	XXX	XXX
5. 2018	XXX	XXX	XXX	21	110	146	159	167	172	175	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	566	1,098	1,409	1,477	1,835	2,048	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	324	710	874	1,079	1,244	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	375	1,513	648	750	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	438	605	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	929	1,508	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	601	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	2,297	5,601	7,894	9,561	10,815	12,027	14,770	15,023	15,890	XXX	XXX
2. 2015	0	2	1,215	1,398	1,721	1,732	1,732	1,732	1,732	1,732	XXX	XXX
3. 2016	XXX	0	0	0	0	179	368	368	368	368	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	27	27	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	1,210	1,210	1,210	1,210	1,210	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	726	726	726	1,210	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	12	12	1,185	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	5	(38)	(37)	(37)	(25)	(25)	(21)	(20)	(20)	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	9,682	18,224	24,746	33,220	37,401	41,792	47,207	51,435	56,674	0	0
2. 2015	83	398	863	1,525	1,772	1,942	2,008	2,098	2,159	2,209	4	29
3. 2016	XXX	109	367	678	1,297	1,456	1,652	1,856	2,026	2,243	9	25
4. 2017	XXX	XXX	52	308	583	1,301	1,741	2,211	2,535	2,882	3	22
5. 2018	XXX	XXX	XXX	70	372	750	1,237	1,900	2,500	2,713	5	20
6. 2019	XXX	XXX	XXX	XXX	93	505	878	1,590	2,468	3,110	20	18
7. 2020	XXX	XXX	XXX	XXX	XXX	78	247	514	835	1,294	7	13
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	82	409	662	1,264	3	7
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	196	756	4	16
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	254	2	19
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76	3	18

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

1. Prior	000	887	924	997	1,195	1,206	1,205	1,207	1,779	1,791	0	0
2. 2015	5	84	139	169	313	449	456	456	456	457	0	0
3. 2016	XXX	8	68	115	145	160	170	184	186	224	0	0
4. 2017	XXX	XXX	3	36	89	102	116	204	217	217	0	0
5. 2018	XXX	XXX	XXX	3	70	119	144	137	139	139	0	0
6. 2019	XXX	XXX	XXX	XXX	54	87	105	116	124	167	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	5	15	18	22	37	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	25	50	81	104	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	46	51	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	13	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	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	2,811	946	697	791	239	145	162	321	298	294
2. 2015	12,363	1,553	937	485	71	115	37	45	29	40
3. 2016	XXX	15,415	3,548	1,421	419	267	90	66	67	51
4. 2017	XXX	XXX	23,496	5,227	2,555	1,398	712	1,068	546	188
5. 2018	XXX	XXX	XXX	28,086	5,639	1,579	1,149	1,133	650	296
6. 2019	XXX	XXX	XXX	XXX	22,415	3,240	702	298	(108)	(180)
7. 2020	XXX	XXX	XXX	XXX	XXX	36,525	8,795	3,686	1,590	1,068
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	38,918	7,904	2,826	1,195
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,186	8,616	2,465
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,668	11,251
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,974

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

1. Prior	17,179	7,350	3,941	2,464	1,802	1,605	2,210	2,061	1,796	1,770
2. 2015	22,536	10,770	4,769	1,590	534	178	72	34	19	10
3. 2016	XXX	31,655	13,391	5,975	2,100	655	249	145	25	18
4. 2017	XXX	XXX	40,401	16,433	6,641	2,752	1,171	413	190	45
5. 2018	XXX	XXX	XXX	39,574	16,551	7,451	2,884	1,071	421	74
6. 2019	XXX	XXX	XXX	XXX	40,957	17,646	7,385	3,102	1,431	349
7. 2020	XXX	XXX	XXX	XXX	XXX	37,294	17,060	7,230	3,550	1,231
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	47,403	21,003	9,364	3,974
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,396	25,293	10,752
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,132	29,441
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,627

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

1. Prior	30,196	13,544	7,660	5,833	3,980	3,291	2,508	1,770	1,664	1,375
2. 2015	21,389	9,888	3,478	1,499	1,671	1,269	385	302	433	332
3. 2016	XXX	23,150	11,980	6,310	3,874	2,418	1,386	552	643	450
4. 2017	XXX	XXX	27,522	17,617	8,663	5,263	2,580	1,094	910	631
5. 2018	XXX	XXX	XXX	34,472	17,951	11,990	6,270	3,020	1,472	875
6. 2019	XXX	XXX	XXX	XXX	37,926	26,348	15,525	7,274	4,378	2,113
7. 2020	XXX	XXX	XXX	XXX	XXX	46,898	30,602	17,631	8,820	4,910
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	43,543	27,015	15,492	8,562
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,776	30,914	17,613
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,900	35,896
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,944

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

1. Prior	306,719	268,481	237,120	210,764	197,596	189,141	182,883	175,009	165,567	154,505
2. 2015	83,660	58,349	45,841	38,042	31,364	25,048	22,606	19,522	17,097	14,274
3. 2016	XXX	83,896	56,619	43,333	35,032	28,347	22,544	18,736	15,599	12,936
4. 2017	XXX	XXX	87,983	58,850	45,556	36,133	31,472	24,596	19,800	16,400
5. 2018	XXX	XXX	XXX	87,164	57,977	45,390	36,412	30,846	23,605	18,748
6. 2019	XXX	XXX	XXX	XXX	81,017	51,268	41,711	35,611	27,740	22,708
7. 2020	XXX	XXX	XXX	XXX	XXX	84,635	61,798	44,856	33,031	25,508
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	71,461	49,629	35,903	27,410
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,976	48,029	33,512
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,014	41,634
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,004

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	58,357	43,224	34,184	26,931	18,576	17,165	14,661	12,670	12,276	12,117
2. 2015	24,568	16,953	9,188	5,291	4,386	3,103	2,207	1,533	844	679
3. 2016	XXX	31,396	17,239	9,829	5,927	4,564	3,006	1,980	1,373	905
4. 2017	XXX	XXX	28,425	16,985	12,641	6,301	4,998	3,751	2,793	1,948
5. 2018	XXX	XXX	XXX	28,541	19,925	11,809	7,807	5,279	3,686	2,605
6. 2019	XXX	XXX	XXX	XXX	33,926	22,360	14,747	9,091	5,605	3,714
7. 2020	XXX	XXX	XXX	XXX	XXX	40,787	27,325	20,221	14,704	10,223
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	42,570	24,676	17,122	11,454
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,517	26,270	20,952
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,269	33,936
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,811

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	359	415	258	349	294	74	83	86	79	68
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	1,461	1,097	668	783	649	346	788	867	92	(442)
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	4,047	3,658	3,520	2,602	2,205	1,669	1,699	1,879	1,566	1,743
2. 2015	2,266	440	413	65	172	165	129	93	116	57
3. 2016	XXX	2,657	824	330	61	208	61	113	92	146
4. 2017	XXX	XXX	2,311	762	414	148	127	140	99	153
5. 2018	XXX	XXX	XXX	1,739	1,136	485	283	133	139	142
6. 2019	XXX	XXX	XXX	XXX	2,248	1,082	706	351	160	145
7. 2020	XXX	XXX	XXX	XXX	XXX	3,152	1,410	729	351	381
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,696	1,064	475	(199)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,282	940	656
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,552	2,780
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,041

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

1. Prior	174,736	128,790	102,210	93,578	93,167	94,879	92,488	93,040	96,017	93,567
2. 2015	37,235	24,699	14,659	8,402	6,074	5,698	4,696	3,283	4,074	3,189
3. 2016	XXX	41,118	28,151	18,260	14,166	10,845	7,686	6,070	5,022	4,481
4. 2017	XXX	XXX	43,281	31,140	21,752	16,155	10,040	6,360	6,078	4,960
5. 2018	XXX	XXX	XXX	49,700	37,866	26,036	16,856	12,327	8,309	5,415
6. 2019	XXX	XXX	XXX	XXX	57,184	42,683	29,679	19,000	15,461	9,626
7. 2020	XXX	XXX	XXX	XXX	XXX	58,867	43,159	30,136	19,860	12,639
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	60,177	45,423	32,656	23,078
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,027	48,628	37,401
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,883	65,897
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,362

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

1. Prior	53,408	39,060	32,426	22,286	11,308	5,983	6,863	4,250	3,377	3,698
2. 2015	12,867	9,729	6,596	4,145	1,691	1,585	963	1,025	719	349
3. 2016	XXX	12,490	9,759	6,854	4,207	2,645	1,562	793	782	802
4. 2017	XXX	XXX	13,302	10,551	7,762	3,248	3,118	2,093	1,844	1,791
5. 2018	XXX	XXX	XXX	13,657	9,389	6,327	4,457	2,341	2,661	1,893
6. 2019	XXX	XXX	XXX	XXX	14,120	12,364	9,151	6,330	3,482	1,794
7. 2020	XXX	XXX	XXX	XXX	XXX	18,626	14,529	9,194	5,395	4,253
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	17,733	11,942	8,183	4,931
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,865	13,037	9,093
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,158	15,510
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,390

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	4,248	2,101	1,638	1,419	1,216	1,117	810	896	619	592
2. 2015	5,157	1,403	497	293	200	196	385	172	164	164
3. 2016	XXX	5,442	2,070	956	612	585	158	145	16	9
4. 2017	XXX	XXX	7,480	1,185	314	191	17	219	251	83
5. 2018	XXX	XXX	XXX	3,523	383	814	679	547	706	521
6. 2019	XXX	XXX	XXX	XXX	4,007	(1,117)	(1,297)	(89)	(38)	(47)
7. 2020	XXX	XXX	XXX	XXX	XXX	5,929	778	1,316	1,336	1,271
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,701	(704)	(728)	69
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,568	(1,228)	(299)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,602	315
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,523

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	3,480	2,539	1,823	1,543	645	95	70	45	38	13
2. 2015	1,385	2,068	2,709	2,607	679	11	(2)	7	10	3
3. 2016	XXX	1,247	2,310	3,156	781	145	(4)	7	9	1
4. 2017	XXX	XXX	1,164	1,909	2,086	250	6	13	24	9
5. 2018	XXX	XXX	XXX	1,655	5,073	278	73	56	40	29
6. 2019	XXX	XXX	XXX	XXX	3,438	443	148	36	1	8
7. 2020	XXX	XXX	XXX	XXX	XXX	5,256	563	134	80	78
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,708	72	185	281
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,636	(323)	100
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,669	(320)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,778

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	5,757	3,184	2,022	1,452	958	18	949	792	304	150
2. 2015	860	304	199	136	94	64	21	33	(1)	(1)
3. 2016	XXX	991	546	496	340	487	458	34	149	122
4. 2017	XXX	XXX	949	419	279	143	30	20	13	14
5. 2018	XXX	XXX	XXX	761	515	163	37	1	0	1
6. 2019	XXX	XXX	XXX	XXX	768	339	361	111	151	50
7. 2020	XXX	XXX	XXX	XXX	XXX	981	359	229	239	42
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,057	597	468	417
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,031	480	339
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	997	1,169
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	956

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

1. Prior	257	166	166	187	196	50	11	4	4	5
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	185	140
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	276

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	203	203	95	109	99	30	19	17	17	19
2. 2015	41	41	8	8	2	0	0	0	0	0
3. 2016	XXX	42	24	24	52	0	0	0	0	0
4. 2017	XXX	XXX	74	50	17	0	0	0	0	0
5. 2018	XXX	XXX	XXX	190	84	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	55	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	564	691	745	668	555	692	257	299	203	94
2. 2015	307	144	65	65	105	1	1	0	0	0
3. 2016	XXX	143	65	34	64	(114)	10	9	20	3
4. 2017	XXX	XXX	124	6	22	5	22	(69)	(31)	5
5. 2018	XXX	XXX	XXX	94	59	117	95	78	71	67
6. 2019	XXX	XXX	XXX	XXX	(247)	(316)	(243)	(12)	31	85
7. 2020	XXX	XXX	XXX	XXX	XXX	472	68	107	49	23
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	229	57	198	33
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	252	(174)	(335)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,668	453
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,389

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	9,363	8,960	7,798	6,464	6,159	5,286	5,548	5,110	4,331	3,644
2. 2015	530	169	72	84	39	65	61	48	48	0
3. 2016	XXX	499	499	206	13	13	178	177	177	0
4. 2017	XXX	XXX	521	425	425	425	425	380	143	0
5. 2018	XXX	XXX	XXX	475	475	475	475	452	210	0
6. 2019	XXX	XXX	XXX	XXX	55	58	58	43	32	0
7. 2020	XXX	XXX	XXX	XXX	XXX	169	780	748	242	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	372	312	327	305
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475	138	226
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	452	410
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	486

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

1. Prior	495	343	447	310	224	204	49	19	18	17
2. 2015	47	47	23	0	0	0	0	0	0	0
3. 2016	XXX	39	39	10	10	10	10	0	0	0
4. 2017	XXX	XXX	34	10	10	10	10	0	0	0
5. 2018	XXX	XXX	XXX	32	32	32	32	0	0	0
6. 2019	XXX	XXX	XXX	XXX	31	31	31	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	30	30	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	30	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32

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	42,723	36,565	31,926	31,802	29,291	28,506	28,313	25,903	25,771	24,731
2. 2015	4,129	3,266	2,679	2,099	1,887	1,253	661	425	376	196
3. 2016	XXX	3,259	3,542	2,643	2,747	2,360	1,317	859	532	248
4. 2017	XXX	XXX	4,140	3,461	3,652	3,238	2,444	1,727	1,232	661
5. 2018	XXX	XXX	XXX	3,705	3,034	2,535	2,599	1,831	1,385	958
6. 2019	XXX	XXX	XXX	XXX	3,946	3,199	3,668	2,963	2,129	895
7. 2020	XXX	XXX	XXX	XXX	XXX	3,973	5,588	4,569	4,091	2,771
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,641	7,406	6,576	5,354
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,429	5,844	4,894
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,361	5,897
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,699

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

1. Prior	1,542	1,621	1,607	1,344	373	426	428	436	697	565
2. 2015	491	208	202	(102)	0	28	20	36	33	26
3. 2016	XXX	354	400	422	167	135	37	3	11	1
4. 2017	XXX	XXX	561	528	317	236	171	44	37	24
5. 2018	XXX	XXX	XXX	527	440	347	173	100	13	0
6. 2019	XXX	XXX	XXX	XXX	465	435	266	186	88	24
7. 2020	XXX	XXX	XXX	XXX	XXX	639	611	480	443	287
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	511	441	435	239
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	579	526	364
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	695	613
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	684

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	1,042	133	54	22	15	27	4	1	2	1
2. 2015	5,649	6,609	6,685	6,713	6,725	6,746	6,747	6,748	6,748	6,749
3. 2016	XXX	5,668	6,628	6,708	6,735	6,771	6,775	6,776	6,777	6,778
4. 2017	XXX	XXX	6,739	7,786	7,864	7,930	7,958	7,962	8,005	8,014
5. 2018	XXX	XXX	XXX	7,369	8,615	8,754	8,797	8,808	8,826	8,842
6. 2019	XXX	XXX	XXX	XXX	6,980	8,330	8,451	8,482	8,499	8,521
7. 2020	XXX	XXX	XXX	XXX	XXX	8,402	10,080	10,221	10,262	10,286
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8,635	10,456	10,632	10,681
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,151	10,565	10,787
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,950	12,169
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,154

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	221	107	57	34	19	11	8	8	7	6
2. 2015	440	99	45	22	10	5	2	2	1	1
3. 2016	XXX	465	92	40	16	7	4	2	1	1
4. 2017	XXX	XXX	489	153	103	84	60	58	13	4
5. 2018	XXX	XXX	XXX	525	151	86	50	39	21	4
6. 2019	XXX	XXX	XXX	XXX	531	138	69	44	34	11
7. 2020	XXX	XXX	XXX	XXX	XXX	636	158	67	31	12
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	745	185	74	42
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	768	196	72
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	883	197
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	773

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	1,360	257	114	57	34	39	13	10	10	7
2. 2015	6,455	7,157	7,183	7,189	7,190	7,205	7,203	7,204	7,203	7,204
3. 2016	XXX	6,470	7,139	7,170	7,174	7,200	7,201	7,200	7,200	7,201
4. 2017	XXX	XXX	7,584	8,373	8,405	8,451	8,456	8,458	8,456	8,456
5. 2018	XXX	XXX	XXX	8,262	9,222	9,300	9,309	9,310	9,310	9,309
6. 2019	XXX	XXX	XXX	XXX	7,867	8,919	8,980	8,988	8,996	8,995
7. 2020	XXX	XXX	XXX	XXX	XXX	9,468	10,791	10,849	10,857	10,864
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	10,012	11,421	11,498	11,516
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,455	11,488	11,589
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,505	13,153
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,449

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	3,098	895	406	223	105	47	23	13	15	6
2. 2015	5,228	7,713	8,237	8,461	8,569	8,601	8,621	8,637	8,643	8,646
3. 2016	XXX	5,742	8,944	9,586	9,849	9,962	10,000	10,038	10,056	10,065
4. 2017	XXX	XXX	6,390	9,797	10,490	10,772	10,889	10,963	11,011	11,029
5. 2018	XXX	XXX	XXX	6,320	9,531	10,208	10,481	10,627	10,698	10,733
6. 2019	XXX	XXX	XXX	XXX	5,919	9,078	9,719	10,021	10,174	10,236
7. 2020	XXX	XXX	XXX	XXX	XXX	4,186	6,274	6,789	7,021	7,121
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,456	7,556	8,264	8,553
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,779	8,343	9,130
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,116	8,449
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,776

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	1,887	972	536	290	178	118	92	75	57	52
2. 2015	2,769	935	424	207	92	60	37	20	10	7
3. 2016	XXX	3,613	1,129	510	248	129	91	48	25	13
4. 2017	XXX	XXX	3,866	1,228	571	294	171	93	39	21
5. 2018	XXX	XXX	XXX	3,622	1,227	574	307	154	78	43
6. 2019	XXX	XXX	XXX	XXX	3,620	1,202	606	302	145	78
7. 2020	XXX	XXX	XXX	XXX	XXX	2,542	941	446	209	103
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,735	1,272	574	273
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,332	1,421	638
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,126	1,505
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,022

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	5,457	1,939	967	530	295	169	117	90	73	59
2. 2015	8,655	9,703	9,756	9,775	9,777	9,778	9,776	9,776	9,773	9,774
3. 2016	XXX	10,167	11,483	11,548	11,565	11,568	11,571	11,569	11,566	11,564
4. 2017	XXX	XXX	11,334	12,752	12,827	12,849	12,852	12,855	12,853	12,854
5. 2018	XXX	XXX	XXX	11,001	12,392	12,469	12,491	12,494	12,494	12,497
6. 2019	XXX	XXX	XXX	XXX	10,616	11,988	12,071	12,091	12,100	12,100
7. 2020	XXX	XXX	XXX	XXX	XXX	7,507	8,413	8,471	8,483	8,486
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	9,230	10,691	10,777	10,797
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,474	12,038	12,136
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,503	12,005
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,054

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	976	281	138	89	32	9	1	2	14	0
2. 2015	1,488	2,122	2,282	2,357	2,399	2,417	2,420	2,421	2,421	2,421
3. 2016	XXX	1,442	2,199	2,373	2,456	2,497	2,512	2,520	2,521	2,521
4. 2017	XXX	XXX	1,452	2,151	2,308	2,389	2,431	2,454	2,468	2,469
5. 2018	XXX	XXX	XXX	1,531	2,241	2,410	2,500	2,565	2,591	2,599
6. 2019	XXX	XXX	XXX	XXX	1,475	2,209	2,376	2,482	2,541	2,564
7. 2020	XXX	XXX	XXX	XXX	XXX	996	1,441	1,574	1,641	1,677
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	916	1,455	1,600	1,677
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	908	1,486	1,630
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	950	1,508
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	943

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	731	358	172	66	39	27	25	23	23	23
2. 2015	1,123	377	183	91	41	16	7	2	0	0
3. 2016	XXX	1,356	488	260	110	55	28	12	3	1
4. 2017	XXX	XXX	1,279	489	233	124	65	28	10	2
5. 2018	XXX	XXX	XXX	1,307	512	316	137	68	27	15
6. 2019	XXX	XXX	XXX	XXX	1,131	446	250	135	59	27
7. 2020	XXX	XXX	XXX	XXX	XXX	818	315	165	85	37
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	999	378	191	91
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,080	397	209
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,121	444
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,171

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	2,222	712	340	180	77	36	27	18	42	25
2. 2015	4,098	4,447	4,462	4,468	4,470	4,465	4,460	4,456	4,454	4,454
3. 2016	XXX	4,347	4,796	4,811	4,811	4,804	4,794	4,787	4,780	4,778
4. 2017	XXX	XXX	4,369	4,766	4,775	4,781	4,773	4,766	4,763	4,757
5. 2018	XXX	XXX	XXX	4,548	4,966	5,011	5,003	5,012	5,003	5,000
6. 2019	XXX	XXX	XXX	XXX	3,997	4,918	4,933	4,945	4,939	4,929
7. 2020	XXX	XXX	XXX	XXX	XXX	2,969	3,219	3,230	3,228	3,221
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,061	3,415	3,425	3,420
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,313	3,758	3,780
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,531	3,956
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,656

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	2,859	947	612	595	2,113	402	80	414	213	25
2. 2015	3,388	5,350	5,659	5,798	5,884	6,176	6,283	6,300	6,306	6,309
3. 2016	XXX	3,433	5,354	5,639	5,763	5,834	6,160	6,259	6,269	6,274
4. 2017	XXX	XXX	3,270	5,138	5,432	5,547	5,618	5,812	6,005	6,029
5. 2018	XXX	XXX	XXX	3,193	5,146	5,414	5,531	5,610	5,784	6,048
6. 2019	XXX	XXX	XXX	XXX	3,218	5,001	5,275	5,394	5,458	5,777
7. 2020	XXX	XXX	XXX	XXX	XXX	2,266	3,585	3,802	3,894	3,984
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,368	3,806	4,027	4,125
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,372	3,689	3,903
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,293	3,565
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,254

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	2,530	1,806	1,397	1,108	932	789	679	582	511	464
2. 2015	1,982	604	328	190	117	93	74	52	43	33
3. 2016	XXX	1,913	582	312	181	119	93	73	52	45
4. 2017	XXX	XXX	1,864	556	296	182	130	92	71	53
5. 2018	XXX	XXX	XXX	1,990	564	301	184	122	88	72
6. 2019	XXX	XXX	XXX	XXX	1,881	574	316	191	132	100
7. 2020	XXX	XXX	XXX	XXX	XXX	1,451	459	260	154	106
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,506	462	264	165
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,476	475	267
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,439	476
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,364

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	5,542	2,889	1,935	1,777	3,048	1,194	852	985	724	486
2. 2015	5,938	6,628	6,669	6,674	6,688	6,957	7,045	7,041	7,038	7,031
3. 2016	XXX	5,911	6,608	6,628	6,621	6,630	6,930	7,011	7,000	6,998
4. 2017	XXX	XXX	5,716	6,371	6,407	6,408	6,427	6,584	6,756	6,762
5. 2018	XXX	XXX	XXX	5,783	6,416	6,424	6,427	6,445	6,585	6,840
6. 2019	XXX	XXX	XXX	XXX	5,685	6,264	6,281	6,277	6,282	6,575
7. 2020	XXX	XXX	XXX	XXX	XXX	4,514	4,958	4,980	4,967	5,010
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,369	4,908	4,933	4,932
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,843	5,306	5,312
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,574	5,021
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,462

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	821	443	266	195	112	52	40	34	50	31
2. 2015	1,036	1,456	1,561	1,631	1,668	1,685	1,698	1,703	1,706	1,707
3. 2016	XXX	954	1,361	1,454	1,515	1,551	1,567	1,574	1,578	1,579
4. 2017	XXX	XXX	980	1,385	1,482	1,539	1,579	1,605	1,630	1,634
5. 2018	XXX	XXX	XXX	989	1,395	1,497	1,565	1,610	1,646	1,662
6. 2019	XXX	XXX	XXX	XXX	945	1,313	1,408	1,479	1,528	1,557
7. 2020	XXX	XXX	XXX	XXX	XXX	896	1,218	1,299	1,358	1,396
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	846	1,173	1,258	1,319
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	767	1,151	1,254
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	766	1,087
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	714

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	6,686	5,791	4,821	4,472	3,258	2,645	2,538	2,414	2,331	2,290
2. 2015	478	237	165	101	58	38	22	23	27	49
3. 2016	XXX	439	202	151	97	61	37	29	20	20
4. 2017	XXX	XXX	453	220	164	115	69	43	19	12
5. 2018	XXX	XXX	XXX	474	238	178	246	354	476	467
6. 2019	XXX	XXX	XXX	XXX	614	241	189	133	105	417
7. 2020	XXX	XXX	XXX	XXX	XXX	375	187	144	109	60
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	382	206	162	123
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	371	224	173
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	392	229
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	399

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	8,520	7,186	6,005	4,974	4,619	3,375	2,869	2,679	2,630	2,450
2. 2015	2,716	3,121	3,187	3,208	3,206	3,205	3,203	3,210	3,218	3,246
3. 2016	XXX	2,526	2,941	3,014	3,030	3,033	3,028	3,030	3,027	3,028
4. 2017	XXX	XXX	2,634	3,042	3,111	3,126	3,124	3,125	3,127	3,128
5. 2018	XXX	XXX	XXX	2,616	3,024	3,055	3,203	3,360	3,520	3,530
6. 2019	XXX	XXX	XXX	XXX	3,204	2,858	2,937	2,958	2,982	3,325
7. 2020	XXX	XXX	XXX	XXX	XXX	2,699	3,042	3,102	3,134	3,131
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,109	2,453	2,520	2,555
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,875	2,325	2,406
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,937	2,291
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,901

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	27	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	27	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	471	306	343	668	297	188	246	223	368	206
2. 2015	134	211	246	273	292	299	302	303	303	303
3. 2016	XXX	121	194	225	256	273	282	287	288	289
4. 2017	XXX	XXX	114	183	215	239	257	271	276	278
5. 2018	XXX	XXX	XXX	113	188	220	246	269	283	291
6. 2019	XXX	XXX	XXX	XXX	118	198	234	267	289	302
7. 2020	XXX	XXX	XXX	XXX	XXX	89	156	185	212	226
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	88	149	178	206
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	141	176
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	122
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74

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	33,683	31,823	29,093	30,613	29,984	29,760	21,866	20,284	17,991	17,206
2. 2015	149	108	89	69	42	30	17	7	4	5
3. 2016	XXX	151	111	85	66	41	29	19	11	14
4. 2017	XXX	XXX	141	117	96	73	54	35	18	25
5. 2018	XXX	XXX	XXX	144	114	101	79	48	39	27
6. 2019	XXX	XXX	XXX	XXX	147	124	103	83	56	30
7. 2020	XXX	XXX	XXX	XXX	XXX	118	101	84	60	39
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	133	113	106	78
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135	123	114
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	126
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128

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	37,575	36,334	34,662	34,708	32,160	30,935	30,811	22,837	21,834	19,593
2. 2015	705	850	897	920	920	920	912	906	903	904
3. 2016	XXX	649	801	841	868	866	867	865	859	863
4. 2017	XXX	XXX	591	748	783	801	807	809	800	810
5. 2018	XXX	XXX	XXX	608	754	804	823	826	837	835
6. 2019	XXX	XXX	XXX	XXX	559	719	765	800	806	799
7. 2020	XXX	XXX	XXX	XXX	XXX	377	501	543	567	571
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	400	555	610	635
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	507	688	757
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	508	710
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	552

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	75	36	21	9	6	2	1	0	0	0
2. 2015	11	39	53	61	64	65	66	66	66	66
3. 2016	XXX	13	41	55	62	66	68	69	70	70
4. 2017	XXX	XXX	14	40	53	60	63	65	66	67
5. 2018	XXX	XXX	XXX	14	42	56	64	69	72	73
6. 2019	XXX	XXX	XXX	XXX	14	44	61	69	76	79
7. 2020	XXX	XXX	XXX	XXX	XXX	13	41	56	65	70
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	13	41	57	65
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	39	52
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	42
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

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	89	55	30	15	7	12	18	20	19	15
2. 2015	42	27	16	8	5	4	1	1	1	1
3. 2016	XXX	40	30	18	11	8	3	1	1	1
4. 2017	XXX	XXX	41	29	14	9	6	5	2	2
5. 2018	XXX	XXX	XXX	46	30	18	11	7	4	1
6. 2019	XXX	XXX	XXX	XXX	50	35	22	15	9	5
7. 2020	XXX	XXX	XXX	XXX	XXX	47	30	21	12	8
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	49	31	21	12
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	29	19
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	36
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61

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	174	93	51	24	13	14	19	20	20	20
2. 2015	57	77	82	82	82	82	80	80	80	80
3. 2016	XXX	58	83	87	87	88	85	84	85	85
4. 2017	XXX	XXX	60	82	82	86	87	88	86	87
5. 2018	XXX	XXX	XXX	66	87	93	93	94	94	92
6. 2019	XXX	XXX	XXX	XXX	70	93	99	101	102	101
7. 2020	XXX	XXX	XXX	XXX	XXX	65	82	92	94	95
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	68	86	95	95
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	88	94
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	98
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87

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	230	352	133	459	333	133	132	163	448	134
2. 2015	2	4	4	4	4	4	4	4	4	4
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	3	5	5	5	5	5	5
6. 2019	XXX	XXX	XXX	XXX	5	9	9	9	9	20
7. 2020	XXX	XXX	XXX	XXX	XXX	5	7	7	7	7
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4	2	2	3
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	3

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	34,217	30,084	28,096	22,439	20,075	19,100	14,874	14,060	10,152	10,335
2. 2015	4	2	3	1	0	0	0	0	0	6
3. 2016	XXX	2	3	4	2	2	1	1	1	0
4. 2017	XXX	XXX	2	1	7	7	8	8	8	8
5. 2018	XXX	XXX	XXX	4	1	2	2	2	0	0
6. 2019	XXX	XXX	XXX	XXX	3	1	1	0	0	1
7. 2020	XXX	XXX	XXX	XXX	XXX	4	7	8	96	209
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5	0	2	3
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	2
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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	37,553	36,221	31,109	29,541	22,896	20,845	19,898	15,671	15,326	11,874
2. 2015	25	32	35	34	33	33	33	33	33	39
3. 2016	XXX	22	31	35	35	35	34	34	34	34
4. 2017	XXX	XXX	21	25	32	32	33	33	33	33
5. 2018	XXX	XXX	XXX	22	24	26	27	27	25	25
6. 2019	XXX	XXX	XXX	XXX	21	26	27	27	27	39
7. 2020	XXX	XXX	XXX	XXX	XXX	15	20	21	110	229
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	14	9	11	13
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	20	22
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	21
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

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	2	1	1	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	2	2	1	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	1,497	203	6,759	(27)	110	62	10	9	0	27	27
2. 2015	74,839	76,018	76,190	76,146	76,085	76,103	76,115	76,116	76,103	76,116	13
3. 2016	XXX	79,099	80,001	80,311	80,225	80,250	80,278	80,302	80,305	80,321	16
4. 2017	XXX	XXX	76,730	78,473	79,159	79,171	79,192	79,199	79,195	79,196	1
5. 2018	XXX	XXX	XXX	91,608	93,329	93,831	93,797	93,902	93,915	93,911	(3)
6. 2019	XXX	XXX	XXX	XXX	100,370	102,210	102,577	102,644	102,665	102,693	27
7. 2020	XXX	XXX	XXX	XXX	XXX	105,478	107,193	107,437	107,322	107,313	(9)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	110,322	112,393	112,676	112,725	48
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,114	117,532	118,068	536
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124,993	128,029	3,037
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140,011	140,011
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143,704
13. Earned Premiums (Sch P-Pt. 1)	76,335	80,481	84,563	93,589	102,740	107,937	112,442	117,640	127,599	143,704	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	46	(4)	(4)	(7)	6	(1)	0	0	0	0	0
2. 2015	3,880	4,044	4,055	4,057	4,051	4,043	4,043	4,044	4,044	4,044	0
3. 2016	XXX	4,417	4,512	4,523	4,523	4,500	4,502	4,509	4,509	4,509	0
4. 2017	XXX	XXX	3,652	3,767	3,767	3,768	3,768	3,743	3,743	3,743	0
5. 2018	XXX	XXX	XXX	2,910	3,095	3,008	3,009	3,016	3,016	3,016	0
6. 2019	XXX	XXX	XXX	XXX	3,320	3,440	3,378	3,421	3,423	3,423	0
7. 2020	XXX	XXX	XXX	XXX	XXX	4,167	4,151	4,111	4,106	4,106	(1)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,408	4,453	4,310	4,311	1
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,579	4,543	4,446	(97)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,894	4,869	(24)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,306	5,306
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,185
13. Earned Premiums (Sch P-Pt. 1)	3,926	4,578	3,753	3,030	3,504	4,170	4,333	4,616	4,711	5,185	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	8,185	1,000	870	108	1,172	99	(89)	530	50	238	238
2. 2015	211,167	217,630	217,781	217,401	216,882	217,077	217,026	216,939	216,955	216,939	(16)
3. 2016	XXX	215,600	219,438	220,394	220,066	219,575	219,808	219,707	219,607	219,561	(46)
4. 2017	XXX	XXX	212,820	216,052	217,452	216,783	216,277	216,490	216,300	216,217	(83)
5. 2018	XXX	XXX	XXX	210,329	214,971	216,407	215,727	215,559	215,038	214,984	(55)
6. 2019	XXX	XXX	XXX	XXX	203,318	206,043	207,273	207,184	207,549	207,595	46
7. 2020	XXX	XXX	XXX	XXX	XXX	183,782	188,514	189,631	189,645	189,270	(375)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	173,040	183,236	185,877	185,979	102
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,608	185,571	189,707	4,136
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179,649	190,091	10,442
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174,495	174,495
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188,885
13. Earned Premiums (Sch P-Pt. 1)	219,351	223,064	217,678	214,245	209,687	187,075	177,909	189,217	189,888	188,885	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	1,802	156	155	(7)	34	(130)	11	(8)	(14)	18	18
2. 2015	28,374	30,173	30,308	30,256	30,246	30,228	30,244	30,250	30,249	30,247	(2)
3. 2016	XXX	26,974	28,097	28,241	28,245	28,248	28,287	28,289	28,289	28,286	(3)
4. 2017	XXX	XXX	22,287	23,454	23,704	23,779	23,829	23,853	23,852	23,849	(3)
5. 2018	XXX	XXX	XXX	22,008	23,314	23,933	24,069	24,121	24,120	24,126	6
6. 2019	XXX	XXX	XXX	XXX	20,523	22,656	22,911	22,978	23,028	23,003	(25)
7. 2020	XXX	XXX	XXX	XXX	XXX	18,767	19,968	20,274	20,486	20,512	26
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	17,625	18,858	19,185	19,267	81
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,531	20,640	21,176	536
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,235	19,747	1,513
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,764	16,764
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,912
13. Earned Premiums (Sch P-Pt. 1)	30,175	28,929	23,700	23,259	22,107	21,449	19,332	21,214	19,915	18,912	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	2,093	265	24	(6)	7	0	0	0	0	0	0
2. 2015	153,938	154,910	155,234	155,253	155,249	155,248	155,249	155,249	155,249	155,249	0
3. 2016	XXX	155,071	155,720	156,122	156,117	156,136	156,137	156,136	156,135	156,135	0
4. 2017	XXX	XXX	156,764	158,429	158,871	158,862	158,865	158,866	158,865	158,865	0
5. 2018	XXX	XXX	XXX	162,154	164,328	164,968	164,980	164,990	164,852	164,862	10
6. 2019	XXX	XXX	XXX	XXX	170,983	171,109	172,456	172,546	172,694	172,689	(4)
7. 2020	XXX	XXX	XXX	XXX	XXX	178,466	178,524	179,939	180,091	180,093	2
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	185,419	188,892	190,768	190,975	206
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204,515	207,713	210,267	2,554
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234,196	235,800	1,603
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	270,484	270,484
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	274,855
13. Earned Premiums (Sch P-Pt. 1)	156,031	156,308	157,761	164,234	173,597	179,242	186,839	209,503	239,431	274,855	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	41	4	(17)	0	0	0	0	0	0	0	0
2. 2015	9,709	9,720	9,720	9,715	9,715	9,713	9,713	9,713	9,713	9,713	0
3. 2016	XXX	9,400	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	0
4. 2017	XXX	XXX	9,205	9,252	9,252	9,248	9,248	9,248	9,248	9,248	0
5. 2018	XXX	XXX	XXX	9,487	9,607	9,607	9,607	9,607	9,608	9,608	0
6. 2019	XXX	XXX	XXX	XXX	13,068	13,264	13,267	13,296	13,297	13,447	150
7. 2020	XXX	XXX	XXX	XXX	XXX	14,060	14,191	14,225	14,224	14,565	342
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	16,181	16,326	16,332	16,709	377
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,624	17,770	18,242	471
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,214	21,036	822
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,103	26,103
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,265
13. Earned Premiums (Sch P-Pt. 1)	9,750	9,415	9,225	9,530	13,188	14,249	16,316	17,831	20,368	28,265	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	1,236	584	3,395	(241)	(38)	(151)	49	26	61	(87)	(87)
2. 2015	91,202	92,177	92,718	92,716	92,734	92,758	92,749	92,732	92,737	92,738	1
3. 2016	XXX	93,054	93,786	94,285	94,283	94,293	94,271	94,267	94,282	94,285	3
4. 2017	XXX	XXX	92,862	93,673	94,164	94,127	94,109	94,103	94,091	94,090	(1)
5. 2018	XXX	XXX	XXX	102,493	103,696	104,234	104,295	104,285	104,099	104,067	(32)
6. 2019	XXX	XXX	XXX	XXX	111,656	111,860	112,720	112,757	112,931	112,891	(40)
7. 2020	XXX	XXX	XXX	XXX	XXX	118,996	119,106	119,604	119,680	119,686	6
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	128,016	129,816	131,249	131,279	30
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140,470	141,786	143,981	2,195
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153,887	158,696	4,810
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166,803	166,803
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,688
13. Earned Premiums (Sch P-Pt. 1)	92,438	94,613	97,529	103,560	113,328	119,584	129,047	142,795	156,768	173,688	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	145	(96)	(140)	(470)	(175)	(207)	6	13	(3)	9	9
2. 2015	6,014	6,042	6,044	6,067	5,999	5,999	5,999	5,999	6,068	6,068	0
3. 2016	XXX	4,116	4,159	4,186	4,232	4,245	4,245	4,292	4,293	4,292	(1)
4. 2017	XXX	XXX	3,886	4,001	4,033	4,140	4,146	4,079	4,088	4,077	(11)
5. 2018	XXX	XXX	XXX	3,795	3,905	3,841	3,844	3,865	3,933	3,932	(2)
6. 2019	XXX	XXX	XXX	XXX	5,128	5,430	5,423	5,332	5,331	5,331	0
7. 2020	XXX	XXX	XXX	XXX	XXX	7,054	7,373	7,325	7,327	7,327	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,325	7,544	7,553	7,765	212
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,038	7,173	7,182	8
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,398	8,579	181
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,644	9,644
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,041
13. Earned Premiums (Sch P-Pt. 1)	6,158	4,048	3,790	3,490	5,074	7,205	7,651	7,133	8,687	10,041	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	(31)	3	43	0	(2)	3	3	0	2	1	1
2. 2015	28,086	28,050	28,054	28,057	28,057	28,057	28,057	28,057	28,057	28,057	0
3. 2016	XXX	27,456	27,447	27,447	27,447	27,447	27,447	27,447	27,447	27,447	0
4. 2017	XXX	XXX	27,247	27,250	27,247	27,247	27,247	27,247	27,247	27,247	0
5. 2018	XXX	XXX	XXX	27,709	27,709	27,710	27,710	27,709	27,710	27,710	0
6. 2019	XXX	XXX	XXX	XXX	29,377	29,385	29,385	29,385	29,384	29,384	0
7. 2020	XXX	XXX	XXX	XXX	XXX	33,174	33,182	33,184	33,184	33,184	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	39,773	39,801	39,801	39,801	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,020	47,321	47,320	(1)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,100	49,463	1,363
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,621	54,621
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,984
13. Earned Premiums (Sch P-Pt. 1)	28,055	27,422	27,286	27,716	29,372	33,185	39,784	46,050	49,402	55,984	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	10	2	15	9	0	0	0	1	0	0	0
2. 2015	369	386	386	386	386	387	387	387	387	387	0
3. 2016	XXX	599	602	602	602	602	602	602	602	602	0
4. 2017	XXX	XXX	690	690	690	690	690	690	690	690	0
5. 2018	XXX	XXX	XXX	702	702	702	702	702	702	702	0
6. 2019	XXX	XXX	XXX	XXX	904	905	905	905	905	905	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1,522	1,524	1,524	1,524	1,524	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,711	3,710	3,710	3,710	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,973	5,973	5,973	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,496	6,494	(2)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,884	7,884
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,883
13. Earned Premiums (Sch P-Pt. 1)	379	619	708	711	904	1,523	3,713	5,973	6,495	7,883	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	110	110	110	110	110	110	110	110	110	110	0
3. 2016	XXX	120	120	120	120	120	120	120	120	120	0
4. 2017	XXX	XXX	164	164	164	164	164	164	164	164	0
5. 2018	XXX	XXX	XXX	271	272	272	272	272	272	272	0
6. 2019	XXX	XXX	XXX	XXX	129	129	129	129	129	129	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)	111	120	164	272	129	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)	(7)	0	0	0	0	0	0	0	0	0
2. 2015	1,867	1,873	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	0
3. 2016	XXX	1,725	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	0
4. 2017	XXX	XXX	1,393	1,399	1,399	1,399	1,399	1,399	1,402	1,402	0
5. 2018	XXX	XXX	XXX	1,409	1,411	1,411	1,411	1,411	1,421	1,421	0
6. 2019	XXX	XXX	XXX	XXX	1,956	2,024	2,030	2,030	2,031	2,031	0
7. 2020	XXX	XXX	XXX	XXX	XXX	3,235	3,374	3,403	3,412	3,412	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,592	3,798	3,798	3,789	(9)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,123	4,371	4,363	(8)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,508	9,721	213
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,027	14,027
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,223
13. Earned Premiums (Sch P-Pt. 1)	1,864	1,724	1,366	1,415	1,957	3,303	3,737	4,359	9,780	14,223	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	590	595	5
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,171	1,171
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,177
13. Earned Premiums (Sch P-Pt. 1)	0	0	2	0	0	0	0	0	592	1,177	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	(4)	(186)	0	(39)	0	(102)	0	(29)	1	0	0
2. 2015	828	833	833	833	833	833	833	833	833	833	0
3. 2016	XXX	795	799	799	799	799	799	799	799	799	0
4. 2017	XXX	XXX	797	798	798	798	798	798	798	798	0
5. 2018	XXX	XXX	XXX	734	733	733	733	733	733	733	0
6. 2019	XXX	XXX	XXX	XXX	657	656	656	656	656	656	0
7. 2020	XXX	XXX	XXX	XXX	XXX	697	732	732	732	749	17
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	631	867	867	870	4
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	572	864	862	(2)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	462	740	278
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	618	618
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	914
13. Earned Premiums (Sch P-Pt. 1)	825	613	801	697	656	594	666	779	754	914	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	8	12	9	10	6	11	3	4	(10)	(10)
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	8	8	8	8	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	13	13	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	12	(1)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	18
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7
13. Earned Premiums (Sch P-Pt. 1)	5	8	10	9	10	7	19	16	17	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	267	119	749	54	85	4	41	35	9	35	35
2. 2015	6,614	6,750	6,818	6,819	6,819	6,826	6,825	6,822	6,821	6,821	0
3. 2016	XXX	6,041	6,159	6,211	6,216	6,202	6,205	6,203	6,204	6,203	(1)
4. 2017	XXX	XXX	5,562	5,691	5,753	5,750	5,763	5,763	5,767	5,762	(4)
5. 2018	XXX	XXX	XXX	6,581	6,797	6,890	6,927	6,920	6,887	6,875	(13)
6. 2019	XXX	XXX	XXX	XXX	6,740	6,770	6,914	6,914	6,937	6,934	(3)
7. 2020	XXX	XXX	XXX	XXX	XXX	6,296	6,310	6,412	6,450	6,447	(3)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	6,076	6,457	6,669	6,701	32
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,276	6,616	6,920	304
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,814	7,203	389
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,624	7,624
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,359
13. Earned Premiums (Sch P-Pt. 1)	6,881	6,296	6,498	6,817	7,109	6,413	6,327	6,782	7,408	8,359	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	(10)	(19)	(2)	0	0	0	0	0	0	0	0
2. 2015	56	56	57	57	57	57	57	57	57	57	0
3. 2016	XXX	74	70	70	70	70	70	70	70	70	0
4. 2017	XXX	XXX	21	14	14	14	14	14	14	14	0
5. 2018	XXX	XXX	XXX	21	9	9	9	9	9	9	0
6. 2019	XXX	XXX	XXX	XXX	33	11	10	10	10	10	0
7. 2020	XXX	XXX	XXX	XXX	XXX	40	19	19	19	19	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	41	15	15	15	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	18	18	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	5	(16)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	21
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6
13. Earned Premiums (Sch P-Pt. 1)	46	54	15	14	22	17	18	(6)	18	6	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	(12)	18	(4)	(1)	1	(1)	0	0	0	0	0
2. 2015	1,315	1,323	1,319	1,318	1,318	1,318	1,318	1,318	1,318	1,318	0
3. 2016	XXX	1,296	1,311	1,308	1,308	1,308	1,308	1,308	1,308	1,308	0
4. 2017	XXX	XXX	1,291	1,296	1,297	1,297	1,297	1,297	1,297	1,297	0
5. 2018	XXX	XXX	XXX	1,239	1,245	1,245	1,245	1,245	1,245	1,245	0
6. 2019	XXX	XXX	XXX	XXX	1,217	1,218	1,217	1,217	1,217	1,217	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1,312	1,324	1,328	1,328	1,328	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,421	1,437	1,433	1,433	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,524	1,517	1,517	(1)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,573	1,561	(12)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,714	1,714
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,702
13. Earned Premiums (Sch P-Pt. 1)	1,303	1,322	1,297	1,240	1,225	1,312	1,432	1,545	1,561	1,702	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	78	78	78	78	78	78	78	78	78	78	0
3. 2016	XXX	67	67	67	67	67	67	67	67	67	0
4. 2017	XXX	XXX	45	45	45	45	45	45	45	45	0
5. 2018	XXX	XXX	XXX	38	38	38	38	38	38	38	0
6. 2019	XXX	XXX	XXX	XXX	27	27	27	27	27	27	0
7. 2020	XXX	XXX	XXX	XXX	XXX	10	10	10	10	10	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	10	10	10	10	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	10	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	10	10
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9
13. Earned Premiums (Sch P-Pt. 1)	78	67	45	38	27	10	11	10	12	9	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	124,490	0	0.0	394,204	0	0.0
2. Private Passenger Auto Liability/ Medical	212,922	0	0.0	219,761	0	0.0
3. Commercial Auto/Truck Liability/ Medical	234,377	2,984	1.3	146,312	1,096	0.7
4. Workers' Compensation	779,912	50,657	6.5	169,901	8,922	5.3
5. Commercial Multiple Peril	291,087	0	0.0	259,510	0	0.0
6. Medical Professional Liability - Occurrence	170	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	498	0	0.0	0	0	0.0
8. Special Liability	26,563	0	0.0	44,621	0	0.0
9. Other Liability - Occurrence	505,530	1,542	0.3	170,662	181	0.1
10. Other Liability - Claims-Made	98,206	0	0.0	49,979	0	0.0
11. Special Property	55,571	0	0.0	178,173	0	0.0
12. Auto Physical Damage	18,862	63	0.3	200,834	24	0.0
13. Fidelity/Surety	4,016	0	0.0	2,906	0	0.0
14. Other	733	0	0.0	4,839	0	0.0
15. International	33	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	73,924	1,042	1.4	8,757	116	1.3
20. Products Liability - Claims-Made	3,361	0	0.0	1,798	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	2,430,252	56,289	2.3	1,852,259	10,340	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	933,585	934,213	929,067	925,388	923,172	920,011	918,922	917,035	914,763	913,025
2. 2015	5,984	13,601	12,556	12,065	11,840	10,625	10,213	10,106	9,081	8,794
3. 2016	XXX	4,941	11,991	11,491	10,610	9,502	8,744	8,295	8,322	8,122
4. 2017	XXX	XXX	5,242	11,523	11,305	10,212	9,663	9,063	8,454	8,242
5. 2018	XXX	XXX	XXX	5,521	12,319	11,348	10,881	9,760	9,021	8,447
6. 2019	XXX	XXX	XXX	XXX	5,515	12,305	11,802	10,665	9,798	9,116
7. 2020	XXX	XXX	XXX	XXX	XXX	6,168	10,916	8,656	7,968	7,574
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,221	10,196	10,355	9,771
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,028	10,166	9,287
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,406	10,603
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,781

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	43,047	38,133	31,076	27,742	25,381	22,790	23,586	22,421	21,640	21,229
2. 2015	3,945	7,124	5,113	4,319	3,616	2,269	1,513	1,322	1,374	1,051
3. 2016	XXX	2,756	6,538	5,111	4,067	2,767	1,824	1,333	1,329	1,043
4. 2017	XXX	XXX	3,609	6,899	5,680	4,167	3,178	2,208	1,638	1,313
5. 2018	XXX	XXX	XXX	3,699	7,275	5,311	4,315	2,935	2,130	1,507
6. 2019	XXX	XXX	XXX	XXX	3,696	7,376	5,775	3,999	2,831	1,986
7. 2020	XXX	XXX	XXX	XXX	XXX	4,788	7,123	3,925	2,655	1,915
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,673	5,710	4,002	2,740
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,188	5,822	3,957
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,674	6,046
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,979

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	1,220,150	1,219,589	1,219,625	1,219,930	1,220,233	1,220,433	1,219,575	1,220,408	1,219,916	1,220,082
2. 2015	6,001	11,522	11,477	11,149	10,469	10,536	10,529	10,489	10,534	10,526
3. 2016	XXX	6,208	11,992	11,791	11,402	10,823	10,775	10,833	10,849	10,821
4. 2017	XXX	XXX	5,673	10,854	10,994	10,319	9,744	9,835	9,932	9,916
5. 2018	XXX	XXX	XXX	5,676	10,850	10,991	10,410	10,290	10,285	10,363
6. 2019	XXX	XXX	XXX	XXX	5,355	10,462	10,583	9,805	9,280	9,229
7. 2020	XXX	XXX	XXX	XXX	XXX	5,079	9,702	9,746	8,695	8,686
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,096	9,760	10,066	9,581
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,151	11,154	10,839
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,816	10,997
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,851

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	2,737	2,207	1,715	1,406	1,144	967	571	604	298	254
2. 2015	0	(100)	1,560	950	196	121	123	69	73	56
3. 2016	XXX	0	37	1,488	924	158	76	45	50	51
4. 2017	XXX	XXX	0	(170)	1,429	794	88	65	79	53
5. 2018	XXX	XXX	XXX	0	0	970	602	169	43	26
6. 2019	XXX	XXX	XXX	XXX	0	0	1,392	849	109	53
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	1,311	279	125
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	734	302
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	390	1,098
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	124,490	0	0.0	394,204	0	0.0
2. Private Passenger Auto Liability/Medical	212,922	0	0.0	219,761	0	0.0
3. Commercial Auto/Truck Liability/Medical	234,377	0	0.0	146,312	0	0.0
4. Workers' Compensation	779,912	0	0.0	169,901	0	0.0
5. Commercial Multiple Peril	291,087	0	0.0	259,510	0	0.0
6. Medical Professional Liability - Occurrence	170	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	498	0	0.0	0	0	0.0
8. Special Liability	26,563	0	0.0	44,621	0	0.0
9. Other Liability - Occurrence	505,530	0	0.0	170,662	0	0.0
10. Other Liability - Claims-Made	98,206	0	0.0	49,979	0	0.0
11. Special Property	55,571	0	0.0	178,173	0	0.0
12. Auto Physical Damage	18,862	0	0.0	200,834	0	0.0
13. Fidelity/Surety	4,016	0	0.0	2,906	0	0.0
14. Other	733	0	0.0	4,839	0	0.0
15. International	33	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	6,308	0	0.0	12,715	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	11,823	0	0.0	764	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	71	0	0.0	67	0	0.0
19. Products Liability - Occurrence	73,924	0	0.0	8,757	0	0.0
20. Products Liability - Claims-Made	3,361	0	0.0	1,798	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	2,448,454	0	0.0	1,865,805	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 178

5.2 Surety 11,869

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	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	94,188,342	94,049,600	1,274	49,563,707	52,480,325	49,281,043	624,070	0
2. Alaska AK	L	0	0	0	7,152	45,881	414,363	0	0
3. Arizona AZ	L	18,541,807	22,603,485	130	8,049,479	13,204,528	38,630,891	21,135	0
4. Arkansas AR	L	48,925,680	46,229,525	1,072	25,380,206	28,381,021	21,405,913	314,677	0
5. California CA	L	680,605,930	656,372,656	0	311,388,475	295,010,695	241,063,793	2,899,955	0
6. Colorado CO	L	269,321,334	263,507,844	732	153,360,599	162,462,377	118,749,639	1,412,839	0
7. Connecticut CT	L	289,681,401	261,896,510	10,975	142,722,691	161,480,666	186,528,944	1,826,622	0
8. Delaware DE	L	23,808,801	22,611,921	0	11,643,871	13,318,904	13,208,713	135,711	0
9. District of Columbia DC	L	31,955,734	32,448,966	0	17,543,760	18,639,885	18,489,402	219,734	0
10. Florida FL	L	647,616,261	642,339,334	0	400,906,617	430,115,273	365,211,328	2,152,235	0
11. Georgia GA	L	14,281,081	13,930,238	35,737	15,531,060	10,959,866	14,127,962	38,794	0
12. Hawaii HI	L	1,780,320	2,056,426	0	916,123	1,289,665	4,493,040	163	0
13. Idaho ID	L	39,179,737	38,167,681	0	23,485,702	21,975,889	14,336,073	347,304	0
14. Illinois IL	L	216,727,530	211,348,731	25,351	124,080,613	131,923,246	127,962,085	1,277,208	0
15. Indiana IN	L	92,537,473	92,390,064	0	48,219,214	55,107,694	69,530,116	603,879	0
16. Iowa IA	L	28,987,024	28,133,032	67,908	14,918,127	14,522,995	14,195,872	213,650	0
17. Kansas KS	L	120,417,728	117,904,229	2,674	68,783,756	73,315,022	49,611,113	779,330	0
18. Kentucky KY	L	88,066,497	85,380,660	143	40,348,117	42,557,468	47,892,406	526,568	0
19. Louisiana LA	L	12,438,146	12,124,879	18,272	6,906,042	5,054,572	9,572,428	55,579	0
20. Maine ME	L	40,526,433	39,942,543	0	23,134,465	22,572,859	23,569,878	453,247	0
21. Maryland MD	L	91,226,283	92,824,505	125	45,217,746	36,752,743	49,750,718	233,279	0
22. Massachusetts MA	L	392,814,904	374,386,026	0	194,420,171	202,782,980	155,889,550	3,572,834	0
23. Michigan MI	L	21,545,222	20,372,592	25	4,441,665	12,011,505	60,310,988	14,660	0
24. Minnesota MN	L	149,394,903	150,794,649	(19)	78,743,189	88,658,626	101,082,973	901,674	0
25. Mississippi MS	L	54,084,681	52,343,314	3,706	30,139,554	30,777,011	27,939,835	311,385	0
26. Missouri MO	L	172,077,008	170,507,755	0	113,043,969	114,114,086	96,246,927	924,870	0
27. Montana MT	L	46,777,001	47,018,127	1,253	21,466,759	21,169,842	17,742,473	325,937	0
28. Nebraska NE	L	38,826,101	38,077,174	0	28,225,841	27,431,171	15,079,934	276,139	0
29. Nevada NV	L	97,256,425	94,483,941	0	66,353,799	70,915,979	53,359,142	551,460	0
30. New Hampshire NH	L	40,583,297	39,114,191	36,174	20,700,222	22,664,112	15,585,777	328,250	0
31. New Jersey NJ	L	9,725,976	8,505,842	0	4,536,128	5,862,021	9,067,266	33,357	0
32. New Mexico NM	L	34,751,716	35,268,592	190	18,624,515	18,426,546	24,859,140	239,111	0
33. New York NY	L	128,907,123	130,776,509	0	92,144,360	102,680,105	81,957,837	621,455	0
34. North Carolina NC	L	64,633,157	68,271,564	0	42,933,627	43,965,357	45,735,871	264,456	0
35. North Dakota ND	L	1,618,176	1,404,840	0	632,318	1,208,257	736,151	10,054	0
36. Ohio OH	L	128,521,084	120,819,591	0	64,922,685	67,727,103	47,349,087	1,103,341	0
37. Oklahoma OK	L	52,693,035	55,910,579	48,063	34,637,264	32,748,441	29,699,399	324,602	0
38. Oregon OR	L	107,542,409	104,122,388	0	56,958,313	60,154,474	50,516,542	819,824	0
39. Pennsylvania PA	L	19,781,282	17,743,454	0	6,475,921	5,075,285	32,445,039	60,593	0
40. Rhode Island RI	L	5,950,204	5,845,556	0	1,302,178	2,542,848	5,708,500	23,504	0
41. South Carolina SC	L	19,488,418	19,948,923	272	13,544,909	16,119,893	18,231,771	111,503	0
42. South Dakota SD	L	5,719,299	4,861,233	3,365	3,379,470	3,574,856	3,592,179	23,106	0
43. Tennessee TN	L	14,443,305	14,753,299	0	9,001,435	7,194,715	5,262,608	41,577	0
44. Texas TX	L	57,289,557	55,343,155	1,283	15,029,041	32,651,473	107,028,373	70,507	0
45. Utah UT	L	94,325,621	93,801,590	0	50,928,053	55,077,059	51,586,860	679,451	0
46. Vermont VT	L	17,752,454	17,295,450	0	8,638,803	8,969,140	7,573,555	183,341	0
47. Virginia VA	L	33,962,901	34,483,187	307	13,750,063	11,905,942	19,059,235	109,361	0
48. Washington WA	L	197,437,934	172,254,471	0	99,280,883	116,046,912	84,693,144	1,215,110	0
49. West Virginia WV	L	1,499,042	1,684,077	261	761,394	731,852	3,086,812	1,929	0
50. Wisconsin WI	L	37,093,897	36,713,350	0	23,031,304	22,088,358	21,698,214	238,460	0
51. Wyoming WY	L	2,997,844	2,276,188	0	1,039,649	1,313,454	446,482	16,212	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	4,900,307,518	4,765,444,435	259,272	2,651,195,004	2,797,760,979	2,671,597,383	27,534,047	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

(b) Explanation of basis of allocation of premiums by states, etc.

1 Fire - Location of property; 2 Allied Lines - Location of property; 3 Farmowners - Location of property; 4 Homeowners - Location of property; 5 CMP - Location of property; 8 Ocean Marine - Address of insured or state of principal exposure, except builders risks which are allocated on location of risk; 9 Inland Marine - Location of insured or state of principal exposure; 10 Financial guaranty - Location of risk; 11 Medical malpractice - Location of risk; 12 Earthquake - Location of property; 13 Group A&H - Location of risk; 15 Other A&H – Location of insured; 16 Workers' compensation - Location of employee's workplace; 17 Other liability - Location of risk; 18 Products Liability - Location of risk; 19 Auto liability - Location of garage; 21 Auto physical damage - Location of garage; 22 Aircraft - Location of airport from which insured's aircraft operates; 23 Fidelity - Location of insured; 24 Surety – Contract Surety: Project location; All Other Surety: Obligee location; 26 Burglary and theft - Location of property; 27 Boiler and machinery - Location of property; 28 Credit - Location of risk; With respect to international commercial insurance policies (1) for U.S. based insureds with ancillary international operations or (2) that are placed as part of a controlled master program allocation is to the situs of the contract which is typically the headquarter state or principal business location of the first named insured. Exceptions to this include monoline marine or other insurance policies that are designed to insure specifically identified international exposures.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Total							

NONE

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… … 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
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		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

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3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	RE	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	DS	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	DS	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	O/B/M	51.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			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 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	38-4046010	350 Market Street	(1,900,000)	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?	YES
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
	APRIL FILING	
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

11. The data for this supplement is not required to be filed.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
20. The data for this supplement is not required to be filed.
21. The data for this supplement is not required to be filed.
22. The data for this supplement is not required to be filed.
24. The data for this supplement is not required to be filed.
25. The data for this supplement is not required to be filed.
26. The data for this supplement is not required to be filed.
27. The data for this supplement is not required to be filed.
30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
35. The Company had no Accident & Health insurance premiums in 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]



17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



20. Reinsurance Attestation Supplement [Document Identifier 399]



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



22. Bail Bond Supplement [Document Identifier 500]



24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



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



32. Accident and Health Policy Experience Exhibit [Document Identifier 210]



33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]



36. Private Flood Insurance Supplement [Document Identifier 560]



37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504.	State surcharges receivable	1,787,424	0	1,787,424	1,887,386
2505.	Reinsurance receivable and payable	13,445	0	13,445	96,172
2506.	Suspense, undistributed payments	(63,076)	0	(63,076)	(36,968)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,737,792	0	1,737,792	1,946,591

Additional Write-ins for Statement of Income Line 14

		1 Current Year	2 Prior Year
1404.	Profit and loss, miscellaneous	(812,012)	695,318
1497.	Summary of remaining write-ins for Line 14 from overflow page	(812,012)	695,318

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	353,076,967	7.732	353,076,967	37,637,041	390,714,008	8.570
	1.02 All other governments	5,000,000	0.109	5,000,000	0	5,000,000	0.110
	1.03 U.S. states, territories and possessions, etc. guaranteed	38,526,176	0.844	38,526,176	0	38,526,176	0.845
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	851,005,512	18.636	851,005,512	0	851,005,512	18.666
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	712,045,296	15.593	712,045,296	0	712,045,296	15.618
	1.06 Industrial and miscellaneous	1,611,194,516	35.284	1,611,194,516	0	1,611,194,516	35.340
	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	139,122,512	3.047	139,122,512	0	139,122,512	3.052
	1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
	1.12 Total long-term bonds	3,709,970,981	81.246	3,709,970,981	37,637,041	3,747,608,022	82.201
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	561,736,979	12.302	557,720,963	0	557,720,963	12.233
	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	561,736,979	12.302	557,720,963	0	557,720,963	12.233
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0	0	0	0.000
	4.02 Residential mortgages	0	0.000	0	0	0	0.000
	4.03 Commercial mortgages	0	0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
	4.05 Total valuation allowance	0	0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	0	0.000	0	0	0	0.000
	5.02 Properties held for production of income	0	0.000	0	0	0	0.000
	5.03 Properties held for sale	0	0.000	0	0	0	0.000
	5.04 Total real estate	0	0.000	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	0	0.000	0	0	0	0.000
	6.02 Cash equivalents (Schedule E, Part 2)	102,205,073	2.238	102,205,073	0	102,205,073	2.242
	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	102,205,073	2.238	102,205,073	0	102,205,073	2.242
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)	154,761,198	3.389	151,502,209	0	151,502,209	3.323
10.	Receivables for securities	50,826	0.001	50,826	0	50,826	0.001
11.	Securities Lending (Schedule DL, Part 1)	37,637,041	0.824	37,637,041	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13.	Total invested assets	4,566,362,098	100.000	4,559,087,092	37,637,041	4,559,087,092	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		140,375,417
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	19,112,786	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	3,752,986	22,865,772
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	(965,958)	
	5.2 Totals, Part 3, Column 9	0	(965,958)
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		7,347,284
8.	Deduct amortization of premium and depreciation		161,640
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	5,109	
	10.2 Totals, Part 3, Column 11	0	5,109
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		154,761,198
12.	Deduct total nonadmitted amounts		3,258,989
13.	Statement value at end of current period (Line 11 minus Line 12)		151,502,209

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		3,860,533,429
2.	Cost of bonds and stocks acquired, Part 3, Column 7		803,727,556
3.	Accrual of discount		10,614,534
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	7,447	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	41,939,506	
	4.4. Part 4, Column 11	72,452	42,019,405
5.	Total gain (loss) on disposals, Part 4, Column 19		(3,460,880)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		435,237,425
7.	Deduct amortization of premium		7,214,329
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		725,670
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		4,271,707,959
12.	Deduct total nonadmitted amounts		4,016,016
13.	Statement value at end of current period (Line 11 minus Line 12)		4,267,691,943

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	353,076,967	345,522,195	342,575,281	357,079,695
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	5,000,000	4,778,300	4,999,750	5,000,000
	4.	Totals	358,076,967	350,300,495	347,575,031	362,079,695
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	38,526,176	35,905,289	39,623,983	38,285,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	851,005,512	775,566,520	862,061,950	850,235,000
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	712,045,296	673,701,925	721,821,144	716,405,026
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	1,596,181,933	1,519,638,974	1,597,633,659	1,601,978,980
	9.	Canada	43,955,028	42,518,524	43,970,780	44,451,068
	10.	Other Countries	110,180,067	107,498,148	109,757,003	110,245,000
	11.	Totals	1,750,317,028	1,669,655,647	1,751,361,442	1,756,675,048
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	3,709,970,981	3,505,129,876	3,722,443,552	3,723,679,769
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	561,736,979	561,736,979	227,271,189	
	25.	Total Common Stocks	561,736,979	561,736,979	227,271,189	
	26.	Total Stocks	561,736,979	561,736,979	227,271,189	
	27.	Total Bonds and Stocks	4,271,707,960	4,066,866,855	3,949,714,741	

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	173,572,522	152,797,498	13,332,352	11,336,613	2,037,982	XXX	353,076,968	9.5	365,026,721	10.9	353,076,968	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	173,572,522	152,797,498	13,332,352	11,336,613	2,037,982	XXX	353,076,968	9.5	365,026,721	10.9	353,076,968	0
2. All Other Governments												
2.1 NAIC 1	0	5,000,000	0	0	0	XXX	5,000,000	0.1	5,000,000	0.1	5,000,000	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	5,000,000	0	0	0	XXX	5,000,000	0.1	5,000,000	0.1	5,000,000	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	20,936,156	17,590,021	0	XXX	38,526,176	1.0	40,785,783	1.2	38,526,176	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	20,936,156	17,590,021	0	XXX	38,526,176	1.0	40,785,783	1.2	38,526,176	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	6,887,270	77,804,342	197,866,365	539,880,162	28,567,373	XXX	851,005,512	22.9	828,573,901	24.8	851,005,512	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	4,053,630	0.1	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	6,887,270	77,804,342	197,866,365	539,880,162	28,567,373	XXX	851,005,512	22.9	832,627,532	24.9	851,005,512	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	43,866,841	148,036,529	177,671,533	292,239,260	50,231,133	XXX	712,045,296	19.2	656,964,338	19.7	712,045,296	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	43,866,841	148,036,529	177,671,533	292,239,260	50,231,133	XXX	712,045,296	19.2	656,964,338	19.7	712,045,296	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	109,864,523	472,924,142	476,774,438	29,574,396	12,545,614	XXX	1,101,683,113	29.7	951,184,174	28.5	849,505,875	252,177,238
6.2 NAIC 2	42,130,909	227,084,173	216,693,417	15,649,199	0	XXX	501,557,698	13.5	400,305,326	12.0	448,643,526	52,914,172
6.3 NAIC 3	0	6,063,185	1,890,520	0	0	XXX	7,953,705	0.2	7,889,109	0.2	3,050,092	4,903,613
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	151,995,432	706,071,501	695,358,375	45,223,595	12,545,614	XXX	1,611,194,516	43.4	1,359,378,609	40.7	1,301,199,493	309,995,023
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	10,135,260	14,447,017	0	0	XXX	24,582,277	0.7	16,515,291	0.5	24,582,277	0
10.3 NAIC 3	0	37,222,142	52,840,892	0	0	XXX	90,063,033	2.4	49,565,078	1.5	90,063,033	0
10.4 NAIC 4	0	20,276,375	4,200,827	0	0	XXX	24,477,202	0.7	14,872,605	0.4	24,477,202	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	67,633,776	71,488,736	0	0	XXX	139,122,512	3.7	80,952,973	2.4	139,122,512	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) 334,191,156	856,562,511	886,580,845	890,620,451	93,382,102	0	3,061,337,066	82.5	XXX	XXX	2,809,159,828	252,177,238
12.2 NAIC 2	(d) 42,130,909	237,219,433	231,140,434	15,649,199	0	0	526,139,975	14.2	XXX	XXX	473,225,802	52,914,172
12.3 NAIC 3	(d) 0	43,285,327	54,731,412	0	0	0	98,016,739	2.6	XXX	XXX	93,113,125	4,903,613
12.4 NAIC 4	(d) 0	20,276,375	4,200,827	0	0	0	24,477,202	0.7	XXX	XXX	24,477,202	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	376,322,065	1,157,343,645	1,176,653,518	906,269,650	93,382,102	0	(b) 3,709,970,981	100.0	XXX	XXX	3,399,975,957	309,995,023
12.8 Line 12.7 as a % of Col. 7	10.1	31.2	31.7	24.4	2.5	0.0	100.0	XXX	XXX	XXX	91.6	8.4
13. Total Bonds Prior Year												
13.1 NAIC 1	115,301,632	885,464,901	822,613,273	974,605,448	49,549,665	0	XXX	XXX	2,847,534,918	85.2	2,687,401,964	160,132,953
13.2 NAIC 2	22,303,502	219,676,582	166,161,374	8,679,158	0	0	XXX	XXX	416,820,617	12.5	351,220,286	65,600,332
13.3 NAIC 3	0	40,544,805	16,909,382	0	0	0	XXX	XXX	57,454,187	1.7	52,558,875	4,895,312
13.4 NAIC 4	0	6,272,516	8,600,089	0	0	0	XXX	XXX	14,872,605	0.4	14,872,605	0
13.5 NAIC 5	0	0	3,165,199	888,432	0	0	XXX	XXX	(c) 4,053,630	0.1	4,053,630	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	137,605,134	1,151,958,803	1,017,449,317	984,173,038	49,549,665	0	XXX	XXX	(b) 3,340,735,956	100.0	3,110,107,360	230,628,597
13.8 Line 13.7 as a % of Col. 9	4.1	34.5	30.5	29.5	1.5	0.0	XXX	XXX	100.0	XXX	93.1	6.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	287,399,788	733,659,411	824,245,001	873,515,146	90,340,482	0	2,809,159,828	75.7	2,687,401,964	80.4	2,809,159,828	XXX
14.2 NAIC 2	33,131,896	227,252,320	197,192,387	15,649,199	0	0	473,225,802	12.8	351,220,286	10.5	473,225,802	XXX
14.3 NAIC 3	0	38,381,714	54,731,412	0	0	0	93,113,125	2.5	52,558,875	1.6	93,113,125	XXX
14.4 NAIC 4	0	20,276,375	4,200,827	0	0	0	24,477,202	0.7	14,872,605	0.4	24,477,202	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	4,053,630	0.1	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	320,531,684	1,019,569,819	1,080,369,627	889,164,345	90,340,482	0	3,399,975,957	91.6	3,110,107,360	93.1	3,399,975,957	XXX
14.8 Line 14.7 as a % of Col. 7	9.4	30.0	31.8	26.2	2.7	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	8.6	27.5	29.1	24.0	2.4	0.0	91.6	XXX	XXX	XXX	91.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	46,791,369	122,903,100	62,335,844	17,105,305	3,041,620	0	252,177,238	6.8	160,132,953	4.8	XXX	252,177,238
15.2 NAIC 2	8,999,012	9,967,113	33,948,047	0	0	0	52,914,172	1.4	65,600,332	2.0	XXX	52,914,172
15.3 NAIC 3	0	4,903,613	0	0	0	0	4,903,613	0.1	4,895,312	0.1	XXX	4,903,613
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	55,790,381	137,773,827	96,283,891	17,105,305	3,041,620	0	309,995,023	8.4	230,628,597	6.9	XXX	309,995,023
15.8 Line 15.7 as a % of Col. 7	18.0	44.4	31.1	5.5	1.0	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	1.5	3.7	2.6	0.5	0.1	0.0	8.4	XXX	XXX	XXX	XXX	8.4

(a) Includes $ 243,826,500 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 $ 248,750 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, $ 4,053,630 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	167,273,627	132,853,516	0	0	0	XXX	300,127,143	8.1	304,865,084	9.1	300,127,143	0
1.02 Residential Mortgage-Backed Securities	4,801,457	15,228,929	9,882,256	7,374,448	1,077,272	XXX	38,364,362	1.0	44,165,524	1.3	38,364,362	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	1,497,438	4,715,053	3,450,096	3,962,165	960,710	XXX	14,585,462	0.4	15,996,113	0.5	14,585,462	0
1.05 Totals	173,572,522	152,797,498	13,332,352	11,336,613	2,037,982	XXX	353,076,968	9.5	365,026,721	10.9	353,076,968	0
2. All Other Governments												
2.01 Issuer Obligations	0	5,000,000	0	0	0	XXX	5,000,000	0.1	5,000,000	0.1	5,000,000	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	5,000,000	0	0	0	XXX	5,000,000	0.1	5,000,000	0.1	5,000,000	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	20,936,156	17,590,021	0	XXX	38,526,176	1.0	40,785,783	1.2	38,526,176	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	20,936,156	17,590,021	0	XXX	38,526,176	1.0	40,785,783	1.2	38,526,176	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	6,887,270	77,804,342	197,866,365	539,880,162	28,567,373	XXX	851,005,512	22.9	832,627,532	24.9	851,005,512	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	6,887,270	77,804,342	197,866,365	539,880,162	28,567,373	XXX	851,005,512	22.9	832,627,532	24.9	851,005,512	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,827,876	18,737,986	93,152,825	223,212,217	31,736,101	XXX	370,667,004	10.0	447,041,292	13.4	370,667,004	0
5.02 Residential Mortgage-Backed Securities	40,038,966	129,298,543	84,518,709	69,027,043	18,495,032	XXX	341,378,292	9.2	209,923,046	6.3	341,378,292	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	43,866,841	148,036,529	177,671,533	292,239,260	50,231,133	XXX	712,045,296	19.2	656,964,338	19.7	712,045,296	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	136,331,380	645,464,841	681,007,098	35,155,351	9,503,994	XXX	1,507,462,664	40.6	1,262,295,304	37.8	1,264,240,163	243,222,501
6.02 Residential Mortgage-Backed Securities	11,934,818	21,113,335	5,922,831	8,223,881	3,041,620	XXX	50,236,485	1.4	33,831,836	1.0	11,908	50,224,577
6.03 Commercial Mortgage-Backed Securities	1,164,389	30,747,746	5,035,287	0	0	XXX	36,947,422	1.0	44,287,893	1.3	36,947,422	0
6.04 Other Loan-Backed and Structured Securities	2,564,845	8,745,578	3,393,159	1,844,364	0	XXX	16,547,946	0.4	18,963,576	0.6	0	16,547,946
6.05 Totals	151,995,432	706,071,501	695,358,375	45,223,595	12,545,614	XXX	1,611,194,516	43.4	1,359,378,609	40.7	1,301,199,493	309,995,023
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	67,633,776	71,488,736	0	0	XXX	139,122,512	3.7	80,952,973	2.4	139,122,512	0
10.03 Totals	0	67,633,776	71,488,736	0	0	XXX	139,122,512	3.7	80,952,973	2.4	139,122,512	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	314,320,152	879,860,685	992,962,444	815,837,750	69,807,468	XXX	3,072,788,500	82.8	XXX	XXX	2,829,565,999	243,222,501
12.02 Residential Mortgage-Backed Securities	56,775,241	165,640,807	100,323,796	84,625,371	22,613,924	XXX	429,979,139	11.6	XXX	XXX	379,754,562	50,224,577
12.03 Commercial Mortgage-Backed Securities	1,164,389	30,747,746	5,035,287	0	0	XXX	36,947,422	1.0	XXX	XXX	36,947,422	0
12.04 Other Loan-Backed and Structured Securities	4,062,283	13,460,631	6,843,255	5,806,529	960,710	XXX	31,133,408	0.8	XXX	XXX	14,585,462	16,547,946
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	67,633,776	71,488,736	0	0	XXX	139,122,512	3.7	XXX	XXX	139,122,512	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	376,322,065	1,157,343,645	1,176,653,518	906,269,650	93,382,102	0	3,709,970,981	100.0	XXX	XXX	3,399,975,957	309,995,023
12.10 Line 12.09 as a % of Col. 7	10.1	31.2	31.7	24.4	2.5	0.0	100.0	XXX	XXX	XXX	91.6	8.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	100,628,065	966,369,045	877,332,181	917,429,093	30,856,612	XXX	XXX	XXX	2,892,614,995	86.6	2,690,203,487	202,411,508
13.02 Residential Mortgage-Backed Securities	25,550,063	104,679,184	80,142,396	60,042,473	17,506,289	XXX	XXX	XXX	287,920,406	8.6	278,666,893	9,253,513
13.03 Commercial Mortgage-Backed Securities	7,322,732	15,782,787	21,182,375	0	0	XXX	XXX	XXX	44,287,893	1.3	44,287,893	0
13.04 Other Loan-Backed and Structured Securities	4,104,275	15,674,280	7,292,899	6,701,472	1,186,763	XXX	XXX	XXX	34,959,689	1.0	15,996,113	18,963,576
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	49,453,507	31,499,466	0	0	XXX	XXX	XXX	80,952,973	2.4	80,952,973	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	137,605,134	1,151,958,803	1,017,449,317	984,173,038	49,549,665	0	XXX	XXX	3,340,735,956	100.0	3,110,107,360	230,628,597
13.10 Line 13.09 as a % of Col. 9	4.1	34.5	30.5	29.5	1.5	0.0	XXX	XXX	100.0	XXX	93.1	6.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	273,021,429	771,943,490	905,992,923	808,800,689	69,807,468	XXX	2,829,565,999	76.3	2,690,203,487	80.5	2,829,565,999	XXX
14.02 Residential Mortgage-Backed Securities	44,848,429	144,529,754	94,402,585	76,401,490	19,572,304	XXX	379,754,562	10.2	278,666,893	8.3	379,754,562	XXX
14.03 Commercial Mortgage-Backed Securities	1,164,389	30,747,746	5,035,287	0	0	XXX	36,947,422	1.0	44,287,893	1.3	36,947,422	XXX
14.04 Other Loan-Backed and Structured Securities	1,497,438	4,715,053	3,450,096	3,962,165	960,710	XXX	14,585,462	0.4	15,996,113	0.5	14,585,462	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	67,633,776	71,488,736	0	0	XXX	139,122,512	3.7	80,952,973	2.4	139,122,512	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	320,531,684	1,019,569,819	1,080,369,627	889,164,345	90,340,482	0	3,399,975,957	91.6	3,110,107,360	93.1	3,399,975,957	XXX
14.10 Line 14.09 as a % of Col. 7	9.4	30.0	31.8	26.2	2.7	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	8.6	27.5	29.1	24.0	2.4	0.0	91.6	XXX	XXX	XXX	91.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	41,298,723	107,917,195	86,969,521	7,037,061	0	XXX	243,222,501	6.6	202,411,508	6.1	XXX	243,222,501
15.02 Residential Mortgage-Backed Securities	11,926,812	21,111,053	5,921,211	8,223,881	3,041,620	XXX	50,224,577	1.4	9,253,513	0.3	XXX	50,224,577
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	2,564,845	8,745,578	3,393,159	1,844,364	0	XXX	16,547,946	0.4	18,963,576	0.6	XXX	16,547,946
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	55,790,381	137,773,827	96,283,891	17,105,305	3,041,620	0	309,995,023	8.4	230,628,597	6.9	XXX	309,995,023
15.10 Line 15.09 as a % of Col. 7	18.0	44.4	31.1	5.5	1.0	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	1.5	3.7	2.6	0.5	0.1	0.0	8.4	XXX	XXX	XXX	XXX	8.4

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	118,594,287	0	118,594,287	0
2. Cost of cash equivalents acquired	2,607,694,590	0	2,607,694,590	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	2,624,083,805	0	2,624,083,805	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)	102,205,073	0	102,205,073	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	102,205,073	0	102,205,073	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 - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
	Archview Credit Opportunities Fund, L.P.		Stamford	CT	Archview Investment Group		01/03/2011	11	1	1	1	0	0	0	0	0	0	0	9.840
	King Street Capital, L.P.		New York	NY	King Street Capital		08/11/2000	11	16,000,000	76,267,565	76,267,565	6,769,138	0	0	0	0	0	0	2.040
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									16,000,001	76,267,566	76,267,566	6,769,138	0	0	0	0	0	0	XXX
Joint Venture Interests - Common Stock - Unaffiliated																			
	BCP V-S L.P.		New York	NY	Blackstone Group		12/07/2005	3	1	(132)	(132)	(257)	0	0	0	0	0	71,247	0.030
	Black Enterprise/Greenwich Street Corporate Growth Partners, L.P.		New York	NY	Black Enterprise/Greenwich Street Corporate Growth		12/09/1998	3	708	(9,902)	(9,902)	(2,425)	0	0	0	0	0	0	0.280
	Blackstone Capital Partners V L.P.		New York	NY	Blackstone Group		12/07/2005	3	4,638	3,362	3,362	(1,276)	0	0	0	0	0	896,351	0.020
	Chartwell Investors II, L.P.		New York	NY	Chartwell Managers		02/03/1999	3	49,671	48,767	48,767	(294)	0	0	0	0	0	0	0.170
	Clayton, Dubilier & Rice Fund VI		New York	NY	Clayton, Dubilier & Rice, Inc.		12/08/1998	3	63	41	41	137	0	173	0	0	0	86,303	0.010
	Excellere Capital Fund II, L.P.		Denver	CO	Excellere Partners		12/15/2010	3	8,278,388	4,143,856	4,143,856	(5,240,925)	0	0	0	0	0	4,377,907	4.320
	RRE Ventures V, L.P.		New York	NY	RRE Ventures		08/02/2011	1	14,874,894	20,809,323	20,809,323	(2,422,241)	0	0	0	0	26,512	731,420	5.500
	Thompson Street Capital Partners III, L.P.		St. Louis	MO	Thompson Street Capital Partners		08/04/2011	3	721,987	385,524	385,524	(241,561)	0	0	0	0	0	901,006	2.900
	VMG Partners II, L.P.		San Francisco	CA	VMG Equity Partners		06/15/2011	3	20,856	10,734	10,734	(1,369)	0	0	0	0	0	783,619	4.480
1999999. Joint Venture Interests - Common Stock - Unaffiliated									23,951,206	25,391,573	25,391,573	(7,910,211)	0	173	0	0	26,512	7,847,853	XXX
Joint Venture Interests - Real Estate - Unaffiliated																			
	AEW Partners V, L.P.		Boston	MA	AEW Capital Managment, L.P.		07/31/2005		489	1	1	0	0	0	0	0	0	0	2.800
	EI Fund II, L.P.		New York	NY	EIP		11/13/2006		29,262	29,262	29,262	0	0	4,936	0	0	0	422,078	2.600
2199999. Joint Venture Interests - Real Estate - Unaffiliated									29,751	29,263	29,263	0	0	4,936	0	0	0	422,078	XXX
Joint Venture Interests - Real Estate - Affiliated																			
	Standard Fire Properties LLC		Wilmington	DE	The Standard Fire Insurance Company		10/01/2020		429,968	3,128,081	3,128,081	(540,601)	0	0	0	0	1,500,000	0	100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									429,968	3,128,081	3,128,081	(540,601)	0	0	0	0	1,500,000	0	XXX
Joint Venture Interests - Other - Unaffiliated																			
	CI Capital Investors II, L.P.		New York	NY	CI Capital Partners LLC		11/23/2010	3	7,725	0	0	(7,725)	0	0	0	0	0	985,773	1.210
	Cohesive Capital Partners, L.P.		New York	NY	Cohesive Capital Partners		11/15/2010	3	7,541,660	6,877,992	6,877,992	160,439	0	0	0	0	0	886,749	11.390
	Global Infrastructure Partners II-A, L.P.		New York	NY	Global Infrastructure Partners		12/03/2011		5,427,519	5,288,452	5,288,452	(109,465)	0	0	0	0	1,625,446	2,298,663	1.390
	Gridiron Capital Fund II, L.P.		New Caanan	CT	Gridiron Capital		05/23/2011	3	2,533,626	2,327,824	2,327,824	(633,098)	0	0	0	0	48,538	3,368,874	2.820
	Level Equity Growth Partners I, L.P.		New York	NY	Level Equity Management LLC		04/06/2011		9,951,266	6,068,995	6,068,995	751,489	0	0	0	0	0	446,415	8.630
	Monomoy Capital Partners II, L.P.		New York	NY	Monomoy Capital Partners		09/17/2010		836,405	705,630	705,630	(130,775)	0	0	0	0	0	3,433,576	7.950
	MPIUA - Massachusetts Property Insurance Underwriting Association		Boston	MA	MPIUA - MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOCIATION		04/01/2024		19,112,786	18,764,383	18,764,383	(348,403)	0	0	0	0	0	0	4.999
	Reservoir Capital Partners, L.P.		New York	NY	Reservoir Capital		10/01/1999		2	3	3	1	0	0	0	0	0	0	0.000
	Snow Phipps II, L.P		New York	NY	Snow Phipps Group LLC		03/04/2011	3	9,441,001	6,693,461	6,693,461	1,026,547	0	0	0	0	0	136,453	2.060
	Twin Securities, L.P.		New York	NY	Twin Securities		07/01/2011	6	11,468	0	0	0	0	0	0	0	0	0	9.490
2599999. Joint Venture Interests - Other - Unaffiliated									54,863,458	46,726,741	46,726,741	709,010	0	0	0	0	1,673,984	11,556,502	XXX
Joint Venture Interests - Other - Affiliated																			
	Standard Fire UK Investments LLC		Hartford	CT	The Standard Fire Insurance Company		09/01/2019		67,647	130,908	130,908	6,705	0	0	0	0	0	0	100.000
2699999. Joint Venture Interests - Other - Affiliated									67,647	130,908	130,908	6,705	0	0	0	0	0	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	Capital Partners Series T-MOSC		Columbia	MO	Affordable Equity Partners		09/29/2023		3,276,138	3,087,067	3,087,067	0	(161,640)	0	0	0	(4,116)	140,915	13.450
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									3,276,138	3,087,067	3,087,067	0	(161,640)	0	0	0	(4,116)	140,915	XXX
6099999. Total - Unaffiliated									98,120,553	151,502,209	151,502,209	(432,063)	(161,640)	5,109	0	0	1,696,380	19,967,348	XXX
6199999. Total - Affiliated									497,616	3,258,989	3,258,989	(533,895)	0	0	0	0	1,500,000	0	XXX
6299999 - Totals									98,618,169	154,761,198	154,761,198	(965,958)	(161,640)	5,109	0	0	3,196,380	19,967,348	XXX

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1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated										
	Excellere Capital Fund II, L.P.	Denver	CO	Excellere Partners	12/15/2010	3	0	117,475	0	4.320
	RRE Ventures V, L.P.	New York	NY	RRE Ventures	08/02/2011	1	0	127,544	0	5.500
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Thompson Street Capital Partners	08/04/2011	3	0	3,279	0	2.900
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	248,298	0	XXX
Joint Venture Interests - Other - Unaffiliated										
	Global Infrastructure Partners II-A, L.P.	New York	NY	Global Infrastructure Partners	12/03/2011		0	159,455	0	1.390
	Level Equity Growth Partners I, L.P.	New York	NY	Level Equity Management LLC	04/06/2011		0	100,295	0	8.630
	MPIUA - Massachusetts Property Insurance Underwriting Association	Boston	MA	MPIUA - Massachusetts Property Insurance Underwriting Association	04/01/2024		19,112,786	0	0	4.999
	Snow Phipps II, L.P	New York	NY	Snow Phipps Group LLC	03/04/2011	3	0	44,415	0	2.060
	Gridiron Capital Fund II, L.P.	New Caanan	CT	Gridiron Capital	05/23/2011	3	0	5,284	0	2.820
	CI Capital Investors II, L.P.	New York	NY	CI Capital Partners LLC	11/23/2010	3	0	(15,294)	0	1.210
2599999. Joint Venture Interests - Other - Unaffiliated							19,112,786	294,155	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
	Capital Partners Series T-MOSC	Columbia	MO	Affordable Equity Partners	09/29/2023		0	3,210,533	0	13.450
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							0	3,210,533	0	XXX
6099999. Total - Unaffiliated							19,112,786	3,752,986	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							19,112,786	3,752,986	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4				8	9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Joint Venture Interests - Common Stock - Unaffiliated																		
	Excellere Capital Fund II, L.P.	Denver	CO	Distribution	12/15/2010	12/20/2024	926,238	0	0	0	0	0	0	926,238	926,238	0	0	0	0
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Distribution	08/04/2011	12/16/2024	375,259	0	0	0	0	0	0	375,259	375,259	0	0	0	0
	VMG Partners II, L.P.	San Francisco	CA	Distribution	06/15/2011	01/10/2024	3,270	0	0	0	0	0	0	3,270	3,270	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,304,767	0	0	0	0	0	0	1,304,767	1,304,767	0	0	0	0
Joint Venture Interests - Other - Unaffiliated																			
	CI Capital Investors II, L.P.	New York	NY	Distribution	11/23/2010	12/30/2024	4,462	0	0	0	0	0	0	4,462	4,462	0	0	0	0
	Cohesive Capital Partners, L.P.	New York	NY	Distribution	11/15/2010	02/23/2024	127,190	0	0	0	0	0	0	127,190	127,190	0	0	0	0
	Global Infrastructure Partners II-A, L.P.	New York	NY	Distribution	12/03/2011	12/30/2024	5,902,863	0	0	0	0	0	0	5,902,863	5,902,863	0	0	0	0
	Level Equity Growth Partners I, L.P.	New York	NY	Distribution	04/06/2011	12/20/2024	8,002	0	0	0	0	0	0	8,002	8,002	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							6,042,517	0	0	0	0	0	0	6,042,517	6,042,517	0	0	0	0
6099999. Total - Unaffiliated							7,347,284	0	0	0	0	0	0	7,347,284	7,347,284	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							7,347,284	0	0	0	0	0	0	7,347,284	7,347,284	0	0	0	0

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-R3-6	U S TREASURY BONDS				1.A	4,733,806	96.5340	4,826,700	5,000,000	4,903,268	0	67,955	0	0	1.625	3.073	MN	10,325	81,250	06/09/2022	05/15/2026
912828-4Z-0	U S TREASURY NOTES				1.A	9,879,721	99.0250	9,902,500	10,000,000	9,973,332	0	38,916	0	0	2.750	3.155	FA	92,680	275,000	07/13/2022	08/31/2025
912828-5C-0	U S TREASURY NOTES				1.A	14,501,417	99.0960	14,864,400	15,000,000	14,863,357	0	175,752	0	0	3.000	4.246	MS	113,736	450,000	11/18/2022	09/30/2025
912828-6A-3	U S TREASURY NOTES				1.A	4,764,665	98.3200	4,916,000	5,000,000	4,916,710	0	73,468	0	0	2.625	4.210	JJ	54,569	131,250	11/17/2022	01/31/2026
912828-6L-9	U S TREASURY NOTES				1.A	4,765,642	97.6000	4,880,000	5,000,000	4,919,340	0	62,128	0	0	2.250	3.582	MS	28,434	112,500	06/14/2022	03/31/2026
912828-K7-4	U S TREASURY NOTES				1.A	18,341,001	98.6170	18,737,230	19,000,000	18,857,767	0	221,310	0	0	2.000	3.216	FA	142,500	380,000	08/09/2022	08/15/2025
912828-P4-6	U S TREASURY NOTES				1.A	9,549,643	97.1580	9,715,800	10,000,000	9,851,390	0	127,916	0	0	1.625	2.977	FA	60,938	162,500	08/02/2022	02/15/2026
912828-YD-6	U S TREASURY NOTES				1.A	13,882,667	95.4460	14,316,900	15,000,000	14,433,173	0	324,883	0	0	1.375	3.739	FA	69,510	206,250	04/11/2023	08/31/2026
912828-YD-6	U S TREASURY NOTES				1.A	9,007,455	95.4460	9,544,600	10,000,000	9,506,920	0	279,875	0	0	1.375	4.484	FA	46,340	137,500	03/03/2023	08/31/2026
91282C-AB-7	U S TREASURY NOTES				1.A	26,674,319	97.7310	29,319,300	30,000,000	29,266,098	0	1,212,252	0	0	0.250	4.539	JJ	31,182	75,000	10/19/2022	07/31/2025
91282C-AJ-0	U S TREASURY NOTES				1.A	4,562,321	97.3980	4,869,900	5,000,000	4,900,629	0	146,107	0	0	0.250	3.304	FA	4,213	12,500	08/17/2022	08/31/2025
91282C-AT-8	U S TREASURY NOTES				1.A	4,540,446	96.7840	4,839,200	5,000,000	4,881,105	0	139,046	0	0	0.250	3.169	AO	2,106	12,500	06/24/2022	10/31/2025
91282C-BP-5	U S TREASURY NOTES				1.A	20,064,924	90.7300	18,146,000	20,000,000	20,029,708	0	(9,221)	0	0	1.125	1.077	FA	75,829	225,000	03/02/2021	02/29/2028
91282C-BP-5	U S TREASURY NOTES				1.A	20,007,893	90.7300	18,146,000	20,000,000	20,003,650	0	(1,150)	0	0	1.125	1.119	FA	75,829	225,000	03/01/2021	02/29/2028
91282C-BW-0	U S TREASURY NOTES				1.A	13,751,417	95.5300	14,329,500	15,000,000	14,547,176	0	328,400	0	0	0.750	3.080	AO	18,957	112,500	07/07/2022	04/30/2026
91282C-CE-9	U S TREASURY NOTES				1.A	1,505,167	90.3320	1,350,463	1,495,000	1,500,088	0	(1,455)	0	0	1.250	1.148	MN	1,592	18,688	06/11/2021	05/31/2028
91282C-CE-9	U S TREASURY NOTES	SD			1.A	13,596,846	90.3320	12,199,337	13,505,000	13,550,966	0	(13,140)	0	0	1.250	1.148	MN	14,377	168,813	06/11/2021	05/31/2028
91282C-CZ-2	U S TREASURY NOTES				1.A	4,511,931	94.3840	4,719,200	5,000,000	4,748,069	0	136,903	0	0	0.875	3.884	MS	11,058	43,750	03/30/2023	09/30/2026
91282C-ED-9	U S TREASURY NOTES	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
91282C-EQ-0	U S TREASURY NOTES				1.A	19,392,255	99.4590	19,891,800	20,000,000	19,909,460	0	232,526	0	0	2.750	3.968	MN	69,890	550,000	09/20/2022	05/15/2025
91282C-EQ-0	U S TREASURY NOTES				1.A	14,350,832	99.4590	14,918,850	15,000,000	14,897,757	0	262,173	0	0	2.750	4.592	MN	52,417	412,500	11/09/2022	05/15/2025
91282C-EQ-0	U S TREASURY NOTES				1.A	19,125,067	99.4590	19,891,800	20,000,000	19,843,671	0	400,357	0	0	2.750	4.867	MN	69,890	550,000	03/02/2023	05/15/2025
91282C-HB-0	U S TREASURY NOTES				1.A	4,873,259	99.1900	4,959,500	5,000,000	4,936,635	0	43,628	0	0	3.625	4.584	MN	23,032	181,250	07/11/2023	05/15/2026
91282C-KB-6	U S TREASURY NOTES				1.A	5,011,150	100.4200	5,021,000	5,000,000	5,006,422	0	(4,728)	0	0	4.625	4.505	FA	77,935	115,625	03/07/2024	02/28/2026
91282C-DZ-1	U S TREASURY NOTES LS:5.3M	LS			1.A	9,457,846	99.6520	9,965,200	10,000,000	9,970,085	0	230,076	0	0	1.500	3.882	FA	56,250	150,000	09/16/2022	02/15/2025
91282C-DZ-1	U S TREASURY NOTES LS:8.0M	LS			1.A	14,054,933	99.6520	14,947,800	15,000,000	14,943,611	0	432,001	0	0	1.500	4.498	FA	84,375	225,000	11/21/2022	02/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						289,597,265	XXX	294,194,280	304,000,000	300,127,143	0	5,061,349	0	0	XXX	XXX	XXX	1,313,823	5,101,875	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
3622AC-M7-2	GNMA II PASS THRU CERT POOL #786782			4	1.A	16,449,455	97.8570	16,252,006	16,607,748	16,452,199	0	448	0	0	5.000	5.159	MON	69,199	830,387	07/28/2023	06/20/2053
3622AC-NB-2	GNMA II PASS THRU CERT POOL #786786			4	1.A	8,386,681	101.2200	8,394,636	8,293,380	8,377,611	0	(3,187)	0	0	6.000	5.822	MON	41,467	497,603	07/11/2023	06/20/2053
3622AC-N6-3	GNMA II PASS THRU CERT POOL #786813			4	1.A	4,341,523	100.2840	4,374,379	4,361,970	4,342,180	0	500	0	0	5.500	5.594	MON	19,992	239,908	09/01/2023	07/20/2053
36181K-E6-3	GNMA II PASS THRU CERT POOL #AF3757			4	1.A	2,854,901	90.2570	2,579,989	2,858,474	2,855,588	0	(60)	0	0	3.500	3.515	MON	8,337	100,047	12/14/2018	06/20/2045
38380X-S3-2	GNR 2018-115 GB CMO			4	1.A	1,265,173	96.1090	1,223,739	1,273,280	1,265,932	0	683	0	0	3.500	3.642	MON	3,714	44,565	10/30/2018	10/20/2046
38381T-TF-2	GNR 2019-44 EJ CMO			4	1.A	5,070,280	85.1270	4,320,094	5,074,839	5,070,852	0	(113)	0	0	2.500	2.500	MON	10,573	126,871	06/28/2019	04/20/2049
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						38,368,014	XXX	37,144,842	38,469,692	38,364,362	0	(1,728)	0	0	XXX	XXX	XXX	153,282	1,839,381	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
83162C-ZK-2	SBAP 2018-10C 1			4	1.A	1,083,972	96.1520	1,042,265	1,083,972	1,080,831	0	738	0	0	3.180	3.180	MN	5,745	34,470	05/10/2018	05/01/2028
83162C-ZN-6	SBAP 2018-10D 1			4	1.A	604,873	96.5980	584,301	604,873	603,557	0	209	0	0	3.190	3.190	JJ	9,648	19,295	07/05/2018	07/01/2028
83162C-ZL-0	SBAP 2018-20E 1			4	1.A	2,654,127	92.0190	2,442,301	2,654,127	2,637,111	0	(47)	0	0	3.500	3.500	MN	15,482	95,431	05/10/2018	05/01/2038
83162C-U3-5	SBAP 2023-25H 1			4	1.A	10,267,031	98.5110	10,114,206	10,267,031	10,263,964	0	(2,449)	0	0	5.150	5.150	FA	220,313	509,472	08/10/2023	08/01/2048
0049999999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						14,610,003	XXX	14,183,073	14,610,003	14,585,462	0	(1,549)	0	0	XXX	XXX	XXX	251,189	658,669	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
0109999999. Total - U.S. Government Bonds						342,575,281	XXX	345,522,195	357,079,695	353,076,967	0	5,058,072	0	0	XXX	XXX	XXX	1,718,293	7,599,925	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
500769-HS-6	KFW		D		1.A FE	4,999,750	95.5660	4,778,300	5,000,000	5,000,000	0	0	0	0	2.875	2.875	AO	34,740	143,750	01/24/2018	04/03/2028
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						4,999,750	XXX	4,778,300	5,000,000	5,000,000	0	0	0	0	XXX	XXX	XXX	34,740	143,750	XXX	XXX
0309999999. Total - All Other Government Bonds						4,999,750	XXX	4,778,300	5,000,000	5,000,000	0	0	0	0	XXX	XXX	XXX	34,740	143,750	XXX	XXX
Bonds - U.S. States, Territories and Possessions - Issuer Obligations																					
644682-T3-0	NEW HAMPSHIRE GENERAL OBLIGATION S2012B			2	1.B FE	3,674,484	94.2690	3,393,684	3,600,000	3,600,000	0	0	0	0	3.000	2.760	MN	18,000	108,000	11/14/2012	11/01/2032
658256-2U-5	NORTH CAROLINA GENERAL OBLIGATION S2016			2	1.A FE	3,971,000	95.9380	3,645,644	3,800,000	3,827,292	0	(18,733)	0	0	3.000	2.480	JD	9,500	114,000	07/27/2016	06/01/2033
658256-2U-5	NORTH CAROLINA GENERAL OBLIGATION S2016	SD		2	1.A FE	6,479,000	95.9380	5,948,156	6,200,000	6,244,530	0	(30,564)	0	0	3.000	2.480	JD	15,500	186,000	07/27/2016	06/01/2033
917542-VK-5	UTAH GENERAL OBLIGATION S2018			2	1.A FE	349,691	99.4380	347,039	349,000	349,208	0	(79)	0	0	3.125	3.100	JJ	5,453	10,906	02/07/2018	07/01/2031
917542-VK-5	UTAH GENERAL OBLIGATION S2018	SD		2	1.A FE	6,924,684	99.4380	6,872,160	6,911,000	6,915,126	0	(1,563)	0	0	3.125	3.100	JJ	107,984	215,969	02/07/2018	07/01/2031
928109-3W-5	VIRGINIA GENERAL OBLIGATION S2020A			2	1.A FE	6,703,492	73.8200	5,027,142	6,810,000	6,727,249	0	5,870	0	0	1.750	1.860	JD	9,931	119,175	10/15/2020	06/01/2037
93974D-D2-1	WASHINGTON GEN OBLIG S2016C			2	1.B FE	4,267,421	101.7700	3,577,216	3,515,000	3,636,490	0	(83,271)	0	0	5.000	2.500	JD	14,646	175,750	09/15/2016	06/01/2039
97705M-A4-7	WISCONSIN GENERAL OBLIGATION S2023A			2	1.B FE	265,647	99.9190	259,789	260,000	264,624	0	(540)	0	0	4.000	3.720	MN	1,733	10,400	01/10/2023	05/01/2041
97705M-A4-7	WISCONSIN GENERAL OBLIGATION S2023A	SD		2	1.B FE	6,988,565	99.9190	6,834,460	6,840,000	6,961,657	0	(14,218)	0	0	4.000	3.720	MN	45,600	273,600	01/10/2023	05/01/2041
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						39,623,983	XXX	35,905,289	38,285,000	38,526,176	0	(143,099)	0	0	XXX	XXX	XXX	228,348	1,213,800	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						39,623,983	XXX	35,905,289	38,285,000	38,526,176	0	(143,099)	0	0	XXX	XXX	XXX	228,348	1,213,800	XXX	XXX
Bonds - U.S. Political Subdivisions - Issuer Obligations																					
011338-WC-0	ALAMO HEIGHTS ISD GO S2018A			2	1.A FE	2,288,080	102.6180	2,052,360	2,000,000	2,076,452	0	(35,022)	0	0	5.000	3.090	FA	41,667	100,000	05/11/2018	02/01/2039
015302-3C-4	ALEXANDRIA GENERAL OBLIGATION S2016A			2	1.A FE	4,085,846	92.7320	3,704,643	3,995,000	4,010,563	0	(9,815)	0	0	2.750	2.490	JJ	50,659	109,863	07/26/2016	07/15/2032
033161-2M-1	ANCHORAGE GENERAL OBLIGATION S2015A			2	1.D FE	3,214,156	100.1240	3,128,875	3,125,000	3,132,014	0	(10,392)	0	0	4.000	3.650	MS	41,667	125,000	11/04/2015	09/01/2035
033162-AV-0	ANCHORAGE GENERAL OBLIGATION S2019A			2	1.D FE	2,430,676	89.6460	2,106,681	2,350,000	2,388,483	0	(8,472)	0	0	3.000	2.590	AO	17,625	70,500	09/11/2019	04/01/2039
035339-3K-4	ANKENY GENERAL OBLIGATION REF S2014G			2	1.B FE	1,951,425	100.0130	1,890,246	1,890,000	1,890,000	0	0	0	0	3.500	3.060	JD	5,513	66,150	11/17/2014	06/01/2027
038699-UD-4	ARAPAHOE CO SD #6 LITTLETON GO S2019A			2	1.C FE	4,897,120	107.9710	4,318,840	4,000,000	4,386,993	0	(92,103)	0	0	5.500	2.870	JD	18,333	220,000	01/11/2019	12/01/2037
05914G-AJ-7	BALTIMORE CO GO TAXABLE REF S2021				1.A FE	10,070,000	88.1720	8,878,920	10,070,000	10,070,000	0	0	0	0	1.640	1.640	FA	68,812	165,148	03/04/2021	08/01/2029
074347-R6-4	BEAUFORT CO GENERAL OBLIGATION S2020			2	1.B FE	1,548,650	71.4750	1,558,155	2,180,000	1,596,767	0	31,963	0	0	1.750	4.458	MS	12,717	38,150	06/21/2023	03/01/2038
074347-R7-2	BEAUFORT CO GENERAL OBLIGATION S2020			2	1.B FE	1,548,264	69.3430	1,556,750	2,245,000	1,596,484	0	32,037	0	0	1.750	4.536	MS	13,096	39,288	06/21/2023	03/01/2039
080401-SQ-6	BELMONT GENERAL OBLIGATION LTD S2020			2	1.A FE	3,422,736	82.6750	2,827,485	3,420,000	3,421,401	0	(305)	0	0	2.250	2.240	JD	6,413	76,950	05/27/2020	06/01/2037
080401-SR-4	BELMONT GENERAL OBLIGATION LTD S2020			2	1.A FE	3,484,565	81.2230	2,842,805	3,500,000	3,487,891	0	762	0	0	2.250	2.280	JD	6,563	78,750	05/27/2020	06/01/2038
082887-PU-8	BENTON CO SD #17 KENNEWICK GO S2019			2	1.A FE	2,796,687	93.6700	2,510,356	2,680,000	2,736,797	0	(12,028)	0	0	3.000	2.490	JD	6,700	80,400	09/18/2019	12/01/2034
090874-NH-7	BIRDVILLE ISD GO S2019 (PSF)			2	1.A FE	2,127,156	100.8220	2,046,687	2,030,000	2,066,935	0	(11,054)	0	0	4.000	3.380	FA	30,676	81,200	01/16/2019	02/15/2038
090874-PG-7	BIRDVILLE ISD GO S2020 (PSF)			2	1.A FE	1,479,645	78.9570	1,176,459	1,490,000	1,481,679	0	440	0	0	2.625	2.670	FA	14,776	39,113	01/15/2020	02/15/2040
091212-DS-6	BIRMINGHAM PUBLIC SCHOOLS GO S2015			2	1.C FE	4,543,372	100.0270	4,526,222	4,525,000	4,525,400	0	(2,344)	0	0	3.750	3.700	MN	28,281	169,688	06/09/2015	05/01/2033
097437-SW-8	BOISE CITY ISD GO S2019			2	1.C FE	506,404	91.9070	464,130	505,000	504,998	0	(169)	0	0	3.000	2.940	FA	6,313	15,150	06/26/2019	08/01/2037
101547-YE-1	BOULDER VALLEY SD #RE-2 GO REF S2019B	SD		2	1.B FE	9,854,000	96.3710	9,637,100	10,000,000	9,899,365	0	8,402	0	0	3.250	3.370	JD	27,083	325,000	01/24/2019	12/01/2034
132285-4M-6	CAMBRIDGE GEN OBLIG LTD S2017B			2	1.A FE	989,267	95.8940	949,351	990,000	989,485	0	32	0	0	3.375	3.380	FA	12,623	33,413	03/01/2017	02/15/2037
132285-5W-3	CAMBRIDGE GEN OBLIG LTD S2018B			2	1.A FE	2,903,790	94.2660	2,785,560	2,955,000	2,917,570	0	2,230	0	0	3.250	3.370	FA	36,281	96,038	03/02/2018	02/15/2038
132286-AQ-8	CAMBRIDGE GEN OBLIG LTD S2022			2	1.A FE	2,615,219	84.0740	2,211,146	2,630,000	2,617,596	0	868	0	0	2.375	2.420	FA	23,597	62,463	03/02/2022	02/15/2037
132286-AR-6	CAMBRIDGE GEN OBLIG LTD S2022			2	1.A FE	2,604,095	82.6420	2,173,485	2,630,000	2,607,944	0	1,407	0	0	2.375	2.450	FA	23,597	62,463	03/02/2022	02/15/2038
139078-ES-4	CANYONS SCHOOL DISTRICT GO S2018B			2	1.A FE	4,866,729	98.0030	4,802,147	4,900,000	4,876,719	0	1,791	0	0	3.625	3.680	JD	7,894	177,625	10/24/2018	06/15/2035
145232-FH-2	CARROLL ISD GENERAL OBLIGATION S18 (PSF)			2	1.A FE	2,112,368	96.6840	2,156,053	2,230,000	2,141,210	0	5,097	0	0	3.500	3.890	FA	29,486	78,050	09/20/2018	02/15/2038
145232-GQ-1	CARROLL ISD GO REF S2019A (PSF)			2	1.A FE	2,216,018	90.3880	2,015,652	2,230,000	2,221,306	0	1,095	0	0	2.500	2.560	FA	21,061	55,750	11/13/2019	02/15/2032
147051-VU-7	CARY GENERAL OBLIGATION S2017A			2	1.A FE	1,551,482	93.2060	1,454,014	1,560,000	1,554,440	0	446	0	0	3.000	3.040	JD	3,900	46,800	09/26/2017	06/01/2035

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
14984P-BR-5	CECIL CO GENERAL OBLIGATION REF S2016			2	1.B FE	2,046,394	94.9540	1,913,323	2,015,000	2,018,814	0	(3,446)	0	0	3.000	2.820	FA	25,188	60,450	01/21/2016	02/01/2032
150528-YJ-0	CEDAR RAPIDS GENERAL OBLIGATION REF S18A			2	1.B FE	448,623	93.4080	420,336	450,000	448,927	0	51	0	0	3.500	3.520	JD	1,313	15,750	05/09/2018	06/01/2040
150528-ZW-0	CEDAR RAPIDS GENERAL OBLIGATION S19A			2	1.B FE	1,042,671	89.1120	935,676	1,050,000	1,044,833	0	417	0	0	2.875	2.930	JD	2,516	30,188	05/15/2019	06/01/2035
15722T-JH-5	CHABOT-LAS POSITAS CCD S2021B			2	1.C FE	6,305,000	73.1360	4,611,225	6,305,000	6,305,000	0	0	0	0	2.000	2.000	FA	52,542	126,100	07/22/2021	08/01/2039
157432-LR-4	CHAFFEY CCD GO TAXABLE REF S2020				1.B FE	8,655,000	86.7140	7,505,097	8,655,000	8,655,000	0	0	0	0	1.853	1.853	JD	13,365	160,377	03/04/2020	06/01/2030
157432-MU-6	CHAFFEY CCD GO TAXABLE REF S2024			1	1.C FE	10,000,000	97.3590	9,735,900	10,000,000	9,999,749	0	(251)	0	0	5.122	5.116	JD	19,919	0	11/22/2024	06/01/2042
157432-MD-4	CHAFFEY CCD GO TAXABLE S2024 B-2			2	1.C FE	10,479,800	103.9550	10,395,500	10,000,000	10,478,058	0	(1,742)	0	0	6.000	5.363	JD	23,333	0	11/22/2024	06/01/2049
159429-WY-1	CHAPEL HILL GENERAL OBLIGATION S2018			2	1.A FE	619,531	92.7650	579,781	625,000	620,965	0	236	0	0	3.250	3.310	MN	3,385	20,313	04/03/2018	05/01/2038
159808-LG-7	CHARLES CO GENERAL OBLIGATION S2018			2	1.A FE	3,103,406	98.7370	3,085,531	3,125,000	3,110,888	0	1,341	0	0	3.500	3.560	AO	27,344	109,375	10/30/2018	10/01/2033
159808-RA-4	CHARLES CO GENERAL OBLIGATION S2021			2	1.A FE	3,915,538	78.4360	3,082,535	3,930,000	3,918,473	0	962	0	0	1.750	1.780	AO	17,194	68,775	11/16/2021	10/01/2035
159808-RB-2	CHARLES CO GENERAL OBLIGATION S2021			2	1.A FE	3,968,225	76.7590	3,081,874	4,015,000	3,976,934	0	2,874	0	0	1.750	1.840	AO	17,566	70,263	11/16/2021	10/01/2036
166394-BK-1	CHESTERFIELD CO GENERAL OBLIG S2020			2	1.A FE	3,039,208	83.3520	2,488,057	2,985,000	3,014,853	0	(5,658)	0	0	2.000	1.790	JJ	29,850	59,700	07/08/2020	01/01/2034
17741R-GZ-5	CITRUS CCD GENERAL OBLIGATION S2021A			2	1.B FE	544,271	81.8410	441,941	540,000	542,990	0	(423)	0	0	2.000	1.910	FA	4,500	10,800	11/10/2021	08/01/2035
17741R-HQ-4	CITRUS CCD GO TAXABLE REF S2021				1.B FE	2,625,000	88.8460	2,332,208	2,625,000	2,625,000	0	0	0	0	1.832	1.832	FA	20,038	48,090	11/10/2021	08/01/2029
17741R-HR-2	CITRUS CCD GO TAXABLE REF S2021				1.B FE	1,770,000	86.6110	1,533,015	1,770,000	1,770,000	0	0	0	0	1.902	1.902	FA	14,027	33,665	11/10/2021	08/01/2030
17741R-HS-0	CITRUS CCD GO TAXABLE REF S2021				1.B FE	755,000	84.8300	640,467	755,000	755,000	0	0	0	0	2.032	2.032	FA	6,392	15,342	11/10/2021	08/01/2031
184541-DZ-0	CLEAR CREEK ISD GO S2021 (PSF)			2	1.A FE	4,757,481	90.0190	3,807,804	4,230,000	4,566,312	0	(51,834)	0	0	3.000	1.630	FA	47,940	126,900	02/25/2021	02/15/2036
190335-LZ-0	COAST CCD GO TAXABLE REF S2022			2	1.B FE	6,800,000	79.6990	5,419,532	6,800,000	6,800,000	0	0	0	0	2.801	2.801	FA	79,362	190,468	01/14/2022	08/01/2036
194475-VQ-9	COLLEGE STATION ISD GO REF S2017 (PSF)			2	1.A FE	4,993,200	94.6130	4,730,650	5,000,000	4,995,420	0	346	0	0	3.250	3.260	FA	61,389	162,500	12/21/2017	08/15/2035
199492-T6-6	COLUMBUS GENERAL OBLIGATION S2022A	SD		2	1.A FE	2,846,101	112.1660	2,731,242	2,435,000	2,748,400	0	(38,156)	0	0	5.000	3.010	AO	30,438	121,750	04/27/2022	04/01/2035
199492-T7-4	COLUMBUS GENERAL OBLIGATION S2022A	SD		2	1.A FE	3,500,910	111.6100	3,348,300	3,000,000	3,381,955	0	(46,464)	0	0	5.000	3.030	AO	37,500	150,000	04/27/2022	04/01/2036
199492-6A-2	COLUMBUS GENERAL OBLIGATION TXBL S24C			2	1.A FE	1,100,000	99.3210	1,092,531	1,100,000	1,100,000	0	0	0	0	5.148	5.148	FA	21,393	10,854	05/10/2024	08/15/2039
199492-6B-0	COLUMBUS GENERAL OBLIGATION TXBL S24C			2	1.A FE	1,000,000	99.0670	990,670	1,000,000	1,000,000	0	0	0	0	5.177	5.177	FA	19,558	9,923	05/10/2024	08/15/2040
199492-6C-8	COLUMBUS GENERAL OBLIGATION TXBL S24C			2	1.A FE	520,000	99.3400	516,568	520,000	520,000	0	0	0	0	5.247	5.247	FA	10,307	5,230	05/10/2024	08/15/2041
19954V-AK-3	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	2,930,000	96.7850	2,835,801	2,930,000	2,930,000	0	0	0	0	0.667	0.667	JD	1,629	19,543	09/11/2020	12/01/2025
19954V-AL-1	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	4,000,000	93.6810	3,747,240	4,000,000	4,000,000	0	0	0	0	0.916	0.916	JD	3,053	36,640	09/11/2020	12/01/2026
19954V-AM-9	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	3,765,000	90.7040	3,415,006	3,765,000	3,765,000	0	0	0	0	1.066	1.066	JD	3,345	40,135	09/11/2020	12/01/2027
19954V-AN-7	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	2,000,000	88.6520	1,773,040	2,000,000	2,000,000	0	0	0	0	1.385	1.385	JD	2,308	27,700	09/11/2020	12/01/2028
19954V-AP-2	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	1,965,000	86.1200	1,692,258	1,965,000	1,965,000	0	0	0	0	1.485	1.485	JD	2,432	29,180	09/11/2020	12/01/2029
19954V-AQ-0	COLUMBUS OH ST CCD GO TAXABLE S2020B			2	1.C FE	3,515,000	83.4720	2,934,041	3,515,000	3,515,000	0	0	0	0	1.535	1.535	JD	4,496	53,955	09/11/2020	12/01/2030
19954V-AR-8	COLUMBUS OH ST CCD GO TAXABLE S2020B			2	1.C FE	2,160,000	83.6430	1,806,689	2,160,000	2,160,000	0	0	0	0	1.685	1.685	JD	3,033	36,396	09/11/2020	12/01/2031
19954V-AS-6	COLUMBUS OH ST CCD GO TAXABLE S2020B			2	1.C FE	1,950,000	82.2610	1,604,090	1,950,000	1,950,000	0	0	0	0	1.785	1.785	JD	2,901	34,808	09/11/2020	12/01/2032
19954V-AT-4	COLUMBUS OH ST CCD GO TAXABLE S2020B			2	1.C FE	1,955,000	80.4320	1,572,446	1,955,000	1,955,000	0	0	0	0	1.885	1.885	JD	3,071	36,852	09/11/2020	12/01/2033
208418-R7-0	CONROE ISD GENERAL OBLIG S2020 (PSF)			2	1.A FE	862,509	81.3700	703,851	865,000	863,070	0	121	0	0	2.550	2.570	FA	8,333	22,058	01/10/2020	02/15/2038
208418-R7-0	CONROE ISD GENERAL OBLIG S2020 (PSF)	SD		2	1.A FE	5,982,720	81.3700	4,882,200	6,000,000	5,986,615	0	842	0	0	2.550	2.570	FA	57,800	153,000	01/10/2020	02/15/2038
212204-JR-3	CONTRA COSTA CCD GO TAXABLE REF S2019			1	1.B FE	1,657,860	79.4340	1,588,680	2,000,000	1,659,139	0	1,279	0	0	2.926	4.630	FA	24,383	0	12/05/2024	08/01/2038
232769-DW-6	CYPRESS-FAIRBANKS ISD GO REF S2018 (PSF)			2	1.A FE	2,536,675	100.7900	2,519,750	2,500,000	2,513,771	0	(4,104)	0	0	4.000	3.810	FA	37,778	100,000	10/18/2018	02/15/2037
232769-ES-4	CYPRESS-FAIRBANKS ISD GO REF S2019 (PSF)			2	1.A FE	2,652,200	101.0180	2,525,450	2,500,000	2,568,801	0	(15,362)	0	0	4.000	3.280	FA	37,778	100,000	01/18/2019	02/15/2036
236091-7A-6	DANE CO GENERAL OBLIGATION REF S2015B			2	1.A FE	1,460,477	100.0630	1,440,907	1,440,000	1,440,973	0	(2,451)	0	0	3.625	3.450	JD	4,350	52,200	09/17/2015	06/01/2035
236092-CT-7	DANE CO GENERAL OBLIGATION REF S2018B			2	1.A FE	283,444	98.5320	280,816	285,000	283,969	0	91	0	0	3.375	3.420	JD	802	9,619	09/07/2018	06/01/2034
237217-P6-5	DARIEN GENERAL OBLIGATION S2022			2	1.A FE	1,650,000	86.4660	1,426,689	1,650,000	1,650,000	0	0	0	0	2.250	2.250	FA	15,469	37,125	02/10/2022	02/01/2033
237217-P7-3	DARIEN GENERAL OBLIGATION S2022			2	1.A FE	1,672,750	84.8510	1,429,739	1,685,000	1,675,375	0	940	0	0	2.250	2.320	FA	15,797	37,913	02/10/2022	02/01/2034
248775-6Z-6	DENTON CO GO LTD REF S2019A			2	1.A FE	1,019,286	85.5490	872,600	1,020,000	1,019,489	0	37	0	0	2.625	2.630	JJ	12,346	26,775	10/03/2019	07/15/2036
25009X-NL-5	DES MOINES GENERAL OBLIGATION S2018B			2	1.B FE	3,068,306	94.2090	2,934,610	3,115,000	3,080,112	0	2,006	0	0	3.375	3.480	JD	8,761	105,131	07/11/2018	06/01/2038
25009X-QR-9	DES MOINES GENERAL OBLIGATION S2020D			2	1.B FE	2,321,518	72.2610	2,290,674	3,170,000	2,400,339	0	51,112	0	0	1.625	4.345	JD	4,293	51,513	06/07/2023	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
25009X-VQ-5	DES MOINES GO S2024A			2	1.B FE	9,076,595	96.2270	8,799,959	9,145,000	9,076,838	0	242	0	0	3.875	3.930	JD	48,234	0	10/03/2024	06/01/2044
250325-UP-0	DESCHUTES CO ADMIN SD#1 TAXABLE REF S21				1.B FE	9,525,000	89.0870	8,485,537	9,525,000	9,525,000	0	0	0	0	1.820	1.820	JD	7,705	173,355	11/18/2021	06/15/2029
250325-UQ-8	DESCHUTES CO ADMIN SD#1 TAXABLE REF S21				1.B FE	10,175,000	86.7380	8,825,592	10,175,000	10,175,000	0	0	0	0	1.870	1.870	JD	8,457	190,273	11/18/2021	06/15/2030
259291-PU-0	DOUGLAS CO SD #1 GO S2018	SD		2	1.C FE	4,934,750	100.5510	5,027,550	5,000,000	4,949,402	0	2,664	0	0	3.875	3.970	JD	8,611	193,750	11/16/2018	12/15/2038
269408-PU-8	EAGAN GENERAL OBLIGATION S2018A			2	1.A FE	1,473,953	99.7300	1,471,018	1,475,000	1,474,250	0	47	0	0	3.625	3.630	FA	22,279	53,469	09/18/2018	02/01/2037
276119-WA-8	EASTCHESTER UNION FREE SCH DIST GO S2018			2	1.C FE	1,689,766	96.9550	1,648,235	1,700,000	1,692,613	0	502	0	0	3.375	3.420	MS	16,894	57,375	09/06/2018	09/15/2036
278444-JC-9	EAU CLAIRE GENERAL OBLIGATION S2019A			2	1.C FE	559,647	84.4750	473,060	560,000	559,759	0	22	0	0	2.375	2.380	AO	3,325	13,300	08/14/2019	04/01/2034
289425-UJ-7	ELMHURST GENERAL OBLIGATION S2015			2	1.A FE	1,235,749	100.0380	1,210,460	1,210,000	1,209,942	0	(541)	0	0	4.000	3.710	MS	16,133	48,400	06/15/2015	03/01/2034
30382A-LJ-9	FAIRFAX CO GENERAL OBLIGATION S2021A			2	1.A FE	13,262,008	71.7760	9,176,562	12,785,000	13,087,885	0	(45,743)	0	0	2.000	1.600	AO	63,925	255,700	01/26/2021	10/01/2040
345102-NK-9	FOOTHILL-DE ANZA CCD GO REF S2021A			2	1.A FE	1,946,210	94.3810	1,651,668	1,750,000	1,879,807	0	(18,414)	0	0	3.000	1.800	FA	21,875	52,500	04/08/2021	08/01/2037
345102-NL-7	FOOTHILL-DE ANZA CCD GO REF S2021A			2	1.A FE	2,216,300	93.6400	1,872,800	2,000,000	2,143,207	0	(20,284)	0	0	3.000	1.840	FA	25,000	60,000	04/08/2021	08/01/2038
345102-NM-5	FOOTHILL-DE ANZA CCD GO REF S2021A			2	1.A FE	2,489,994	92.6780	2,089,889	2,255,000	2,410,683	0	(22,018)	0	0	3.000	1.880	FA	28,188	67,650	04/08/2021	08/01/2039
345102-NN-3	FOOTHILL-DE ANZA CCD GO REF S2021A			2	1.A FE	2,200,560	91.2850	1,825,700	2,000,000	2,132,962	0	(18,776)	0	0	3.000	1.920	FA	25,000	60,000	04/08/2021	08/01/2040
345102-ND-5	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	569,211	94.7350	483,149	510,000	549,145	0	(5,561)	0	0	3.000	1.760	FA	6,375	15,300	04/08/2021	08/01/2036
345102-NE-3	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	800,726	94.3810	679,543	720,000	773,406	0	(7,576)	0	0	3.000	1.800	FA	9,000	21,600	04/08/2021	08/01/2037
345102-NF-0	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	831,113	93.6400	702,300	750,000	803,703	0	(7,607)	0	0	3.000	1.840	FA	9,375	22,500	04/08/2021	08/01/2038
345102-NG-8	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	987,260	76.2380	762,380	1,000,000	989,445	0	607	0	0	2.125	2.210	FA	8,854	21,250	04/08/2021	08/01/2039
345102-NH-6	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	980,520	74.1160	741,160	1,000,000	983,638	0	867	0	0	2.125	2.250	FA	8,854	21,250	04/08/2021	08/01/2040
345102-NJ-2	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	745,140	73.4660	550,995	750,000	745,873	0	202	0	0	2.250	2.290	FA	7,031	16,875	04/08/2021	08/01/2041
345102-LT-2	FOOTHILL-DE ANZA CCD GO TXBL S2016E				1.A FE	1,276,980	83.4560	1,251,840	1,500,000	1,336,967	0	59,987	0	0	3.223	4.707	FA	20,144	0	11/19/2024	08/01/2038
345766-NH-8	FOREST HILLS LOCAL SCH DIST GO S2015			2	1.C FE	3,575,011	94.7110	3,352,769	3,540,000	3,540,008	0	(3,723)	0	0	3.500	3.380	JD	10,325	123,900	02/04/2015	12/01/2035
346766-VM-7	FORT BEND CO GENERAL OBLIGATION REF S18			2	1.B FE	1,762,118	100.3010	1,654,967	1,650,000	1,679,789	0	(13,112)	0	0	4.000	3.130	MS	22,000	66,000	01/23/2018	03/01/2037
35569P-EX-7	FREDERICK CO GENERAL OBLIGATION S2019A			2	1.A FE	6,459,871	87.3880	5,645,265	6,460,000	6,460,000	0	0	0	0	2.500	2.500	FA	67,292	161,500	09/10/2019	08/01/2035
355748-VC-5	FREDERICK GENERAL OBLIGATION S2018			2	1.B FE	1,529,158	95.2870	1,467,420	1,540,000	1,532,311	0	570	0	0	3.375	3.430	JD	4,331	51,975	12/11/2018	12/01/2035
361050-GK-7	FUQUAY-VARINA GENERAL OBLIGATION S2018			2	1.A FE	839,894	96.6910	821,874	850,000	842,595	0	486	0	0	3.500	3.590	JJ	14,875	29,750	12/04/2018	01/01/2037
363658-JM-8	GALLATIN CO HSD #7 BOZEMAN GO S2017A			2	1.C FE	1,676,616	100.5370	1,573,404	1,565,000	1,595,688	0	(12,049)	0	0	4.000	3.150	JD	5,217	62,600	07/14/2017	06/01/2037
373046-A5-0	GEORGETOWN ISD GO S2023 (PSF)			2	1.A FE	901,805	97.0610	878,402	905,000	901,993	0	107	0	0	3.875	3.900	FA	13,248	35,069	01/11/2023	08/15/2043
373046-A5-0	GEORGETOWN ISD GO S2023 (PSF)	SD		2	1.A FE	7,074,937	97.0610	6,891,331	7,100,000	7,076,411	0	840	0	0	3.875	3.900	FA	103,936	275,125	01/11/2023	08/15/2043
374100-LU-7	GERMANTOWN SCHOOL DIST GO TAXABLE S21A			2	1.D FE	1,830,000	84.0940	1,538,920	1,830,000	1,830,000	0	0	0	0	2.100	2.100	APR	28,823	19,215	10/26/2021	10/01/2031
374100-MC-6	GERMANTOWN SCHOOL DIST GO TAXABLE S21A			2	1.A	1,510,000	93.2750	1,408,453	1,510,000	1,510,000	0	0	0	0	2.250	2.250	APR	16,988	25,481	10/26/2021	04/01/2032
374100-MD-4	GERMANTOWN SCHOOL DIST GO TAXABLE S21A			2	1.D FE	2,175,000	83.7980	1,822,607	2,175,000	2,175,000	0	0	0	0	2.250	2.250	APR	36,703	24,469	10/26/2021	04/01/2032
382505-KU-8	GOODYEAR GENERAL OBLIGATION S2017			2	1.B FE	689,006	99.4980	671,612	675,000	679,035	0	(1,532)	0	0	3.250	3.000	JJ	10,969	21,938	10/27/2017	07/01/2031
390897-GB-6	GREAT NECK UNION FREE SCH DIST GO S2019			2	1.A FE	2,197,635	88.5800	1,953,189	2,205,000	2,199,641	0	388	0	0	2.875	2.900	JD	2,818	63,394	06/18/2019	06/15/2036
395460-4A-3	GREENSBORO GENERAL OBLIGATION REF S2016	SD		2	1.A FE	373,747	100.6770	327,200	325,000	333,640	0	(5,302)	0	0	4.000	2.280	FA	5,417	13,000	09/22/2016	02/01/2033
395460-4Z-8	GREENSBORO GENERAL OBLIGATION REF S2018B			2	1.A FE	1,034,946	98.5380	1,024,795	1,040,000	1,036,555	0	288	0	0	3.500	3.540	AO	9,100	36,400	09/25/2018	10/01/2034
395460-4Z-8	GREENSBORO GENERAL OBLIGATION REF S2018B	SD		2	1.A FE	6,219,625	98.5380	6,158,625	6,250,000	6,229,298	0	1,730	0	0	3.500	3.540	AO	54,688	218,750	09/25/2018	10/01/2034
401784-H6-3	GUILFORD CO GO PUB IMPT S2017B			2	1.A FE	5,320,229	93.9940	5,052,178	5,375,000	5,337,016	0	2,446	0	0	3.250	3.320	MN	29,115	174,688	04/20/2017	05/01/2037
412487-GX-2	HARFORD CO GENERAL OBLIGATION S2019			2	1.A FE	1,981,560	94.2280	1,884,560	2,000,000	1,987,460	0	1,075	0	0	3.125	3.200	AO	15,625	62,500	01/16/2019	10/01/2034
414005-3H-9	HARRIS CNTY GENERAL OBLIGATION S2024A			2	1.A FE	6,494,400	107.0280	6,421,680	6,000,000	6,478,342	0	(16,058)	0	0	5.000	4.000	MS	119,167	0	07/11/2024	09/15/2049
414834-VT-5	HARRISBURG ISD #41-2 GO S2021			2	1.B FE	626,438	72.2300	639,236	885,000	686,748	0	37,934	0	0	2.125	4.614	FA	7,836	18,806	06/22/2023	08/01/2040
421110-6Y-8	HAYS CONSOL ISD GO S2022 (PSF)			2	1.A FE	2,961,501	100.9400	2,886,884	2,860,000	2,936,512	0	(11,034)	0	0	4.000	3.510	FA	43,218	114,400	08/12/2022	02/15/2039
425507-ER-7	HENNEPIN CO GENERAL OBLIGATION S2016B			2	1.A FE	4,636,440	102.9120	4,631,040	4,500,000	4,584,498	0	(41,698)	0	0	5.000	3.970	JD	18,750	225,000	09/27/2016	12/01/2036
426056-W2-9	HENRICO CO GENERAL OBLIGATION S2020A			2	1.A FE	5,207,085	73.3530	3,862,035	5,265,000	5,218,774	0	2,688	0	0	2.000	2.070	FA	43,875	105,300	06/16/2020	08/01/2039
445047-HL-0	HUMBLE ISD GO S2020 (PSF)			2	1.A FE	4,459,590	78.8500	3,548,250	4,500,000	4,468,105	0	1,850	0	0	2.500	2.560	FA	42,500	112,500	01/23/2020	02/15/2039
445047-KU-6	HUMBLE ISD GO S2021 (PSF)			2	1.A FE	3,387,359	80.0090	2,740,308	3,425,000	3,395,244	0	2,629	0	0	1.875	1.970	FA	24,260	64,219	11/19/2021	02/15/2035

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
446186-NV-6	HUNTINGTON BEACH CSD GO S2018B			2	1.C FE	1,276,965	100.5330	1,241,583	1,235,000	1,247,026	0	(5,484)	0	0	4.000	3.510	FA	20,583	49,400	01/10/2019	08/01/2040
447819-FD-0	HURST EULESS BEDFORD ISD GO S2017B (PSF)			2	1.A FE	3,283,380	101.0180	3,030,540	3,000,000	3,083,434	0	(30,230)	0	0	4.000	2.890	FA	45,333	120,000	09/12/2017	08/15/2036
447819-GV-9	HURST EULESS BEDFORD ISD GO S2018 (PSF)			2	1.A FE	2,126,160	101.7230	2,034,460	2,000,000	2,050,121	0	(12,849)	0	0	4.000	3.260	FA	30,222	80,000	06/28/2018	08/15/2035
454272-KF-1	INDIAN HILL EXEMPT VLG SCH DIST GO S2021			2	1.A FE	1,241,210	79.7390	960,855	1,205,000	1,228,674	0	(3,780)	0	0	2.000	1.650	JD	2,008	24,100	07/30/2021	12/01/2034
462668-HV-9	IREDELL CO GENERAL OBLIGATION S2016			2	1.A FE	878,618	88.5100	778,888	880,000	879,070	0	62	0	0	2.750	2.760	AO	6,050	24,200	09/20/2016	04/01/2037
462668-KM-5	IREDELL CO GENERAL OBLIGATION S2018			2	1.A FE	2,168,814	96.6400	2,121,248	2,195,000	2,174,955	0	1,095	0	0	3.625	3.710	AO	19,892	79,569	09/19/2018	10/01/2038
467486-XM-3	JACKSON CO SD#4 BLUE SPRINGS GO S2021A			2	1.B FE	10,709,550	101.2550	9,112,950	9,000,000	10,161,824	0	(176,753)	0	0	4.000	1.780	MS	120,000	360,000	10/21/2021	03/01/2038
472736-2L-0	JEFFERSON CO SD R-001 GO S2020			2	1.C FE	1,247,710	100.8590	1,008,590	1,000,000	1,151,768	0	(24,322)	0	0	4.000	1.340	JD	1,778	40,000	12/10/2020	12/15/2039
472736-2L-0	JEFFERSON CO SD R-001 GO S2020	SD		2	1.C FE	6,238,550	100.8590	5,042,950	5,000,000	5,758,841	0	(121,607)	0	0	4.000	1.340	JD	8,889	200,000	12/10/2020	12/15/2039
472736-2M-8	JEFFERSON CO SD R-001 GO S2020			2	1.C FE	5,222,658	100.4380	4,218,396	4,200,000	4,827,045	0	(100,347)	0	0	4.000	1.380	JD	7,467	168,000	12/10/2020	12/15/2040
472736-2M-8	JEFFERSON CO SD R-001 GO S2020	SD		2	1.C FE	7,460,940	100.4380	6,026,280	6,000,000	6,895,779	0	(143,352)	0	0	4.000	1.380	JD	10,667	240,000	12/10/2020	12/15/2040
47844P-GM-1	JOHNSON CO GENERAL OBLIGATION S2015A			2	1.A FE	1,844,788	96.8860	1,763,325	1,820,000	1,819,995	0	(2,101)	0	0	3.250	3.070	MS	19,717	59,150	11/18/2015	09/01/2031
47844P-HS-7	JOHNSON CO GENERAL OBLIGATION S2016A			2	1.A FE	2,140,075	91.4950	1,948,844	2,130,000	2,131,860	0	(1,101)	0	0	2.625	2.570	MS	18,638	55,913	09/28/2016	09/01/2031
47844P-KC-8	JOHNSON CO GENERAL OBLIGATION S2017A			2	1.A FE	975,000	94.0300	916,793	975,000	975,000	0	0	0	0	3.250	3.250	MS	10,563	31,688	10/05/2017	09/01/2036
478700-2P-1	JOHNSON CO USD #229 BLUE VALLEY GO S17A			2	1.B FE	2,511,729	92.7030	2,350,021	2,535,000	2,518,880	0	1,109	0	0	3.125	3.190	AO	19,805	79,219	11/14/2017	10/01/2036
479340-UJ-8	JOHNSTON CO GENERAL OBLIGATION S2016			2	1.A FE	1,728,353	93.4470	1,635,323	1,750,000	1,736,866	0	1,092	0	0	3.000	3.087	FA	21,875	52,500	04/26/2016	02/01/2035
494152-VX-6	KILLEEN ISD GENERAL OBLIG S2019 (PSF)			2	1.A FE	3,519,306	101.6680	3,151,708	3,100,000	3,293,503	0	(44,158)	0	0	4.000	2.400	FA	46,844	124,000	07/26/2019	02/15/2036
495260-J3-6	KING CO SD #414 LAKE WASHINGTON GO S2017			2	1.B FE	1,606,185	101.2760	1,519,140	1,500,000	1,530,115	0	(11,828)	0	0	4.000	3.130	JD	5,000	60,000	11/30/2017	12/01/2035
495080-TK-9	KING CO SD#403 RENTON GO S2015			2	1.B FE	3,091,800	99.8860	2,966,614	2,970,000	2,982,944	0	(13,734)	0	0	4.000	3.510	JD	9,900	118,800	11/06/2015	12/01/2035
495080-VH-3	KING CO SD#403 RENTON GO S2020			2	1.A FE	2,327,094	101.1160	1,946,483	1,925,000	2,136,810	0	(41,017)	0	0	4.000	1.660	JD	6,417	77,000	02/27/2020	12/01/2038
495080-VH-3	KING CO SD#403 RENTON GO S2020	SD		2	1.A FE	7,253,280	101.1160	6,066,960	6,000,000	6,660,186	0	(127,846)	0	0	4.000	1.660	JD	20,000	240,000	02/27/2020	12/01/2038
495080-VJ-9	KING CO SD#403 RENTON GO S2020			2	1.A FE	2,409,800	100.7360	2,014,720	2,000,000	2,216,070	0	(41,793)	0	0	4.000	1.700	JD	6,667	80,000	02/27/2020	12/01/2039
495260-L2-5	KING CO SD#414 LAKE WASHINGTON GO S2018	SD		2	1.B FE	2,266,260	105.0140	2,100,280	2,000,000	2,105,646	0	(28,735)	0	0	5.000	3.350	JD	8,333	100,000	11/16/2018	12/01/2037
498062-PU-6	KITSAP CO SD#303 BAINBRIDGE GO S2017A			2	1.A FE	1,331,125	101.0520	1,263,150	1,250,000	1,273,051	0	(9,044)	0	0	4.000	3.200	JD	4,167	50,000	11/29/2017	12/01/2036
498062-QZ-4	KITSAP CO SD#303 BAINBRIDGE GO S2018			2	1.A FE	1,313,018	104.3170	1,189,214	1,140,000	1,199,930	0	(19,350)	0	0	5.000	3.100	JD	4,750	57,000	08/17/2018	12/01/2037
498531-EQ-1	KLEIN ISD GENERAL OBLIG S2015 (PSF)			2	1.A FE	3,050,640	98.8920	2,951,926	2,985,000	2,985,528	0	(7,611)	0	0	3.500	3.240	FA	43,531	104,475	01/13/2015	02/01/2035
502769-CE-0	LA CROSSE GENERAL OBLIGATION S2017D			2	1.C FE	882,867	95.2750	843,184	885,000	883,760	0	137	0	0	3.000	3.020	AO	6,638	26,550	10/13/2017	10/01/2032
508354-UV-7	LAKE CO FOREST PRES DIST GO S2015			2	1.A FE	2,205,077	99.9960	2,139,914	2,140,000	2,139,985	0	(244)	0	0	3.500	3.070	JD	3,329	74,900	11/09/2015	12/15/2028
512445-N6-0	LAKEVILLE GENERAL OBLIGATION S2016B			2	1.A FE	264,239	93.6390	238,779	255,000	255,094	0	(1,200)	0	0	3.250	2.770	FA	3,453	8,288	06/20/2016	02/01/2037
517138-XX-6	LARIMER CO SD #R-1 POUDRE GO S2018			2	1.B FE	2,496,076	102.6500	2,412,275	2,350,000	2,412,260	0	(14,519)	0	0	4.000	3.280	JD	4,178	94,000	09/13/2018	12/15/2033
517210-XH-8	LARIMER CO SD#R-2J THOMPSON GO S2019			2	1.C FE	3,523,410	105.9300	3,177,900	3,000,000	3,227,984	0	(53,585)	0	0	5.000	2.950	JD	6,667	150,000	01/17/2019	12/15/2036
517624-NY-4	LAS LOMITAS ELEM SCH DIST GO S2018A			2	1.A FE	1,475,040	101.7930	1,425,102	1,400,000	1,429,819	0	(7,902)	0	0	4.000	3.350	JJ	28,000	56,000	09/13/2018	07/01/2037
520121-LD-4	LAWRENCE GENERAL OBLIGATION S2014A			2	1.B FE	1,475,912	99.3890	1,441,141	1,450,000	1,449,998	0	(1,957)	0	0	3.250	3.040	MS	15,708	47,125	09/09/2014	09/01/2029
520121-TM-6	LAWRENCE GENERAL OBLIGATION S2021A			2	1.B FE	1,346,188	62.2980	1,323,833	2,125,000	1,385,529	0	39,341	0	0	2.125	4.697	MS	15,052	0	11/05/2024	09/01/2048
522364-4C-9	LEAWOOD GENERAL OBLIGATION S2017A			2	1.A FE	1,197,489	92.7110	1,121,803	1,210,000	1,203,402	0	883	0	0	2.750	2.840	MS	11,092	33,275	08/08/2017	09/01/2031
526030-6K-2	LENEXA GENERAL OBLIGATION REF S2021B			2	1.A FE	1,579,868	70.5320	1,537,598	2,180,000	1,619,684	0	26,720	0	0	2.000	4.395	MS	14,533	43,600	06/26/2023	09/01/2039
526030-6L-0	LENEXA GENERAL OBLIGATION REF S2021B			2	1.A FE	1,566,476	69.0590	1,533,110	2,220,000	1,606,112	0	26,565	0	0	2.000	4.474	MS	14,800	44,400	06/26/2023	09/01/2040
526030-U8-2	LENEXA GENERAL OBLIGATION S2015A			2	1.A FE	1,003,853	99.9580	979,588	980,000	980,002	0	(1,956)	0	0	3.500	3.190	MS	11,433	34,300	06/16/2015	09/01/2030
526030-2V-2	LENEXA GENERAL OBLIGATION S2018C			2	1.A FE	923,927	100.4100	933,813	930,000	926,253	0	415	0	0	3.500	3.560	MS	10,850	32,550	10/25/2018	09/01/2032
529063-RS-0	LEXINGTON CO SCH DIST #1 GO REF S15A	SD		2	1.C FE	6,250,140	99.3310	5,959,860	6,000,000	6,002,225	0	(28,773)	0	0	3.500	3.010	FA	87,500	210,000	02/18/2015	02/01/2028
52908E-G8-0	LEXINGTON-FAYETTE URBAN CO GO S2016C			2	1.C FE	1,140,303	95.0900	1,055,499	1,110,000	1,114,156	0	(3,482)	0	0	3.000	2.670	MS	11,100	33,300	09/08/2016	09/01/2032
546585-LA-6	LOUISVILLE & JEFFERSON MET GOV GO S2015A			2	1.B FE	1,547,644	98.4640	1,540,962	1,565,000	1,556,336	0	1,093	0	0	3.250	3.340	JD	4,239	50,863	11/10/2015	12/01/2031
546585-QN-3	LOUISVILLE & JEFFERSON MET GOV GO S2016A			2	1.B FE	978,424	97.2030	923,429	950,000	954,639	0	(3,177)	0	0	3.125	2.647	JD	2,474	29,688	09/13/2016	12/01/2032
546585-SN-1	LOUISVILLE & JEFFERSON MET GOV GO S2018A			2	1.B FE	1,619,946	100.0410	1,625,666	1,625,000	1,621,997	0	373	0	0	3.500	3.530	JD	4,740	56,875	11/01/2018	12/01/2031
546585-SR-2	LOUISVILLE & JEFFERSON MET GOV GO S2018A			2	1.B FE	1,797,059	100.1430	1,812,588	1,810,000	1,801,056	0	726	0	0	3.750	3.810	JD	5,656	67,875	11/01/2018	12/01/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
558495-PG-6	MADISON MET SCH DIST GO S2022			2	1.B FE	6,141,000	98.0820	5,884,920	6,000,000	6,097,831	0	(16,955)	0	0	4.000	3.650	MS	80,000	240,000	04/26/2022	03/01/2042
561824-F4-0	MANASSAS GENERAL OBLIGATION REF S2021			2	1.A FE	1,962,453	74.5560	1,986,917	2,665,000	2,022,112	0	40,053	0	0	1.750	4.352	JJ	23,319	46,638	06/27/2023	01/01/2037
564096-L4-5	MANOR ISD GO TAXABLE REF S2021B (PSF)				1.A FE	1,230,670	102.2620	1,022,620	1,000,000	1,141,627	0	(29,414)	0	0	5.000	1.769	FA	20,833	50,000	10/29/2021	08/01/2029
564096-L5-2	MANOR ISD GO TAXABLE REF S2021B (PSF)				1.A FE	1,880,940	102.1960	1,532,940	1,500,000	1,752,215	0	(42,545)	0	0	5.000	1.819	FA	31,250	75,000	10/29/2021	08/01/2030
564096-L6-0	MANOR ISD GO TAXABLE REF S2021B (PSF)				1.A FE	1,588,288	102.0400	1,275,500	1,250,000	1,487,093	0	(33,480)	0	0	5.000	1.919	FA	26,042	62,500	10/29/2021	08/01/2031
567527-SQ-0	MARICOPA CO UHSD #214 TOLLESON GO S18A			2	1.C FE	1,922,145	101.0960	1,845,002	1,825,000	1,854,099	0	(10,983)	0	0	4.000	3.330	JJ	36,500	73,000	02/28/2018	07/01/2035
567389-XQ-9	MARICOPA CO USD #80 CHANDLER GO S18C			2	1.C FE	1,402,349	100.9400	1,387,925	1,375,000	1,386,177	0	(2,936)	0	0	4.000	3.750	JJ	27,500	55,000	11/15/2018	07/01/2038
567389-YF-2	MARICOPA CO USD #80 CHANDLER GO S2020C			2	1.A FE	885,998	102.2410	766,808	750,000	820,336	0	(14,867)	0	0	4.000	1.820	JJ	15,000	30,000	05/20/2020	07/01/2035
567389-YJ-4	MARICOPA CO USD #80 CHANDLER GO S2020C			2	1.A FE	1,463,000	101.1040	1,263,800	1,250,000	1,360,449	0	(23,268)	0	0	4.000	1.940	JJ	25,000	50,000	05/20/2020	07/01/2038
574157-2W-2	MARYLAND NATIONAL CAP PARK GO (PGC) S15A			2	1.A FE	1,289,750	98.5850	1,232,313	1,250,000	1,250,271	0	(4,790)	0	0	3.500	3.100	JJ	20,174	43,750	10/15/2015	01/15/2034
574157-3U-5	MARYLAND NATIONAL CAP PARK GO (PGC) S17A			2	1.A FE	1,625,085	91.4020	1,508,133	1,650,000	1,632,818	0	1,150	0	0	3.125	3.230	JJ	23,776	51,563	07/13/2017	01/15/2037
58178C-JC-2	MCKINNEY GEN OBLIG TAXABLE S2023B			2	1.A FE	300,000	101.8260	305,478	300,000	300,000	0	0	0	0	5.379	5.379	FA	6,096	11,117	11/15/2023	08/15/2034
58178C-JD-0	MCKINNEY GEN OBLIG TAXABLE S2023B			2	1.A FE	500,000	101.6760	508,380	500,000	500,000	0	0	0	0	5.489	5.489	FA	10,368	18,907	11/15/2023	08/15/2035
58178C-JE-8	MCKINNEY GEN OBLIG TAXABLE S2023B			2	1.A FE	765,000	101.3580	775,389	765,000	765,000	0	0	0	0	5.569	5.569	FA	16,094	29,349	11/15/2023	08/15/2036
58178C-JF-5	MCKINNEY GEN OBLIG TAXABLE S2023B			2	1.A FE	805,000	101.2450	815,022	805,000	805,000	0	0	0	0	5.619	5.619	FA	17,088	31,160	11/15/2023	08/15/2037
58178C-JG-3	MCKINNEY GEN OBLIG TAXABLE S2023B			2	1.A FE	535,000	101.4710	542,870	535,000	535,000	0	0	0	0	5.659	5.659	FA	11,437	20,857	11/15/2023	08/15/2038
584002-UB-3	MECKLENBURG CO GEN OBLIG REF S2016A			2	1.A FE	2,067,420	95.9230	1,918,460	2,000,000	2,012,352	0	(7,223)	0	0	2.500	2.120	MS	16,667	50,000	09/14/2016	09/01/2028
584002-VQ-9	MECKLENBURG CO GENERAL OBLIGATION S2017A			2	1.A FE	1,971,680	95.0570	1,901,140	2,000,000	1,982,375	0	1,616	0	0	3.000	3.110	AO	15,000	60,000	08/15/2017	04/01/2034
591852-P8-5	MET COUNCIL MPS-ST PAUL MET AREA GO S19B			2	1.A FE	2,243,903	91.7150	2,063,588	2,250,000	2,246,307	0	457	0	0	2.625	2.650	MS	19,688	59,063	05/22/2019	03/01/2032
592112-UG-9	MET GOVT NASHVILLE DAVIDSON TXBL REFS21B				1.B FE	848,450	84.4330	844,330	1,000,000	851,957	0	3,507	0	0	1.386	4.450	JJ	6,930	0	11/07/2024	07/01/2030
592240-SU-0	METRO PARK DISTRICT OF TACOMA GO S2014A			2	1.D FE	3,392,087	96.1240	3,176,898	3,305,000	3,305,089	148,922	(9,032)	0	0	3.500	3.190	JD	9,640	115,675	10/20/2014	12/01/2032
592240-SW-6	METRO PARK DISTRICT OF TACOMA GO S2014A			2	1.D FE	955,895	94.2780	886,213	940,000	940,012	53,234	(1,654)	0	0	3.500	3.300	JD	2,742	32,900	10/20/2014	12/01/2034
598223-UG-8	MIDWAY ISD GEN OBLIG TXBL REF S20 (PSF)				1.A FE	775,743	101.3990	623,604	615,000	677,493	0	(23,382)	0	0	5.000	1.060	FA	11,617	30,750	08/26/2020	08/15/2027
598223-UH-6	MIDWAY ISD GEN OBLIG TXBL REF S20 (PSF)				1.A FE	490,000	89.1830	436,997	490,000	490,000	0	0	0	0	1.240	1.240	FA	2,295	6,076	08/26/2020	08/15/2028
598223-UJ-2	MIDWAY ISD GEN OBLIG TXBL REF S20 (PSF)				1.A FE	455,000	86.8770	395,290	455,000	455,000	0	0	0	0	1.370	1.370	FA	2,355	6,234	08/26/2020	08/15/2029
600038-LW-1	MILL VALLEY SCH DIST GO REF S2017			2	1.A FE	965,000	95.9930	926,332	965,000	965,000	0	0	0	0	3.000	3.000	FA	12,063	28,950	09/28/2017	08/01/2033
602245-B2-7	MILWAUKEE CO GENERAL OBLIG S2014A			2	1.C FE	5,016	99.1070	4,955	5,000	5,000	0	0	0	0	3.000	2.960	JD	13	150	10/23/2014	12/01/2026
602245-B4-3	MILWAUKEE CO GENERAL OBLIG S2014A			2	1.C FE	2,649,884	99.7570	2,608,646	2,615,000	2,614,943	0	(98)	0	0	3.250	3.080	JD	7,082	84,988	10/23/2014	12/01/2028
602245-B5-0	MILWAUKEE CO GENERAL OBLIG S2014A			2	1.C FE	2,639,555	99.6270	2,605,246	2,615,000	2,614,941	0	(73)	0	0	3.250	3.130	JD	7,082	84,988	10/23/2014	12/01/2029
604617-AV-2	MIRACOSTA CCD GO REF S2017A			2	1.A FE	2,098,313	95.1000	2,011,365	2,115,000	2,104,495	0	927	0	0	3.000	3.060	FA	26,438	63,450	08/23/2017	08/01/2034
60956P-TE-2	MONMOUTH CO IMPT AUTH REV CO GTD S18B			2	1.A FE	1,586,150	100.3030	1,499,530	1,495,000	1,514,377	0	(12,114)	0	0	4.000	3.130	JJ	27,574	59,800	07/11/2018	07/15/2037
613681-6Z-3	MONTGOMERY CO GEN OBLIG S2018B			2	1.B FE	3,088,991	100.4950	3,090,221	3,075,000	3,080,309	0	(1,584)	0	0	4.000	3.940	MS	41,000	123,000	11/02/2018	03/01/2038
613580-CK-3	MONTGOMERY CO GENERAL OBLIGATION REFS19C			2	1.A FE	1,492,760	92.2270	1,397,239	1,515,000	1,498,759	0	1,136	0	0	3.000	3.110	MS	15,150	45,450	04/04/2019	09/01/2036
613580-CL-1	MONTGOMERY CO GENERAL OBLIGATION REFS19C			2	1.A FE	1,543,823	91.2540	1,423,562	1,560,000	1,547,851	0	764	0	0	3.125	3.200	MS	16,250	48,750	04/04/2019	09/01/2037
61366A-LY-1	MONTGOMERY CO GENERAL OBLIGATION S2023B			2	1.C FE	2,601,720	100.1130	2,753,108	2,750,000	2,606,873	0	4,453	0	0	4.250	4.660	JD	9,740	125,965	10/11/2023	06/01/2044
615683-LR-8	MOORE CO GENERAL OBLIGATION S2018			2	1.B FE	1,550,000	95.1370	1,474,624	1,550,000	1,550,000	0	0	0	0	3.375	3.375	JD	4,359	52,313	08/21/2018	12/01/2035
622625-JV-4	MOUNT PLEASANT GENERAL OBLIGATION S2019			2	1.A FE	1,746,938	96.8240	1,694,420	1,750,000	1,748,042	0	197	0	0	3.125	3.140	JD	4,557	54,688	01/22/2019	06/01/2033
623040-PZ-9	MT SAN ANTONIO CCD GO ELEC 2018 S2024D			2	1.C FE	5,355,000	100.2070	5,366,085	5,355,000	5,354,818	0	(182)	0	0	4.000	4.000	FA	61,285	0	09/05/2024	08/01/2049
623040-NL-2	MT SAN ANTONIO CCD GO S2021C			2	1.C FE	7,439,619	69.9780	5,283,339	7,550,000	7,455,130	0	4,739	0	0	2.000	2.090	FA	62,917	151,000	08/06/2021	08/01/2041
639846-3Y-8	NEEDHAM GENERAL OBLIGATION S2019			2	1.A FE	1,053,154	91.4270	964,555	1,055,000	1,053,779	0	124	0	0	2.625	2.640	FA	11,539	27,694	09/17/2019	08/01/2033
64327T-JE-9	NEW CASTLE CO GENERAL OBLIG S2021A			2	1.A FE	2,210,000	69.0870	1,526,823	2,210,000	2,210,000	0	0	0	0	2.250	2.250	AO	12,431	49,725	09/30/2021	10/01/2043
64327T-KE-7	NEW CASTLE CO GO TAXABLE REF S2021B			2	1.A FE	9,171,002	72.8130	6,778,890	9,310,000	9,193,395	0	7,120	0	0	2.450	2.560	JJ	105,177	228,095	09/30/2021	07/15/2038
659155-KW-4	NORTH EAST ISD GO REF S2018 (PSF)			2	1.A FE	3,480,015	95.0710	3,327,485	3,500,000	3,484,931	0	847	0	0	3.500	3.540	FA	51,042	122,500	07/13/2018	08/01/2038
659155-JY-2	NORTH EAST ISD GO S2017 (PSF)			2	1.A FE	1,610,853	100.3310	1,514,998	1,510,000	1,530,575	0	(12,506)	0	0	4.000	3.110	FA	25,167	60,400	12/01/2017	08/01/2035
659155-NU-5	NORTH EAST ISD GO TAXABLE REF S20 (PSF)				1.A FE	9,295,940	100.3930	9,537,335	9,500,000	9,372,106	0	37,380	0	0	4.500	4.975	FA	178,125	427,500	11/29/2022	02/01/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
659579-A8-9	NORTH HAVEN GENERAL OBLIG TXBL REF S20A			2	1.B FE	800,000	80.0950	640,760	800,000	800,000	0	0	0	0	1.820	1.820	AO	3,640	14,560	07/08/2020	10/01/2032
660266-JV-0	NORTH KANSAS CITY SD #74 GO S2020			2	1.B FE	6,514,707	75.2110	4,945,123	6,575,000	6,528,816	0	3,331	0	0	1.875	1.940	MS	41,094	123,281	07/29/2020	03/01/2037
662055-KT-8	NORTH ROYALTON SCHOOL DISTRICT GO S2017			2	1.C FE	1,862,905	100.0510	1,765,900	1,765,000	1,770,802	0	(13,809)	0	0	4.000	3.190	JD	5,883	70,600	07/26/2017	12/01/2038
663821-XE-1	NORTHBROOK GENERAL OBLIGATION S2016			2	1.A FE	1,147,269	97.5910	1,107,658	1,135,000	1,136,309	0	(1,407)	0	0	3.000	2.870	JD	2,838	34,050	04/12/2016	12/01/2032
66702R-N6-5	NORTHSIDE ISD GO S2024A (PSF)			2	1.A FE	4,807,450	95.2210	4,761,050	5,000,000	4,870,627	0	63,177	0	0	4.000	4.250	FA	129,444	0	05/28/2024	08/15/2049
674736-BT-9	OCEAN CO GENERAL OBLIGATION S2016			2	1.A FE	1,892,717	92.7960	1,726,006	1,860,000	1,862,981	0	(3,941)	0	0	2.750	2.530	AO	12,788	51,150	09/20/2016	10/01/2031
674736-JD-6	OCEAN CO GENERAL OBLIGATION S2020A			2	1.A FE	4,128,424	90.6620	3,349,961	3,695,000	3,949,797	0	(43,152)	0	0	3.000	1.700	FA	46,188	110,850	09/15/2020	08/01/2036
674736-JF-1	OCEAN CO GENERAL OBLIGATION S2020A			2	1.A FE	4,342,341	88.3480	3,463,242	3,920,000	4,168,774	0	(41,994)	0	0	3.000	1.800	FA	49,000	117,600	09/15/2020	08/01/2038
678519-PT-0	OKLAHOMA CITY GEN OBLIG S2013			2	1.A FE	1,000,000	96.9100	969,100	1,000,000	1,000,000	0	0	0	0	3.000	3.000	MS	10,000	30,000	10/14/2014	03/01/2030
681181-UR-2	OLMSTED CO GENERAL OBLIGATION S2015A			2	1.A FE	2,970,911	100.0420	2,826,187	2,825,000	2,826,371	0	(17,641)	0	0	4.000	3.360	FA	47,083	113,000	06/23/2015	02/01/2036
684609-WZ-9	ORANGE CO GENERAL OBLIGATION S2018			2	1.A FE	1,792,648	92.4930	1,697,247	1,835,000	1,803,257	0	1,808	0	0	3.250	3.410	FA	24,849	59,638	07/23/2018	08/01/2038
685814-MZ-5	OREGON SCH DIST GO GREEN BONDS S2019			2	1.C FE	1,498,513	94.6410	1,448,007	1,530,000	1,508,925	0	1,935	0	0	3.125	3.300	MS	15,938	47,813	01/23/2019	03/01/2034
687136-LM-1	ORONO ISD #278 GEN OBLIG REF S2016A			2	1.B FE	3,934,228	95.5230	3,539,127	3,705,000	3,733,405	0	(25,707)	0	0	2.750	2.030	FA	42,453	101,888	07/07/2016	02/01/2029
687908-JU-8	OSHKOSH AREA SCHOOL DIST GO S2021			2	1.D FE	6,435,526	69.0680	4,451,433	6,445,000	6,437,401	0	505	0	0	1.750	1.760	MS	37,596	112,788	01/28/2021	03/01/2038
688443-U2-4	OSSEO ISD #279 GENERAL OBLIGATION S2016A			2	1.B FE	6,347,970	100.1020	6,381,503	6,375,000	6,360,830	0	1,746	0	0	3.125	3.160	FA	83,008	199,219	10/18/2016	02/01/2032
688443-V8-0	OSSEO ISD #279 GENERAL OBLIGATION S2018B			2	1.B FE	7,944,402	100.4030	8,037,260	8,005,000	7,961,710	0	3,073	0	0	3.750	3.810	FA	125,078	300,188	10/24/2018	02/01/2036
698873-ZS-8	PAPILLION-LA VISTA SD#27 GO S2019			2	1.C FE	1,745,103	96.2860	1,665,748	1,730,000	1,736,594	0	(1,561)	0	0	3.375	3.270	JD	4,866	58,388	01/16/2019	12/01/2034
720577-YE-9	PIERCE CO SCH #401 PENINSULA GO S2020			2	1.A FE	3,283,420	101.8580	2,852,024	2,800,000	3,072,505	0	(47,045)	0	0	4.000	2.090	JD	9,333	112,000	04/16/2020	12/01/2037
720577-YF-6	PIERCE CO SCH #401 PENINSULA GO S2020			2	1.A FE	1,169,680	101.3160	1,013,160	1,000,000	1,095,711	0	(16,508)	0	0	4.000	2.120	JD	3,333	40,000	04/16/2020	12/01/2038
720611-ZE-5	PIERCE CO SD#403 BETHEL GO REF S2021			2	1.A FE	4,788,640	101.3640	4,054,560	4,000,000	4,558,679	0	(75,082)	0	0	4.000	1.840	JD	13,333	160,000	10/27/2021	12/01/2040
720611-ZF-2	PIERCE CO SD#403 BETHEL GO REF S2021			2	1.A FE	1,403,091	100.5250	1,181,169	1,175,000	1,336,657	0	(21,699)	0	0	4.000	1.870	JD	3,917	47,000	10/27/2021	12/01/2041
731197-2K-4	POLK CNTY GENERAL OBLIGATION S2024A			2	1.A FE	4,519,955	106.0290	4,458,519	4,205,000	4,500,270	0	(19,685)	0	0	5.000	3.900	JD	17,521	103,373	05/09/2024	06/01/2042
734260-5Q-1	PORT HOUSTON AUTH GO REF S2018A (AMT)			2	1.B FE	1,178,689	103.0170	1,055,924	1,025,000	1,087,426	0	(15,420)	0	0	5.000	3.260	AO	12,813	51,250	06/20/2018	10/01/2037
734260-5Q-1	PORT HOUSTON AUTH GO REF S2018A (AMT)	SD		2	1.B FE	2,846,102	103.0170	2,549,671	2,475,000	2,625,735	0	(37,234)	0	0	5.000	3.260	AO	30,938	123,750	06/20/2018	10/01/2037
737050-P8-1	PORTSMOUTH GENERAL OBLIGATION S2019			2	1.A FE	1,879,347	90.6360	1,717,552	1,895,000	1,883,280	0	761	0	0	3.000	3.060	JD	2,527	56,850	06/14/2019	06/15/2037
742290-BF-5	PRINCETON BOARD OF EDU GO S2018			2	1.A FE	1,456,440	96.4630	1,446,945	1,500,000	1,470,649	0	2,586	0	0	3.000	3.240	JJ	20,750	45,000	01/10/2019	07/15/2034
742327-FQ-7	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	138,689	99.5180	124,398	125,000	128,163	0	(3,412)	0	0	4.000	1.215	JD	417	5,000	10/22/2021	12/01/2025
742327-FR-5	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	252,621	98.9200	222,570	225,000	235,739	0	(5,486)	0	0	4.000	1.465	JD	750	9,000	10/22/2021	12/01/2026
742327-FS-3	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	333,908	98.6310	290,961	295,000	314,276	0	(6,395)	0	0	4.000	1.694	JD	983	11,800	10/22/2021	12/01/2027
742327-FT-1	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	569,460	97.9220	489,610	500,000	539,760	0	(9,694)	0	0	4.000	1.884	JD	1,667	20,000	10/22/2021	12/01/2028
742327-FU-8	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	419,498	97.0450	354,214	365,000	399,339	0	(6,587)	0	0	4.000	1.982	JD	1,217	14,600	10/22/2021	12/01/2029
742327-FV-6	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	422,422	96.0410	350,550	365,000	403,777	0	(6,098)	0	0	4.000	2.082	JD	1,217	14,600	10/22/2021	12/01/2030
742327-FJ-3	PRINCETON CITY SCH DIST GO TXBL CABS S19	@			1.C FE	1,318,739	56.0430	1,252,561	2,235,000	1,331,660	0	12,921	0	0	0.000	4.800	N/A	0	0	10/16/2024	12/01/2035
742633-VD-9	PRIOR LAKE SAVAGE ISD #719 GO S2016B			2	1.B FE	1,131,698	95.5280	1,036,479	1,085,000	1,090,776	0	(5,231)	0	0	2.500	2.000	FA	11,302	27,125	07/11/2016	02/01/2028
763227-XV-6	RICHARDSON GO LTD S2019			2	1.A FE	961,633	92.4220	901,115	975,000	966,086	0	836	0	0	2.875	2.990	FA	10,590	28,031	03/26/2019	02/15/2034
763261-Z3-1	RICHARDSON ISD GEN OBLIG REF S2017 (PSF)			2	1.A FE	2,133,620	99.1970	1,983,940	2,000,000	2,020,088	0	(17,377)	0	0	4.000	3.080	FA	30,222	80,000	09/29/2017	02/15/2036
763261-7V-0	RICHARDSON ISD GO S2005 (PSF)			2	1.A FE	2,208,115	107.8400	2,275,424	2,110,000	2,189,197	0	(9,302)	0	0	5.000	4.380	FA	39,856	105,500	10/27/2022	02/15/2042
763261-4Z-4	RICHARDSON ISD GO TAXABLE REF S20A (PSF)				1.A FE	1,094,190	99.8450	998,450	1,000,000	1,002,736	0	(22,345)	0	0	3.000	0.751	FA	11,333	30,000	10/15/2020	02/15/2025
763261-5A-8	RICHARDSON ISD GO TAXABLE REF S20A (PSF)				1.A FE	685,063	98.6440	611,593	620,000	634,143	0	(12,480)	0	0	3.000	0.951	FA	7,027	18,600	10/15/2020	02/15/2026
763261-5B-6	RICHARDSON ISD GO TAXABLE REF S20A (PSF)				1.A FE	1,676,760	97.0330	1,455,495	1,500,000	1,561,187	0	(28,368)	0	0	3.000	1.051	FA	17,000	45,000	10/15/2020	02/15/2027
763261-5C-4	RICHARDSON ISD GO TAXABLE REF S20A (PSF)				1.A FE	737,081	95.2700	628,782	660,000	694,028	0	(10,611)	0	0	3.000	1.309	FA	7,480	19,800	10/15/2020	02/15/2028
763261-5E-0	RICHARDSON ISD GO TAXABLE REF S20A (PSF)				1.A FE	2,255,020	91.4500	1,829,000	2,000,000	2,145,417	0	(27,102)	0	0	3.000	1.519	FA	22,667	60,000	10/15/2020	02/15/2030
763631-Y7-7	RICHLAND CO GENERAL OBLIGATION S2020A			2	1.A FE	993,667	77.3460	1,017,100	1,315,000	1,020,553	0	18,148	0	0	1.875	4.251	MS	8,219	24,656	06/29/2023	03/01/2037
763631-Y8-5	RICHLAND CO GENERAL OBLIGATION S2020A			2	1.A FE	985,677	75.6110	1,013,187	1,340,000	1,012,451	0	18,125	0	0	1.875	4.329	MS	8,375	25,125	06/29/2023	03/01/2038
763631-Y9-3	RICHLAND CO GENERAL OBLIGATION S2020A			2	1.A FE	976,835	73.5140	1,003,466	1,365,000	1,003,520	0	18,044	0	0	1.875	4.408	MS	8,531	25,594	06/29/2023	03/01/2039

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
766243-XX-2	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	598,758	76.6360	459,816	600,000	599,064	0	71	0	0	1.875	1.890	FA	4,688	11,250	07/24/2020	08/01/2036
766243-XY-0	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	600,196	74.3850	450,029	605,000	601,295	0	258	0	0	1.875	1.930	FA	4,727	11,344	07/24/2020	08/01/2037
766243-XZ-7	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	611,109	72.6690	450,548	620,000	613,006	0	445	0	0	1.875	1.970	FA	4,844	11,625	07/24/2020	08/01/2038
766243-YA-1	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	629,005	72.0820	454,117	630,000	629,203	0	46	0	0	2.000	2.010	FA	5,250	12,600	07/24/2020	08/01/2039
766243-YB-9	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	639,730	70.4450	454,370	645,000	640,712	0	231	0	0	2.000	2.050	FA	5,375	12,900	07/24/2020	08/01/2040
766243-YC-7	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	645,024	68.8610	451,040	655,000	646,770	0	411	0	0	2.000	2.090	FA	5,458	13,100	07/24/2020	08/01/2041
768190-LQ-1	RIVER FALLS SCH DIST GO S2024			2	1.C FE	2,018,125	99.5090	2,020,033	2,030,000	2,018,420	0	296	0	0	4.000	4.050	AO	45,337	0	05/22/2024	04/01/2040
365892-NL-8	ROARING FORK SD# RE-1 GO TAXABLE S2021			2	1.C FE	4,500,000	79.7810	3,590,145	4,500,000	4,500,000	0	0	0	0	1.834	1.834	JD	3,668	82,530	07/28/2021	12/15/2032
365892-NM-6	ROARING FORK SD# RE-1 GO TAXABLE S2021			2	1.C FE	2,650,000	78.4450	2,078,793	2,650,000	2,650,000	0	0	0	0	1.994	1.994	JD	2,348	52,841	07/28/2021	12/15/2033
771588-UH-1	ROCHESTER GENERAL OBLIGATION S2017B			2	1.A FE	1,254,531	91.9370	1,167,600	1,270,000	1,260,438	0	903	0	0	2.875	2.970	FA	15,214	36,513	10/17/2017	02/01/2034
771614-RX-4	ROCHESTER ISD #535 GO S2017B			2	1.B FE	351,528	95.8430	340,243	355,000	352,976	0	217	0	0	3.000	3.080	FA	4,438	10,650	08/01/2017	02/01/2033
779240-NW-6	ROUND ROCK ISD GO S2019A (PSF)			2	1.A FE	6,020,296	88.1720	5,259,460	5,965,000	5,993,076	0	(5,705)	0	0	2.750	2.640	FA	68,349	164,038	11/20/2019	08/01/2034
779240-NW-6	ROUND ROCK ISD GO S2019A (PSF)	SD		2	1.A FE	8,109,484	88.1720	7,084,620	8,035,000	8,072,819	0	(7,685)	0	0	2.750	2.640	FA	92,068	220,963	11/20/2019	08/01/2034
783244-HF-6	RUTHERFORD CO GENERAL OBLIGATION S2017			2	1.B FE	5,386,270	89.6600	4,917,851	5,485,000	5,413,854	0	4,267	0	0	3.000	3.120	AO	41,138	164,550	11/08/2017	04/01/2038
783244-KE-5	RUTHERFORD CO GENERAL OBLIGATION S2020			2	1.B FE	4,212,353	77.1280	4,361,588	5,655,000	4,334,746	0	80,086	0	0	1.875	4.353	AO	26,508	106,031	06/12/2023	04/01/2037
791230-YA-7	SAINT LOUIS CO GENERAL OBLIGATION S2021A			2	1.B FE	1,625,142	69.8370	1,145,327	1,640,000	1,627,407	0	714	0	0	2.000	2.060	JD	2,733	32,800	09/09/2021	12/01/2039
791230-YB-5	SAINT LOUIS CO GENERAL OBLIGATION S2021A			2	1.B FE	1,643,477	68.6690	1,150,206	1,675,000	1,647,954	0	1,414	0	0	2.000	2.120	JD	2,792	33,500	09/09/2021	12/01/2040
799038-ND-2	SAN MATEO CO CCD GO S2018			2	1.A FE	8,747,356	101.8530	8,606,579	8,450,000	8,573,513	0	(31,079)	0	0	4.000	3.570	MS	112,667	338,000	10/31/2018	09/01/2037
799055-RJ-9	SAN MATEO FOSTER CSD GO TXBL REF S2020			2	1.B FE	1,693,493	73.8610	1,658,179	2,245,000	1,766,461	0	72,967	0	0	3.059	5.038	FA	28,614	0	11/13/2024	08/01/2044
799289-LJ-0	SAN RAFAEL CITY HIGH SCH DIST GO S2018B			2	1.C FE	1,708,648	96.2730	1,684,778	1,750,000	1,719,751	0	1,893	0	0	3.250	3.420	FA	23,698	56,875	07/12/2018	08/01/2037
801315-KT-8	SANTA BARBARA USD GO TAXABLE REF S20A				1.C FE	350,000	90.5490	316,922	350,000	350,000	0	0	0	0	1.603	1.603	FA	2,338	5,611	07/01/2020	08/01/2028
801315-KU-5	SANTA BARBARA USD GO TAXABLE REF S20A				1.C FE	385,000	88.0370	338,942	385,000	385,000	0	0	0	0	1.653	1.653	FA	2,652	6,364	07/01/2020	08/01/2029
801315-KV-3	SANTA BARBARA USD GO TAXABLE REF S20A				1.C FE	600,000	85.5540	513,324	600,000	600,000	0	0	0	0	1.703	1.703	FA	4,258	10,218	07/01/2020	08/01/2030
801315-KW-1	SANTA BARBARA USD GO TAXABLE REF S20A			2	1.C FE	1,105,000	83.7270	925,183	1,105,000	1,105,000	0	0	0	0	1.853	1.853	FA	8,532	20,476	07/01/2020	08/01/2031
801315-LB-6	SANTA BARBARA USD GO TAXABLE REF S20A			2	1.C FE	1,870,000	76.1350	1,423,725	1,870,000	1,870,001	0	(4)	0	0	2.652	2.652	FA	20,664	49,592	07/01/2020	08/01/2038
801686-SC-1	SANTA CLARITA CCD GO S2019			2	1.C FE	911,916	91.4940	800,573	875,000	890,799	0	(4,170)	0	0	3.000	2.470	FA	10,938	26,250	08/08/2019	08/01/2037
801889-QT-6	SANTA FE CO GENERAL OBLIGATION S2018			2	1.A FE	1,021,163	100.0680	1,020,694	1,020,000	1,020,100	0	(195)	0	0	3.500	3.480	JJ	17,850	35,700	10/23/2018	07/01/2031
802498-ZH-1	SANTA MONICA-MALIBU USD GO TXBL REF S21			2	1.B FE	3,000,000	79.5020	2,385,060	3,000,000	3,000,000	0	0	0	0	1.914	1.914	FA	23,925	57,420	08/04/2021	08/01/2033
802498-ZJ-7	SANTA MONICA-MALIBU USD GO TXBL REF S21			2	1.B FE	1,000,000	78.0630	780,630	1,000,000	1,000,000	0	0	0	0	2.044	2.044	FA	8,517	20,440	08/04/2021	08/01/2034
802498-ZK-4	SANTA MONICA-MALIBU USD GO TXBL REF S21			2	1.B FE	1,250,000	76.5420	956,775	1,250,000	1,250,000	0	0	0	0	2.144	2.144	FA	11,167	26,800	08/04/2021	08/01/2035
809554-XE-3	SCOTT CO GO TAXABLE REF S2021A				1.A FE	195,000	87.7580	171,128	195,000	195,000	0	0	0	0	1.770	1.770	JD	288	3,452	10/19/2021	12/01/2029
817409-N9-2	SEQUOIA UHSD GO TAXABLE REF S2020			2	1.A FE	3,000,000	86.4630	2,593,890	3,000,000	3,000,000	0	0	0	0	2.263	2.263	JJ	33,945	67,890	01/31/2020	07/01/2031
817409-P5-8	SEQUOIA UHSD GO TAXABLE REF S2020			2	1.A FE	3,000,000	80.5210	2,415,630	3,000,000	3,000,000	0	0	0	0	2.613	2.613	JJ	39,195	78,390	01/31/2020	07/01/2035
819649-M2-7	SHARON GENERAL OBLIGATION LTD S2020			2	1.C FE	5,959,849	83.2320	5,027,213	6,040,000	5,981,112	0	4,577	0	0	2.250	2.350	FA	51,340	135,900	02/04/2020	02/15/2036
833119-YZ-7	SNOHOMISH CO SD#2 EVERETT GO S2016			2	1.B FE	1,824,163	100.2970	1,770,242	1,765,000	1,775,108	0	(6,865)	0	0	4.000	3.580	JD	5,883	70,600	11/15/2016	12/01/2036
847048-FL-4	SPARTANBURG SCH DIST #5 GO S2022			2	1.C FE	5,220,872	78.0290	4,077,015	5,225,000	5,221,310	0	164	0	0	2.625	2.630	MS	45,719	137,156	01/27/2022	03/01/2042
848712-QQ-1	SPOKANE CO SD #81 SPOKANE GO S2017C	SD		2	1.B FE	5,389,000	101.3890	5,069,450	5,000,000	5,125,870	0	(40,663)	0	0	4.000	3.090	JD	16,667	200,000	11/27/2017	12/01/2035
849254-UM-7	SPOTSYLVANIA CO GEN OBLIG REF S2015			2	1.A FE	1,137,114	100.0090	1,120,101	1,120,000	1,120,093	0	(2,051)	0	0	3.500	3.310	JJ	18,076	39,200	07/28/2015	01/15/2032
849254-VZ-7	SPOTSYLVANIA CO GEN OBLIG S2017A			2	1.A FE	597,192	93.6940	562,164	600,000	598,200	0	150	0	0	3.125	3.160	JJ	8,646	18,750	08/02/2017	01/15/2035
849254-WA-1	SPOTSYLVANIA CO GEN OBLIG S2017A			2	1.A FE	593,760	92.8660	557,196	600,000	595,837	0	310	0	0	3.125	3.200	JJ	8,646	18,750	08/02/2017	01/15/2036
849476-RL-2	SPRING BRANCH ISD GO REF S2015B (PSF)			2	1.A FE	5,187,700	99.1840	4,959,200	5,000,000	5,001,750	0	(23,421)	0	0	4.000	3.520	FA	83,333	200,000	10/05/2015	02/01/2038
787642-5N-3	ST CHARLES CO FRANCIS HOWELL SD GO S2020			2	1.C FE	4,138,913	92.3360	3,462,600	3,750,000	3,919,721	0	(51,931)	0	0	3.000	1.530	MS	37,500	112,500	08/21/2020	03/01/2035
787642-5Q-6	ST CHARLES CO FRANCIS HOWELL SD GO S2020			2	1.C FE	3,548,860	77.1650	2,700,775	3,500,000	3,521,418	0	(6,526)	0	0	2.000	1.800	MS	23,333	70,000	08/21/2020	03/01/2037
787642-5R-4	ST CHARLES CO FRANCIS HOWELL SD GO S2020			2	1.C FE	3,741,255	75.1500	2,780,550	3,700,000	3,718,092	0	(5,510)	0	0	2.000	1.840	MS	24,667	74,000	08/21/2020	03/01/2038
791319-KH-8	ST LOUIS CO SD C-2 PARKWAY GO S2016			2	1.A FE	5,721,188	92.1320	5,182,425	5,625,000	5,638,088	0	(11,012)	0	0	2.625	2.420	MS	49,219	147,656	09/28/2016	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
864813-Q8-6	SUFFOLK GENERAL OBLIGATION REF S2016A			2	1.A FE	3,668,687	95.4490	3,350,260	3,510,000	3,529,767	0	(17,865)	0	0	2.750	2.220	FA	40,219	96,525	07/14/2016	02/01/2030
879709-2S-1	TEMPE GENERAL OBLIGATION S2015A			2	1.A FE	2,443,304	100.2400	2,420,796	2,415,000	2,416,661	0	(3,233)	0	0	3.750	3.610	JJ	45,281	90,563	05/12/2015	07/01/2032
89453P-VV-8	TRAVIS CO ROAD GENERAL OBLIGATION S2016			2	1.A FE	1,078,325	95.3900	1,020,673	1,070,000	1,071,084	0	(920)	0	0	2.500	2.410	MS	8,917	26,750	04/19/2016	03/01/2029
927734-B3-6	VIRGINIA BEACH GENERAL OBLIGATION S2015A	SD		2	1.A FE	461,162	100.0490	445,218	445,000	445,291	0	(1,872)	0	0	3.500	3.070	MS	5,192	15,575	04/07/2015	03/01/2032
92817R-BQ-2	VIRGINIA PUBLIC SCH CHESTERFIELD GO S22			2	1.A FE	5,820,964	74.3330	4,333,614	5,830,000	5,822,167	0	400	0	0	2.250	2.260	JJ	60,486	131,175	01/18/2022	01/15/2041
932712-QX-3	WALNUT CREEK SCHOOL DIST GO S2019B			2	1.C FE	1,242,398	87.8320	1,106,683	1,260,000	1,245,968	0	685	0	0	3.000	3.090	MS	12,600	37,800	05/21/2019	09/01/2040
938718-D8-3	WASHINGTON CO SD ST. GEORGE GO REF S16			2	1.A FE	3,035,550	99.4020	2,932,359	2,950,000	2,961,044	0	(9,253)	0	0	3.000	2.670	MS	29,500	88,500	01/12/2016	03/01/2031
943198-GT-2	WAUPACA CO GENERAL OBLIGATION S2018A			2	1.C FE	1,160,000	99.2230	1,150,987	1,160,000	1,160,000	0	0	0	0	3.750	3.750	MS	14,500	43,500	09/18/2018	03/01/2037
943198-HQ-7	WAUPACA CO GENERAL OBLIGATION S2024A			2	1.C FE	6,902,788	96.9940	6,867,175	7,080,000	6,903,598	0	810	0	0	4.000	4.190	MS	36,973	0	10/29/2024	03/01/2044
94766P-HL-8	WEBER SCH DIST GENERAL OBLIGATION S2018			2	1.A FE	1,543,754	98.5220	1,527,091	1,550,000	1,546,406	0	420	0	0	3.125	3.160	JD	2,153	48,438	02/22/2018	06/15/2032
94766P-JJ-1	WEBER SCH DIST GENERAL OBLIGATION S2018B			2	1.A FE	1,978,060	99.2320	1,984,640	2,000,000	1,983,270	0	934	0	0	3.750	3.830	JD	3,333	75,000	10/30/2018	06/15/2038
94766P-LB-5	WEBER SCH DIST GENERAL OBLIGATION S2022			2	1.A FE	7,457,850	72.1830	5,413,725	7,500,000	7,462,734	0	1,698	0	0	2.375	2.410	JD	7,917	178,125	01/26/2022	06/15/2042
948050-LJ-6	WEBSTER GROVES SCHOOL DIST GO S2022B			2	1.B FE	2,355,000	100.6460	2,370,213	2,355,000	2,355,000	0	0	0	0	4.000	4.000	MS	31,400	94,200	12/02/2022	03/01/2041
948050-LK-3	WEBSTER GROVES SCHOOL DIST GO S2022B			2	1.B FE	2,455,000	100.5190	2,467,741	2,455,000	2,455,000	0	0	0	0	4.050	4.050	MS	33,143	99,428	12/02/2022	03/01/2042
961165-5C-7	WESTON GENERAL OBLIGATION REF S2016			2	1.A FE	274,841	93.8190	258,002	275,000	274,934	0	12	0	0	2.375	2.380	JD	544	6,531	10/11/2016	12/01/2029
961301-K6-4	WESTPORT GENERAL OBLIGATION S2020			2	1.A FE	1,707,804	77.0270	1,332,567	1,730,000	1,712,265	0	1,016	0	0	2.375	2.460	MN	5,250	41,088	05/13/2020	05/15/2039
961301-K7-2	WESTPORT GENERAL OBLIGATION S2020			2	1.A FE	1,730,000	76.8990	1,330,353	1,730,000	1,730,000	0	0	0	0	2.500	2.500	MN	5,526	43,250	05/13/2020	05/15/2040
969872-JL-5	WILLIAMSON CO GENERAL OBLIGATION S2016B			2	1.A FE	1,423,333	99.0870	1,411,990	1,425,000	1,424,153	0	114	0	0	3.250	3.260	AO	11,578	46,313	11/15/2016	04/01/2031
969872-KJ-8	WILLIAMSON CO GENERAL OBLIGATION S2016C			2	1.A FE	2,114,391	98.4510	2,111,774	2,145,000	2,127,370	0	1,807	0	0	3.375	3.490	AO	18,098	72,394	11/15/2016	04/01/2033
969872-WU-0	WILLIAMSON CO GENERAL OBLIGATION S2020B			2	1.A FE	1,652,925	72.3650	1,686,105	2,330,000	1,695,978	0	28,457	0	0	2.000	4.482	AO	11,650	46,600	06/15/2023	04/01/2040
969872-YR-5	WILLIAMSON CO GENERAL OBLIGATION S2021			2	1.A FE	1,670,075	72.6440	1,227,684	1,690,000	1,672,737	0	874	0	0	2.125	2.200	AO	8,978	35,913	11/02/2021	04/01/2041
969872-YS-3	WILLIAMSON CO GENERAL OBLIGATION S2021			2	1.A FE	1,700,365	71.2010	1,231,777	1,730,000	1,704,081	0	1,219	0	0	2.125	2.230	AO	9,191	36,763	11/02/2021	04/01/2042
969872-ZE-3	WILLIAMSON CO GENERAL OBLIGATION S2021B			2	1.A FE	3,531,167	79.1610	3,593,909	4,540,000	3,635,491	0	68,881	0	0	1.750	4.139	MN	13,242	79,450	06/15/2023	05/01/2035
969872-F3-9	WILLIAMSON CO GENERAL OBLIGATION S2022			2	1.A FE	5,490,786	100.1850	5,480,120	5,470,000	5,486,830	0	(2,000)	0	0	4.000	3.950	AO	54,700	218,800	11/30/2022	04/01/2042
969872-A5-9	WILLIAMSON CO GENERAL OBLIGATION S2022A			2	1.A FE	4,440,230	103.7090	4,635,792	4,470,000	4,442,611	0	1,215	0	0	4.375	4.430	MN	32,594	195,563	10/26/2022	05/01/2040
97217P-KK-4	WILSON CO GENERAL OBLIGATION S2016			2	1.B FE	3,642,939	96.7290	3,433,880	3,550,000	3,562,915	0	(10,094)	0	0	3.000	2.700	AO	26,625	106,500	03/15/2016	04/01/2030
97217P-PR-4	WILSON CO GENERAL OBLIGATION S2018			2	1.B FE	7,873,779	96.3860	7,667,506	7,955,000	7,890,734	0	3,040	0	0	3.750	3.820	AO	74,578	298,313	09/19/2018	04/01/2040
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						862,061,950	XXX	775,566,520	850,235,000	851,005,512	202,155	(1,828,486)	0	0	XXX	XXX	XXX	7,104,033	23,436,810	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						862,061,950	XXX	775,566,520	850,235,000	851,005,512	202,155	(1,828,486)	0	0	XXX	XXX	XXX	7,104,033	23,436,810	XXX	XXX
Bonds - U.S. Special Revenues - Issuer Obligations																					
079563-QE-5	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	551,481	111.1490	461,268	415,000	505,144	0	(12,924)	0	0	5.000	1.520	FA	8,646	20,750	08/26/2020	08/01/2032
079563-QF-2	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	686,390	111.0250	577,330	520,000	630,049	0	(15,730)	0	0	5.000	1.600	FA	10,833	26,000	08/26/2020	08/01/2033
079563-QG-0	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	729,520	110.7080	614,429	555,000	670,529	0	(16,482)	0	0	5.000	1.650	FA	11,563	27,750	08/26/2020	08/01/2034
079563-QH-8	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	680,659	110.3330	573,732	520,000	626,443	0	(15,157)	0	0	5.000	1.700	FA	10,833	26,000	08/26/2020	08/01/2035
079563-QJ-4	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	796,459	110.1190	671,726	610,000	733,603	0	(17,580)	0	0	5.000	1.730	FA	12,708	30,500	08/26/2020	08/01/2036
079563-QK-1	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	787,293	109.7490	663,981	605,000	725,923	0	(17,173)	0	0	5.000	1.770	FA	12,604	30,250	08/26/2020	08/01/2037
079563-QL-9	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	661,450	108.8980	555,380	510,000	610,533	0	(14,255)	0	0	5.000	1.810	FA	10,625	25,500	08/26/2020	08/01/2038
079563-QM-7	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	698,020	108.4170	585,452	540,000	644,967	0	(14,861)	0	0	5.000	1.850	FA	11,250	27,000	08/26/2020	08/01/2039
079563-QN-5	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	708,576	107.9450	593,698	550,000	655,408	0	(14,901)	0	0	5.000	1.890	FA	11,458	27,500	08/26/2020	08/01/2040
079563-QP-0	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	738,927	107.5280	618,286	575,000	684,023	0	(15,395)	0	0	5.000	1.920	FA	11,979	28,750	08/26/2020	08/01/2041
10146H-LB-0	BOULDER CO WATER & SEWER REV S2016			2	1.B FE	2,003,606	94.6160	1,845,012	1,950,000	1,950,121	0	(6,185)	0	0	2.750	2.390	JD	4,469	53,625	05/03/2016	12/01/2031
147056-EH-4	CARY COMBINED ENTERPRISE SYS REV REF S15			2	1.A FE	1,980,182	98.4350	1,904,717	1,935,000	1,939,470	0	(4,769)	0	0	3.500	3.240	JD	5,644	67,725	02/25/2015	12/01/2034
160429-VU-7	CHARLESTON WATERWORKS & SEWER REF S2016B			2	1.A FE	787,542	94.5430	718,527	760,000	765,906	0	(2,851)	0	0	2.750	2.350	JJ	10,450	20,900	08/24/2016	01/01/2032
160429-VU-7	CHARLESTON WATERWORKS & SEWER REF S2016B	SD		2	1.A FE	5,828,850	94.5430	5,318,044	5,625,000	5,668,709	0	(21,100)	0	0	2.750	2.350	JJ	77,344	154,688	08/24/2016	01/01/2032
161045-TD-1	CHARLOTTE WATER & SEWER SYS REV S2024			2	1.A FE	7,137,208	108.7980	7,126,269	6,550,000	7,128,255	0	(8,952)	0	0	5.000	3.880	JJ	168,299	0	10/23/2024	07/01/2049

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
172311-PW-6	CINCINNATI WATER SYS REV TXBL REF S2020A				1.A FE	460,000	87.2050	401,143	460,000	460,000	0	0	0	0	1.643	1.643	JD	630	7,558	06/18/2020	12/01/2029
172311-PX-4	CINCINNATI WATER SYS REV TXBL REF S2020A				1.A FE	825,000	84.7020	698,792	825,000	825,000	0	0	0	0	1.693	1.693	JD	1,164	13,967	06/18/2020	12/01/2030
172311-PY-2	CINCINNATI WATER SYS REV TXBL REF S2020A			2	1.A FE	1,105,000	82.6880	913,702	1,105,000	1,105,000	0	0	0	0	1.793	1.793	JD	1,651	19,813	06/18/2020	12/01/2031
172311-PZ-9	CINCINNATI WATER SYS REV TXBL REF S2020A			2	1.A FE	1,015,000	80.8360	820,485	1,015,000	1,015,000	0	0	0	0	1.893	1.893	JD	1,601	19,214	06/18/2020	12/01/2032
186427-HY-9	CLEVELAND WTR REV S2024HH			2	1.C FE	499,986	109.5870	493,142	450,000	499,319	0	(667)	0	0	5.000	3.680	JJ	3,750	0	10/17/2024	01/01/2044
186427-HZ-6	CLEVELAND WTR REV S2024HH			2	1.C FE	662,364	109.2580	655,548	600,000	661,537	0	(827)	0	0	5.000	3.760	JJ	5,000	0	10/17/2024	01/01/2045
186427-JA-9	CLEVELAND WTR REV S2024HH			2	1.C FE	1,757,776	108.9600	1,743,360	1,600,000	1,755,697	0	(2,079)	0	0	5.000	3.820	JJ	13,333	0	10/17/2024	01/01/2046
196797-W5-9	COLORADO WTR RES PWR DEV AUTH REV S2018			2	1.A FE	434,284	100.3740	441,646	440,000	436,477	0	390	0	0	3.500	3.620	MS	5,133	15,400	11/01/2018	09/01/2032
19679P-JX-3	COLORADO WTR RES PWR DEV AUTH S16B			2	1.A FE	531,124	95.6320	506,850	530,000	530,205	0	(124)	0	0	2.625	2.600	MS	4,638	13,913	11/03/2016	09/01/2029
19679P-KE-3	COLORADO WTR RES PWR DEV AUTH S16B			2	1.A FE	439,086	91.5120	407,228	445,000	440,830	0	239	0	0	3.125	3.210	MS	4,635	13,906	11/03/2016	09/01/2038
19679E-RX-9	COLORADO WTR RES PWR DEV AUTH S17A			2	1.A FE	538,177	93.5510	509,853	545,000	541,091	0	446	0	0	2.875	2.980	MS	5,223	15,669	11/03/2017	09/01/2032
20775Y-CQ-7	CONNECTICUT REVOLVING GREEN BONDS S15A	SD		2	1.A FE	8,928,975	100.2770	7,520,775	7,500,000	7,527,172	0	(163,250)	0	0	5.000	2.770	MS	125,000	375,000	04/22/2015	03/01/2030
24916P-GM-3	DENVER CITY & CO WTR COMMRS REV S2017B			2	1.A FE	4,327,431	96.9340	4,226,322	4,360,000	4,336,341	0	1,311	0	0	3.500	3.550	MS	44,932	152,600	05/12/2017	09/15/2038
24916T-DW-6	DENVER CITY & CO WTR COMMRS S2016A			2	1.A FE	2,079,614	96.9960	1,920,521	1,980,000	1,997,958	0	(10,257)	0	0	2.625	2.080	MS	15,304	51,975	05/10/2016	09/15/2028
25477G-TT-2	DISTRICT OF COLUMBIA INCOME TAX TXBLS20D			2	1.A FE	9,009,375	81.7350	9,076,672	11,105,000	9,156,993	0	147,617	0	0	1.710	4.711	JD	15,825	189,896	05/13/2024	12/01/2031
266818-CQ-4	DURHAM UTILITY REVENUE REF S2021			2	1.B FE	2,249,755	83.8810	1,698,590	2,025,000	2,177,815	0	(21,694)	0	0	3.000	1.780	FA	25,313	60,750	07/30/2021	08/01/2042
266818-CR-2	DURHAM UTILITY REVENUE REF S2021			2	1.B FE	2,493,203	82.6780	1,860,255	2,250,000	2,415,447	0	(23,461)	0	0	3.000	1.810	FA	28,125	67,500	07/30/2021	08/01/2043
27149T-BE-0	EAST CENTRAL REGL WASTEWATER REV REF S17			2	1.B FE	2,709,603	103.8090	2,330,512	2,245,000	2,387,632	0	(49,445)	0	0	5.000	2.590	AO	28,063	112,250	12/08/2017	10/01/2037
312805-MD-3	FAYETTEVILLE PUBLIC WORKS COMM S2021			2	1.C FE	3,740,454	72.0600	2,770,707	3,845,000	3,753,567	0	4,248	0	0	2.250	2.420	MS	28,838	86,513	10/25/2021	03/01/2042
395468-MD-0	GREENSBORO ENTERPRISE SYS REV REF S2020			2	1.B FE	1,362,921	91.7090	1,137,192	1,240,000	1,309,882	0	(12,139)	0	0	3.000	1.900	JD	3,100	37,200	06/05/2020	06/01/2036
395468-NE-7	GREENSBORO ENTERPRISE SYS REV REF S2022			2	1.B FE	2,684,058	94.6210	2,550,036	2,695,000	2,685,112	0	425	0	0	3.750	3.780	JD	8,422	101,063	06/10/2022	06/01/2041
395468-NF-4	GREENSBORO ENTERPRISE SYS REV REF S2022			2	1.B FE	2,689,781	93.8430	2,552,530	2,720,000	2,692,461	0	1,093	0	0	3.750	3.830	JD	8,500	102,000	06/10/2022	06/01/2042
45204E-JR-0	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	2,526,525	100.4090	2,259,203	2,250,000	2,282,904	0	(32,094)	0	0	4.000	2.510	JJ	45,000	90,000	08/30/2016	07/01/2034
45204E-KL-1	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	3,559,593	100.4440	3,184,075	3,170,000	3,216,359	0	(45,216)	0	0	4.000	2.510	JJ	63,400	126,800	08/30/2016	01/01/2034
45506E-EA-7	INDIANA FINANCE AUTH GREEN BOND REF S21B			2	1.A FE	10,002,826	101.3330	8,527,172	8,415,000	9,492,641	0	(166,366)	0	0	4.000	1.770	FA	140,250	336,600	10/29/2021	02/01/2039
45506E-EB-5	INDIANA FINANCE AUTH GREEN BOND REF S21B			2	1.A FE	4,743,560	100.8190	4,032,760	4,000,000	4,504,868	0	(77,859)	0	0	4.000	1.800	FA	66,667	160,000	10/29/2021	02/01/2040
45506E-EB-5	INDIANA FINANCE AUTH GREEN BOND REF S21B	SD		2	1.A FE	5,929,450	100.8190	5,040,950	5,000,000	5,631,086	0	(97,323)	0	0	4.000	1.800	FA	83,333	200,000	10/29/2021	02/01/2040
455168-AR-5	INDIANA UNIV REV STUDENT FEE REF S15W-1			2	1.A FE	3,926,453	100.0270	3,610,975	3,610,000	3,609,970	0	(21,928)	0	0	4.000	2.940	FA	60,167	144,400	12/10/2014	08/01/2030
480780-MU-6	JORDAN VALLEY WATER DISTRICT REV S2024A			2	1.B FE	2,861,931	106.2500	2,783,750	2,620,000	2,836,277	0	(25,654)	0	0	5.000	3.610	AO	32,750	87,697	01/10/2024	10/01/2047
485116-YZ-4	KANSAS CITY WATER REV S2020A			2	1.C FE	753,689	102.9640	633,229	615,000	696,515	0	(13,017)	0	0	4.000	1.640	JD	2,050	24,600	06/11/2020	12/01/2036
485116-ZA-8	KANSAS CITY WATER REV S2020A			2	1.C FE	707,687	101.7990	590,434	580,000	655,129	0	(11,976)	0	0	4.000	1.690	JD	1,933	23,200	06/11/2020	12/01/2037
485116-ZB-6	KANSAS CITY WATER REV S2020A			2	1.C FE	1,215,880	101.5810	1,015,810	1,000,000	1,127,130	0	(20,237)	0	0	4.000	1.730	JD	3,333	40,000	06/11/2020	12/01/2038
485116-ZC-4	KANSAS CITY WATER REV S2020A			2	1.C FE	1,211,630	101.6650	1,016,650	1,000,000	1,124,733	0	(19,828)	0	0	4.000	1.770	JD	3,333	40,000	06/11/2020	12/01/2039
485116-ZD-2	KANSAS CITY WATER REV S2020A			2	1.C FE	784,810	101.0860	657,059	650,000	729,522	0	(12,624)	0	0	4.000	1.810	JD	2,167	26,000	06/11/2020	12/01/2040
485116-ZE-0	KANSAS CITY WATER REV S2020A			2	1.C FE	1,143,021	100.5630	955,349	950,000	1,063,959	0	(18,065)	0	0	4.000	1.850	JD	3,167	38,000	06/11/2020	12/01/2041
485116-ZF-7	KANSAS CITY WATER REV S2020A			2	1.C FE	1,198,980	100.2340	1,002,340	1,000,000	1,117,577	0	(18,613)	0	0	4.000	1.890	JD	3,333	40,000	06/11/2020	12/01/2042
485116-C5-4	KANSAS CITY WATER REV S2023A			2	1.C FE	1,216,462	98.7900	1,210,178	1,225,000	1,217,063	0	303	0	0	3.750	3.800	JD	3,828	45,938	01/19/2023	12/01/2042
511528-AM-3	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	791,658	92.4580	647,206	700,000	763,394	0	(8,833)	0	0	3.000	1.580	AO	5,250	21,000	09/15/2021	10/01/2035
511528-AN-1	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	686,860	90.9370	554,716	610,000	663,203	0	(7,399)	0	0	3.000	1.630	AO	4,575	18,300	09/15/2021	10/01/2036
511528-AP-6	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	796,677	90.0080	639,057	710,000	770,031	0	(8,336)	0	0	3.000	1.670	AO	5,325	21,300	09/15/2021	10/01/2037
56045R-3E-7	MAINE MUNI BOND BANK S2021B			2	1.B FE	145,899	86.5840	116,888	135,000	142,694	0	(1,037)	0	0	3.000	2.100	MN	675	4,050	10/06/2021	11/01/2039
56045R-3H-0	MAINE MUNI BOND BANK S2021B			2	1.B FE	154,413	84.0240	121,835	145,000	151,662	0	(892)	0	0	3.000	2.270	MN	725	4,350	10/06/2021	11/01/2042
56045R-3J-6	MAINE MUNI BOND BANK S2021B			2	1.B FE	153,748	83.1250	120,531	145,000	151,195	0	(828)	0	0	3.000	2.320	MN	725	4,350	10/06/2021	11/01/2043
56045R-3K-3	MAINE MUNI BOND BANK S2021B			2	1.B FE	158,363	82.0590	123,089	150,000	155,926	0	(790)	0	0	3.000	2.370	MN	750	4,500	10/06/2021	11/01/2044
560551-PZ-0	MAINE TURNPIKE AUTH REV S2018	SD		2	1.D FE	672,118	105.1540	594,120	565,000	604,609	0	(10,608)	0	0	5.000	2.880	JJ	14,125	28,250	01/25/2018	07/01/2036

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
561851-KJ-4	MANATEE CO PUBLIC UTILITIES REV S2018			2	1.B FE	3,063,746	99.2970	3,053,383	3,075,000	3,066,166	0	439	0	0	3.625	3.650	AO	27,867	111,469	09/07/2018	10/01/2039
575579-ZE-0	MASSACHUSETTS BAY TRANS AUTH SR REF S15B	SD		2	1.B FE	4,207,120	100.0180	4,000,720	4,000,000	4,012,391	0	(24,170)	0	0	4.000	3.370	JJ	80,000	160,000	10/01/2015	07/01/2035
575829-CC-8	MASSACHUSETTS CLEAN WATER TRUST S2016-19			2	1.A FE	5,414,339	100.4870	4,908,790	4,885,000	4,949,645	0	(58,082)	0	0	4.000	2.750	FA	81,417	195,400	01/27/2016	02/01/2033
575829-CC-8	MASSACHUSETTS CLEAN WATER TRUST S2016-19	SD		2	1.A FE	349,133	100.4870	316,534	315,000	319,169	0	(3,745)	0	0	4.000	2.750	FA	5,250	12,600	01/27/2016	02/01/2033
57584Y-EM-7	MASSACHUSETTS DEV FIN AGY(WELLESLEY)S18L			2	1.B FE	4,324,585	102.0490	4,168,702	4,085,000	4,176,076	0	(24,151)	0	0	4.000	3.320	JJ	81,700	163,400	03/09/2018	07/01/2036
641480-KS-6	NEVADA HIGHWAY IMPT REV S2020A			2	1.B FE	5,366,612	72.7340	3,934,909	5,410,000	5,376,093	0	2,289	0	0	1.875	1.930	JD	8,453	101,438	09/10/2020	12/01/2037
641480-KT-4	NEVADA HIGHWAY IMPT REV S2020A			2	1.B FE	5,435,198	71.0370	3,917,691	5,515,000	5,451,464	0	3,930	0	0	1.875	1.970	JD	8,617	103,406	09/10/2020	12/01/2038
641480-KU-1	NEVADA HIGHWAY IMPT REV S2020A			2	1.B FE	5,602,128	71.1980	4,001,328	5,620,000	5,605,547	0	821	0	0	2.000	2.020	JD	9,367	112,400	09/10/2020	12/01/2039
64465P-5U-8	NEW HAMPSHIRE MUNI BOND BANK S2019A			2	1.B FE	478,301	98.3980	472,310	480,000	478,861	0	104	0	0	3.250	3.280	FA	5,893	15,600	01/09/2019	02/15/2034
64580C-GG-6	NEW JERSEY ENVR INFRA GREEN BOND S20A1			2	1.A FE	1,448,314	85.3810	1,250,832	1,465,000	1,453,552	0	1,176	0	0	2.250	2.350	MS	10,988	32,963	04/23/2020	09/01/2033
64580C-MG-9	NEW JERSEY ENVR INFRA GREEN BOND S22A1			2	1.A FE	1,419,884	95.9400	1,367,145	1,425,000	1,420,339	0	183	0	0	3.625	3.650	MS	17,219	51,656	06/07/2022	09/01/2042
64579S-BG-9	NEW JERSEY ENVR INFRA TRUST REV S17 A-2			2	1.A FE	1,033,789	93.2980	965,634	1,035,000	1,034,352	0	85	0	0	2.750	2.760	MS	9,488	28,463	11/08/2017	09/01/2031
64580C-AT-4	NEW JERSEY ENVR INFRA TRUST REV S18 A-1			2	1.A FE	981,631	97.6690	962,040	985,000	982,614	0	162	0	0	3.375	3.400	MS	11,081	33,244	05/08/2018	09/01/2036
64711P-NX-4	NEW MEXICO FIN AUTH SR LIEN REF S2023B			2	1.B FE	18,608,718	109.1080	19,426,679	17,805,000	18,530,990	0	(65,159)	0	0	5.250	4.660	JD	77,897	1,015,256	10/18/2023	06/01/2048
64711N-D4-4	NEW MEXICO FIN AUTH SR LIEN S2016A			2	1.B FE	754,225	98.6170	714,973	725,000	726,466	0	(3,513)	0	0	3.500	3.000	JD	2,115	25,375	01/28/2016	06/01/2035
65887P-UJ-2	NORTH DAKOTA PUB FIN AUTH REV S2018A	SD		2	1.A FE	5,616,495	106.0250	5,036,188	4,750,000	5,094,824	0	(85,809)	0	0	5.000	2.940	AO	59,375	237,500	05/15/2018	10/01/2034
662842-PK-3	NORTH TEXAS WATER UPPER EAST FORK S2018			2	1.B FE	4,069,611	98.8660	4,048,563	4,095,000	4,076,662	0	1,142	0	0	3.625	3.670	JD	12,370	148,444	02/23/2018	06/01/2037
679111-ZJ-6	OKLAHOMA TURNPIKE AUTH REV S2018A			2	1.D FE	3,359,112	100.4080	3,363,668	3,350,000	3,352,552	0	(1,203)	0	0	4.000	3.960	JJ	67,000	134,000	10/18/2018	01/01/2039
67919P-SS-3	OKLAHOMA WTR RES BRD REVOLVING FD S2021			2	1.A FE	9,286,911	67.8880	6,320,373	9,310,000	9,289,814	0	953	0	0	2.125	2.140	AO	49,459	197,838	12/02/2021	04/01/2042
685349-GZ-9	ORANGE WATER & SEWER AUTH SYS REV S2019			2	1.B FE	307,980	90.3820	271,146	300,000	303,969	0	(837)	0	0	3.000	2.680	JD	750	9,000	11/15/2019	06/01/2037
685349-HB-1	ORANGE WATER & SEWER AUTH SYS REV S2019			2	1.B FE	900,364	87.6700	775,880	885,000	892,660	0	(1,611)	0	0	3.000	2.790	JD	2,213	26,550	11/15/2019	06/01/2039
685349-HC-9	ORANGE WATER & SEWER AUTH SYS REV S2019			2	1.B FE	923,523	86.4000	786,240	910,000	916,744	0	(1,417)	0	0	3.000	2.820	JD	2,275	27,300	11/15/2019	06/01/2040
685349-HD-7	ORANGE WATER & SEWER AUTH SYS REV S2019			2	1.B FE	951,618	85.1380	800,297	940,000	945,799	0	(1,218)	0	0	3.000	2.850	JD	2,350	28,200	11/15/2019	06/01/2041
68607D-VB-8	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	3,000,000	96.9960	2,909,880	3,000,000	3,000,000	0	0	0	0	0.686	0.686	MN	2,630	20,580	09/11/2020	11/15/2025
696572-LT-1	PALM BEACH CO WTR & SWR REF S2019			2	1.A FE	2,619,225	89.1650	2,340,581	2,625,000	2,621,274	0	424	0	0	2.500	2.520	AO	16,406	65,625	11/12/2019	10/01/2032
70917S-PS-6	PENNSYLVANIA HIGHER ED (UNIV OF PA) S15A	SD		2	1.B FE	972,491	101.4340	826,687	815,000	827,876	0	(16,795)	0	0	5.000	2.850	AO	10,188	40,750	02/26/2015	10/01/2032
76222F-EG-9	RHODE ISLAND DRINKING WTR TXBL REF S19D			2	1.A FE	1,240,000	87.8270	1,089,055	1,240,000	1,240,000	0	0	0	0	2.638	2.638	AO	8,178	32,711	12/05/2019	10/01/2031
76222F-EH-7	RHODE ISLAND DRINKING WTR TXBL REF S19D			2	1.A FE	1,150,000	86.5300	995,095	1,150,000	1,150,000	0	0	0	0	2.738	2.738	AO	7,872	31,487	12/05/2019	10/01/2032
783245-LY-7	RUTHERFORD CO UTILITY DIST WTRWKS S2021			2	1.A FE	1,529,220	79.3610	1,222,159	1,540,000	1,531,510	0	760	0	0	1.750	1.810	FA	11,229	26,950	11/30/2021	02/01/2035
79560T-FY-3	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.A FE	650,000	101.8370	661,941	650,000	650,000	0	0	0	0	5.051	5.051	AO	8,208	32,832	10/26/2022	10/01/2029
79560T-FZ-0	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.A FE	765,000	101.9670	780,048	765,000	765,000	0	0	0	0	5.113	5.113	AO	9,779	39,114	10/26/2022	10/01/2030
79560T-GA-4	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.A FE	900,000	102.0720	918,648	900,000	900,000	0	0	0	0	5.163	5.163	AO	11,617	46,467	10/26/2022	10/01/2031
79560T-GB-2	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.A FE	1,000,000	102.1620	1,021,620	1,000,000	1,000,000	0	0	0	0	5.213	5.213	AO	13,033	52,130	10/26/2022	10/01/2032
796253-4S-8	SAN ANTONIO ELEC & GAS REV S2015			2	1.D FE	4,975,000	97.7870	4,864,903	4,975,000	4,975,000	0	0	0	0	3.200	3.200	FA	66,333	159,200	11/03/2015	02/01/2030
837545-NB-4	SOUTH DAKOTA CONSERVANCY DIST S2018			2	1.A FE	2,029,335	105.5090	1,846,408	1,750,000	1,863,737	0	(29,599)	0	0	5.000	3.070	FA	36,458	87,500	12/06/2018	08/01/2036
876448-FH-9	TARRANT REGL WATER DIST DALLAS PROJ S21A			2	1.C FE	8,288,873	77.3420	6,198,961	8,015,000	8,177,308	0	(29,923)	0	0	2.000	1.590	MS	53,433	160,300	02/03/2021	09/01/2036
882117-Z2-3	TEXAS A & M PERM UNIV FUND S2013	SD		2	1.A FE	5,829,079	100.0670	5,518,695	5,515,000	5,514,998	0	1	0	0	4.000	3.300	JJ	110,300	220,600	11/13/2013	07/01/2026
882117-Z3-1	TEXAS A & M PERM UNIV FUND S2013			2	1.A FE	2,349,968	100.0420	2,250,945	2,250,000	2,249,987	0	5	0	0	4.000	3.450	JJ	45,000	90,000	11/13/2013	07/01/2027
882117-Z3-1	TEXAS A & M PERM UNIV FUND S2013	SD		2	1.A FE	3,639,839	100.0420	3,486,464	3,485,000	3,484,980	0	8	0	0	4.000	3.450	JJ	69,700	139,400	11/13/2013	07/01/2027
88213A-SZ-9	TEXAS A & M UNIV REV S2022			2	1.A FE	3,923,280	103.0460	4,121,840	4,000,000	3,928,833	0	2,608	0	0	4.500	4.650	MN	23,000	180,000	09/28/2022	05/15/2042
882854-7D-8	TEXAS WATER DEV BOARD REVOLVING S2021			2	1.A FE	17,487,635	75.6590	13,444,604	17,770,000	17,529,839	0	13,640	0	0	2.250	2.360	FA	166,594	399,825	10/14/2021	08/01/2039
887440-DJ-1	TIMPAGONOS SPL SVC DIST SEWER REV REFS24			2	1.C FE	4,587,039	108.5940	4,452,354	4,100,000	4,578,619	0	(8,420)	0	0	5.000	3.590	JD	43,278	0	10/02/2024	06/01/2047
890680-QD-6	TOPEKA UTILITY REVENUE REF S2018A			2	1.D FE	1,725,867	98.6730	1,731,711	1,755,000	1,732,430	0	1,143	0	0	3.625	3.740	FA	26,508	63,619	08/15/2018	08/01/2039
896564-YL-9	TRINITY RIVER AUTH DENTON CREEK REF S22			2	1.C FE	2,340,351	97.0800	2,300,796	2,370,000	2,344,601	0	1,647	0	0	3.500	3.610	FA	34,563	82,950	04/22/2022	02/01/2037
896575-GA-9	TRINITY RIVER AUTH RED OAK CREEK REF S16			2	1.D FE	213,433	91.2870	196,267	215,000	213,992	0	75	0	0	3.000	3.050	FA	2,688	6,450	08/31/2016	02/01/2036

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
896575-JL-2	TRINITY RIVER AUTH RED OAK CREEK REF S21			2	1.D FE	615,116	100.4090	527,147	525,000	586,129	0	(9,374)	0	0	4.000	1.960	FA	8,750	21,000	10/14/2021	02/01/2039
896575-JM-0	TRINITY RIVER AUTH RED OAK CREEK REF S21			2	1.D FE	572,751	100.0610	490,299	490,000	546,161	0	(8,603)	0	0	4.000	1.990	FA	8,167	19,600	10/14/2021	02/01/2040
89658H-YS-3	TRINITY RIVER AUTH REG WSTWTR REV S2022			2	1.A FE	8,654,692	96.2110	8,384,789	8,715,000	8,661,078	0	2,741	0	0	3.625	3.680	FA	131,633	315,919	07/13/2022	08/01/2039
89658H-XA-3	TRINITY RIVER AUTH REG WSTWTR SYS REFS19			2	1.A FE	4,013,152	85.4610	3,465,444	4,055,000	4,025,078	0	2,426	0	0	2.500	2.580	FA	42,240	101,375	10/02/2019	08/01/2035
896576-PV-1	TRINITY RIVER AUTH TEN MILE CREEK REFS16			2	1.D FE	1,122,690	100.3740	1,003,740	1,000,000	1,021,874	0	(13,376)	0	0	4.000	2.580	FA	16,667	40,000	08/31/2016	08/01/2034
906400-FU-5	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	2,982,420	79.3490	2,380,470	3,000,000	2,987,044	0	1,250	0	0	1.750	1.800	JD	4,375	52,500	03/11/2021	06/01/2034
906400-FV-3	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	2,505,732	77.5150	1,976,633	2,550,000	2,516,373	0	2,894	0	0	1.750	1.890	JD	3,719	44,625	03/11/2021	06/01/2035
914455-RW-2	UNIVERSITY OF MICHIGAN REV S2018A			2	1.A FE	5,107,881	101.1830	4,791,015	4,735,000	4,867,085	0	(38,116)	0	0	4.000	3.090	AO	47,350	189,400	01/25/2018	04/01/2037
915217-WM-1	UNIVERSITY OF VIRGINIA REV REF S2017A	SD		2	1.A FE	3,064,793	103.7120	2,722,440	2,625,000	2,734,791	0	(46,492)	0	0	5.000	3.060	AO	32,813	131,250	01/24/2017	04/01/2038
924214-WK-1	VERMONT MUNI BOND BANK REF S15-5			2	1.C FE	565,000	100.2080	566,175	565,000	565,000	0	0	0	0	3.750	3.750	JD	1,766	21,188	11/10/2015	12/01/2033
927749-HJ-3	VIRGINIA BEACH WATER & SEWER S2013			2	1.A FE	1,963,114	100.0340	1,885,641	1,885,000	1,884,893	0	(113)	0	0	4.000	3.500	AO	18,850	75,400	10/29/2013	10/01/2028
927749-HK-0	VIRGINIA BEACH WATER & SEWER S2013			2	1.A FE	2,026,505	100.0240	1,965,472	1,965,000	1,964,966	0	(26)	0	0	4.000	3.620	AO	19,650	78,600	10/29/2013	10/01/2029
92812U-X3-7	VIRGINIA HOUSING DEV AUTH TXBL 2023B			2	1.A FE	6,765,000	102.6040	6,941,161	6,765,000	6,764,854	0	112	0	0	6.404	6.404	MN	72,205	441,655	10/05/2023	11/01/2043
92818H-BP-5	VIRGINIA PUBLIC SCH AUTH FING REF S2015	SD		2	1.B FE	11,222,852	99.4540	10,527,206	10,585,000	10,625,564	0	(68,313)	0	0	3.500	2.830	FA	154,365	370,475	02/03/2015	08/01/2031
92818H-PN-5	VIRGINIA PUBLIC SCH AUTH FING S2019C			2	1.B FE	5,172,232	87.1950	4,534,140	5,200,000	5,179,464	0	1,478	0	0	2.750	2.790	FA	59,583	143,000	10/22/2019	08/01/2036
92818H-VF-5	VIRGINIA PUBLIC SCH AUTH FING S2021C			2	1.B FE	7,203,756	80.8410	5,873,099	7,265,000	7,217,536	0	4,459	0	0	1.875	1.950	FA	56,758	136,219	10/19/2021	08/01/2034
92818H-VN-8	VIRGINIA PUBLIC SCH AUTH FING S2021C			2	1.B FE	7,824,987	73.0050	5,785,646	7,925,000	7,838,134	0	4,244	0	0	2.250	2.330	FA	74,297	178,313	10/19/2021	08/01/2041
92817L-SE-4	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,872,479	85.9670	2,355,496	2,740,000	2,818,234	0	(12,946)	0	0	2.000	1.480	AO	13,700	54,800	09/02/2020	10/01/2032
92817L-SJ-3	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,055,043	92.4340	1,714,651	1,855,000	1,973,956	0	(19,457)	0	0	3.000	1.820	AO	13,913	55,650	09/02/2020	10/01/2036
92817L-SK-0	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,053,384	90.3660	1,680,808	1,860,000	1,975,091	0	(18,800)	0	0	3.000	1.860	AO	13,950	55,800	09/02/2020	10/01/2037
92817L-SL-8	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,992,326	89.4840	2,433,965	2,720,000	2,882,199	0	(26,460)	0	0	3.000	1.900	AO	20,400	81,600	09/02/2020	10/01/2038
92817L-SM-6	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,748,586	88.7480	2,223,137	2,505,000	2,650,170	0	(23,658)	0	0	3.000	1.930	AO	18,788	75,150	09/02/2020	10/01/2039
92817L-SN-4	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	1,798,676	87.3930	1,437,615	1,645,000	1,736,654	0	(14,917)	0	0	3.000	1.970	AO	12,338	49,350	09/02/2020	10/01/2040
92818M-PG-9	VIRGINIA RES AUTH INFRASTRUCTURE REFS14			2	1.A FE	94,524	99.9990	89,999	90,000	90,004	0	(433)	0	0	4.000	3.400	MN	600	3,600	11/05/2014	11/01/2034
92818P-GW-7	VIRGINIA RES AUTH INFRASTRUCTURE REFS21C			2	1.A FE	2,956,165	80.1400	2,392,179	2,985,000	2,961,910	0	1,879	0	0	2.000	2.080	MN	9,950	59,700	10/28/2021	11/01/2035
92818P-GX-5	VIRGINIA RES AUTH INFRASTRUCTURE REFS21C			2	1.A FE	2,904,413	80.1540	2,332,481	2,910,000	2,905,422	0	334	0	0	2.125	2.140	MN	10,306	61,838	10/28/2021	11/01/2036
92818P-GY-3	VIRGINIA RES AUTH INFRASTRUCTURE REFS21C			2	1.A FE	2,618,391	78.6300	2,079,764	2,645,000	2,622,891	0	1,474	0	0	2.125	2.200	MN	9,368	56,206	10/28/2021	11/01/2037
92818P-GZ-0	VIRGINIA RES AUTH INFRASTRUCTURE REFS21C			2	1.A FE	2,691,200	78.4740	2,114,874	2,695,000	2,691,776	0	194	0	0	2.250	2.260	MN	10,106	60,638	10/28/2021	11/01/2038
97709T-DD-5	WISCONSIN ENVIRONMENTAL IMPT FUND S2021A			2	1.A FE	1,548,194	102.0310	1,300,895	1,275,000	1,448,758	0	(30,689)	0	0	4.000	1.380	JD	4,250	51,000	08/24/2021	06/01/2038
97709T-DD-5	WISCONSIN ENVIRONMENTAL IMPT FUND S2021A	SD		2	1.A FE	6,229,205	102.0310	5,234,190	5,130,000	5,829,119	0	(123,478)	0	0	4.000	1.380	JD	17,100	205,200	08/24/2021	06/01/2038
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						380,725,589	XXX	336,755,338	363,600,000	370,667,004	0	(1,701,531)	0	0	XXX	XXX	XXX	3,621,833	11,733,495	XXX	XXX
Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities																					
31296L-B2-6	FHLMC GOLD PASSTHRU #A11857			4	1.A	78,813	101.9510	84,262	82,649	80,705	0	248	0	0	5.500	3.451	MON	379	4,546	06/17/2003	08/15/2033
31292H-X4-1	FHLMC GOLD PASSTHRU #C01599			4	1.A	49,553	100.7860	51,559	51,157	49,974	0	90	0	0	5.500	3.451	MON	234	2,814	06/17/2003	08/15/2033
31283H-WY-7	FHLMC GOLD PASSTHRU #G01563			4	1.A	13,123	101.0280	13,687	13,548	13,224	0	30	0	0	5.500	3.451	MON	62	745	06/17/2003	06/15/2033
31283H-WZ-4	FHLMC GOLD PASSTHRU #G01564			4	1.A	136,129	102.6360	135,949	132,458	135,714	0	(366)	0	0	6.000	5.790	MON	662	7,947	01/08/2004	04/15/2033
31335C-G6-5	FHLMC GOLD PASSTHRU #G62021			4	1.A	2,333,013	86.3740	1,994,256	2,308,843	2,343,731	0	(1,101)	0	0	3.000	2.840	MON	5,772	69,265	06/13/2019	04/15/2047
31283Y-4Z-8	FHLMC GOLD PASSTHRU #P20041			4	1.A	4,480	99.9530	4,492	4,494	4,482	0	0	0	0	6.500	6.600	MON	24	292	03/25/1999	05/15/2028
3133KP-DE-5	FHLMC PASS THRU CERT POOL #RA7301			4	1.A	14,408,204	91.5700	13,937,936	15,220,981	14,415,897	0	7,692	0	0	4.000	4.818	MON	50,737	202,946	08/15/2024	05/25/2052
3132D5-4T-6	FHLMC PASS THRU CERT POOL #SB8034			4	1.A	3,615,234	89.1810	3,231,703	3,623,727	3,615,671	0	463	0	0	2.000	2.029	MON	6,040	72,474	02/04/2020	01/25/2035
3132D5-4X-7	FHLMC PASS THRU CERT POOL #SB8038			4	1.A	3,732,919	89.1990	3,357,562	3,764,091	3,732,130	0	2,196	0	0	2.000	2.152	MON	6,273	75,282	01/16/2020	02/25/2035
3132D6-DK-3	FHLMC PASS THRU CERT POOL #SB8206			4	1.A	13,667,135	99.6160	13,816,616	13,869,763	13,677,475	0	7,513	0	0	5.000	5.315	MON	57,791	693,488	08/15/2023	01/25/2038
3132E0-WP-3	FHLMC PASS THRU CERT POOL #SD4254			4	1.A	14,759,463	88.6160	14,372,932	16,219,190	14,769,203	0	9,741	0	0	3.500	4.917	MON	47,306	520,366	01/09/2024	06/25/2052
3132DW-E6-6	FHLMC PASS THRU CERT POOL #SD8257			4	1.A	12,462,818	94.2170	12,184,805	12,932,636	12,478,321	0	15,503	0	0	4.500	5.061	MON	48,497	533,471	01/11/2024	10/25/2052
3132DW-E7-4	FHLMC PASS THRU CERT POOL #SD8258			4	1.A	8,393,392	96.7930	8,175,058	8,445,849	8,394,815	0	950	0	0	5.000	5.095	MON	35,191	422,292	04/28/2023	10/25/2052

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
3132DW-H2-2	FHLMC PASS THRU CERT POOL #SD8349			4	1.A	22,901,314	98.7980	22,798,963	23,076,189	22,902,885	0	1,570	0	0	5.500	5.633	MON	105,766	634,595	06/05/2024	08/25/2053
3132DW-JM-6	FHLMC PASS THRU CERT POOL #SD8368			4	1.A	8,476,987	100.5570	8,542,940	8,495,571	8,476,235	0	(585)	0	0	6.000	6.044	MON	42,478	509,734	09/12/2023	10/25/2053
3133TE-FV-1	FHR 2065 Z CMO			4	1.A	67,940	101.7400	76,526	75,217	73,168	0	504	0	0	6.500	7.318	MON	407	4,889	11/02/2000	06/15/2028
3133TR-MZ-5	FHR 2285 Z CMO			4	1.A	236,338	101.1220	254,373	251,548	247,705	0	628	0	0	6.500	7.012	MON	1,363	16,350	02/12/2001	02/15/2031
3133TR-ZA-6	FHR 2292 Z CMO			4	1.A	133,693	101.1940	141,661	139,988	138,451	0	236	0	0	6.500	6.903	MON	758	9,099	03/22/2001	03/15/2031
3137FN-RS-1	FHR 4909 GD CMO			4	1.A	1,425,778	87.5670	1,243,848	1,420,452	1,431,031	0	(727)	0	0	2.500	2.376	MON	2,959	35,511	09/10/2019	03/25/2049
3137HD-P3-8	FHR 5433 B CMO			4	1.A	20,416,474	99.8650	20,427,213	20,454,827	20,412,916	0	(3,558)	0	0	5.500	5.501	MON	93,751	468,756	07/16/2024	04/25/2051
31371H-K2-3	FNMA PASS THRU CERT POOL #252413			4	1.A	1,973	102.6730	2,009	1,957	1,960	0	(3)	0	0	6.500	6.332	MON	11	127	02/08/1999	02/25/2029
31371H-K2-3	FNMA PASS THRU CERT POOL #252413			4	1.A	989	102.6730	1,009	983	983	0	(1)	0	0	6.500	6.363	MON	5	64	02/04/1999	02/25/2029
31387W-2L-0	FNMA PASS THRU CERT POOL #596679			4	1.A	6,301	101.5250	6,249	6,155	6,270	0	(15)	0	0	6.500	6.174	MON	33	400	10/04/2001	09/25/2031
31402D-GN-4	FNMA PASS THRU CERT POOL #725705			4	1.A	127,835	99.1540	131,927	133,053	129,133	0	310	0	0	5.000	5.691	MON	554	6,653	11/02/2005	08/25/2034
31402E-S3-3	FNMA PASS THRU CERT POOL #726938			4	1.A	36,367	96.5610	36,438	37,735	36,881	0	75	0	0	4.500	4.837	MON	142	1,698	02/05/2004	08/25/2033
31402J-ZY-6	FNMA PASS THRU CERT POOL #730759			4	1.A	15,794	98.6730	16,170	16,388	16,040	0	31	0	0	4.500	4.836	MON	61	737	02/05/2004	08/25/2033
31402Q-LF-6	FNMA PASS THRU CERT POOL #734826			4	1.A	51,184	98.2650	52,188	53,109	51,978	0	100	0	0	4.500	4.838	MON	199	2,390	02/05/2004	08/25/2033
31403C-HG-9	FNMA PASS THRU CERT POOL #744631			4	1.A	197,871	98.1080	195,197	198,959	198,039	0	22	0	0	5.000	5.070	MON	829	9,948	02/09/2004	10/25/2033
3140JW-PW-4	FNMA PASS THRU CERT POOL #B02236			4	1.A	2,969,250	91.6680	2,699,186	2,944,521	2,966,097	0	(3,539)	0	0	2.500	2.300	MON	6,134	73,613	09/20/2019	09/25/2034
3140GV-Z3-2	FNMA PASS THRU CERT POOL #BH7061			4	1.A	2,784,243	89.7160	2,546,975	2,838,915	2,767,867	0	2,669	0	0	3.500	3.767	MON	8,280	99,362	11/27/2018	12/25/2047
3140J8-MW-0	FNMA PASS THRU CERT POOL #BM3972			4	1.A	1,229,255	90.0160	1,124,628	1,249,362	1,227,065	0	1,423	0	0	2.500	2.777	MON	2,603	31,234	05/23/2019	04/25/2038
3140J9-3G-4	FNMA PASS THRU CERT POOL #BM5298			4	1.A	1,605,096	88.1310	1,413,386	1,603,718	1,606,268	0	(293)	0	0	3.000	2.974	MON	4,009	48,112	05/17/2019	09/25/2043
3140QM-KJ-2	FNMA PASS THRU CERT POOL #CB2096			4	1.A	8,693,559	84.9050	8,164,995	9,616,519	8,706,926	0	13,367	0	0	3.000	4.520	MON	24,041	72,124	09/24/2024	11/25/2051
3140QQ-B8-7	FNMA PASS THRU CERT POOL #CB4562			4	1.A	11,948,071	96.8670	12,151,917	12,544,936	11,955,734	0	7,662	0	0	5.000	5.821	MON	52,271	418,164	04/16/2024	09/25/2052
3140QQ-B9-5	FNMA PASS THRU CERT POOL #CB4563			4	1.A	8,362,268	96.8630	8,338,393	8,608,415	8,375,688	0	9,733	0	0	5.000	5.454	MON	35,868	430,421	08/31/2023	09/25/2052
3140QQ-7K-5	FNMA PASS THRU CERT POOL #CB5397			4	1.A	8,373,754	100.5720	8,409,882	8,361,995	8,369,754	0	(2,579)	0	0	6.000	5.977	MON	41,810	501,720	09/05/2023	01/25/2053
3140QR-XV-0	FNMA PASS THRU CERT POOL #CB6091			4	1.A	13,137,937	101.5580	13,403,920	13,198,257	13,138,386	0	439	0	0	6.000	6.085	MON	65,991	791,895	09/26/2023	04/25/2053
3140XH-2W-6	FNMA PASS THRU CERT POOL #FS2588			4	1.A	6,630,444	94.2890	6,576,810	6,975,113	6,637,626	0	7,182	0	0	4.500	5.306	MON	26,157	156,940	06/06/2024	08/25/2052
3140XJ-L2-7	FNMA PASS THRU CERT POOL #FS3044			4	1.A	9,653,159	94.5450	9,453,778	9,999,226	9,660,309	0	6,212	0	0	4.500	5.007	MON	37,497	449,965	07/20/2023	11/25/2052
3140XK-PA-2	FNMA PASS THRU CERT POOL #FS4016			4	1.A	15,713,272	85.7650	15,987,112	18,640,397	15,777,313	0	38,377	0	0	3.000	5.601	MON	46,601	559,212	11/15/2023	04/25/2051
3140XL-A3-2	FNMA PASS THRU CERT POOL #FS4525			4	1.A	11,048,055	100.0600	11,035,725	11,029,098	11,045,217	0	(1,870)	0	0	5.500	5.478	MON	50,550	606,600	08/02/2023	04/25/2053
3140XN-TU-8	FNMA PASS THRU CERT POOL #FS6862			4	1.A	18,701,546	96.8400	18,468,424	19,071,048	18,708,372	0	6,826	0	0	5.000	5.320	MON	79,463	794,627	02/05/2024	05/25/2053
31418D-FE-7	FNMA PASS THRU CERT POOL #MA3764			4	1.A	792,061	91.7660	717,017	781,348	795,927	0	(2,041)	0	0	2.500	2.151	MON	1,628	19,534	09/05/2019	09/25/2034
31418E-JF-8	FNMA PASS THRU CERT POOL #MA4761			4	1.A	8,869,651	96.8010	8,815,998	9,107,294	8,872,646	0	2,995	0	0	5.000	5.433	MON	37,947	379,471	02/15/2024	09/25/2052
31418E-J6-8	FNMA PASS THRU CERT POOL #MA4784			4	1.A	8,036,795	94.2170	8,035,359	8,528,517	8,054,869	0	12,113	0	0	4.500	5.380	MON	31,982	383,783	09/14/2023	10/25/2052
31418E-J7-6	FNMA PASS THRU CERT POOL #MA4785			4	1.A	9,558,124	96.7930	9,547,032	9,863,269	9,573,451	0	8,762	0	0	5.000	5.502	MON	41,097	493,163	10/11/2022	10/25/2052
31418E-KT-6	FNMA PASS THRU CERT POOL #MA4805			4	1.A	20,950,424	94.2240	20,631,844	21,896,418	21,007,141	0	37,146	0	0	4.500	5.106	MON	82,112	985,339	05/25/2023	11/25/2052
31418E-M2-3	FNMA PASS THRU CERT POOL #MA4876			4	1.A	11,105,595	100.6760	11,149,391	11,074,448	11,099,231	0	(5,028)	0	0	6.000	5.962	MON	55,372	664,467	08/03/2023	12/25/2052
31418E-SR-2	FNMA PASS THRU CERT POOL #MA5027			4	1.A	9,845,196	91.4770	9,467,341	10,349,321	9,854,842	0	9,646	0	0	4.000	4.756	MON	34,498	103,493	08/30/2024	05/25/2053
31418E-UM-0	FNMA PASS THRU CERT POOL #MA5087			4	1.A	15,012,058	100.7480	15,200,358	15,087,495	15,013,616	0	1,510	0	0	5.500	5.595	MON	69,151	829,812	08/24/2023	07/25/2038
313921-B5-6	FNR 2001-59 Z CMO			4	1.A	331,005	103.0750	342,473	332,254	330,772	0	(11)	0	0	7.000	7.120	MON	1,938	23,258	09/26/2001	11/25/2031
31392B-PT-7	FNR 2001-81 QG CMO			4	1.A	287,638	103.1750	296,680	287,548	286,852	0	(56)	0	0	6.500	6.543	MON	1,558	18,691	01/14/2002	01/25/2032
31392G-EK-7	FNR 2002-90 A1 CMO			4	1.A	94,997	102.1660	93,280	91,302	90,987	0	0	0	0	6.500	5.040	MON	495	5,935	10/18/2002	06/25/2042
3136BS-PP-4	FNR 2024-41 CT CMO			4	1.A	4,524,361	101.1250	4,584,214	4,533,215	4,524,158	0	(203)	0	0	5.500	5.524	MON	20,777	103,886	07/18/2024	07/25/2054
35563P-HF-9	SCRT 2018-4 MA CMO			4	1.A	3,086,627	95.0430	3,002,944	3,159,563	3,096,163	0	5,612	0	0	3.500	4.022	MON	9,215	110,585	11/08/2018	03/25/2058
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						341,095,555	XXX	336,946,587	352,805,026	341,378,292	0	197,601	0	0	XXX	XXX	XXX	1,377,331	13,462,287	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						721,821,144	XXX	673,701,925	716,405,026	712,045,296	0	(1,503,930)	0	0	XXX	XXX	XXX	4,999,164	25,195,782	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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
88579Y-AR-2	3M COMPANY			1	1.G FE	980,740	98.9830	989,830	1,000,000	998,254	0	2,804	0	0	3.000	3.293	FA	12,000	30,000	02/15/2018	08/07/2025
88579Y-AR-2	3M COMPANY			1	1.G FE	980,130	98.9830	989,830	1,000,000	998,195	0	2,899	0	0	3.000	3.303	FA	12,000	30,000	02/22/2018	08/07/2025
88579Y-AV-3	3M COMPANY			1	1.G FE	921,540	96.0600	960,600	1,000,000	982,200	0	9,902	0	0	2.250	3.324	MS	6,375	22,500	04/10/2018	09/19/2026
88579Y-AY-7	3M COMPANY			1	1.G FE	625,788	95.7720	598,575	625,000	625,227	0	(85)	0	0	2.875	2.860	AO	3,793	17,969	10/31/2017	10/15/2027
88579Y-AY-7	3M COMPANY			1	1.G FE	999,810	95.7720	957,720	1,000,000	999,922	0	18	0	0	2.875	2.877	AO	6,069	28,750	10/16/2017	10/15/2027
00037B-AF-9	ABB FINANCE USA		C	1	1.F FE	1,011,130	97.7280	977,280	1,000,000	1,003,861	0	(1,194)	0	0	3.800	3.663	AO	9,289	38,000	04/12/2018	04/03/2028
00037B-AF-9	ABB FINANCE USA		C	1	1.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	1,000,000	97.7280	977,280	1,000,000	1,000,000	0	0	0	0	3.800	3.800	AO	9,289	38,000	03/26/2018	04/03/2028
002824-BB-5	ABBOTT LABORATORIES			1	1.D FE	2,101,363	99.6620	2,212,496	2,220,000	2,215,473	0	20,564	0	0	2.950	3.916	MS	19,283	65,490	11/28/2018	03/15/2025
002824-BF-6	ABBOTT LABORATORIES			1	1.D FE	2,048,140	98.8500	1,977,000	2,000,000	2,011,732	0	(6,710)	0	0	3.750	3.386	MN	6,250	75,000	02/07/2019	11/30/2026
002824-BQ-2	ABBOTT LABORATORIES			1	1.D FE	4,719,400	84.5560	4,227,800	5,000,000	4,811,254	0	32,015	0	0	1.400	2.130	JD	0	105,000	01/24/2022	06/30/2030
00287Y-AR-0	ABBVIE INC			1	1.G FE	5,020,000	93.7050	4,685,250	5,000,000	5,019,575	0	(425)	0	0	4.500	4.449	MN	29,375	112,500	09/19/2024	05/14/2035
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	995,430	99.8660	998,660	1,000,000	999,901	0	701	0	0	3.250	3.324	FA	13,542	32,500	02/13/2018	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	988,230	99.8660	998,660	1,000,000	999,792	0	1,952	0	0	3.250	3.453	FA	13,542	32,500	07/19/2018	02/01/2025
00795@-AD-9	ADVANTAGE CAPITAL 2017 STATE TC SER A-4	@			1.D	20,969	107.0650	22,451	20,969	20,787	0	1,412	0	0	0.000	8.170	MJSD	107	839	06/01/2018	03/01/2025
00795@-AH-0	ADVANTAGE CAPITAL 2017 STATE TC SER B-4	@			1.D	50,608	106.0610	53,676	50,608	50,713	0	(154)	0	0	0.000	8.170	JAJO	610	4,328	06/01/2018	03/01/2025
00805@-AH-8	ADVANTAGE CAPITAL 2021 STATE TC SER G	@			1.D	381,431	96.3390	367,470	381,431	398,019	0	(20,498)	0	0	0.000	7.692	FMAN	4,572	56,988	08/30/2022	05/15/2029
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
00846U-AL-5	AGILENT TECHNOLOGIES INC			1	2.A FE	3,666,063	90.8950	3,189,506	3,509,000	3,599,651	0	(19,191)	0	0	2.750	2.139	MS	28,413	96,498	06/09/2021	09/15/2029
00846U-AL-5	AGILENT TECHNOLOGIES INC			1	2.A FE	999,740	90.8950	908,950	1,000,000	999,846	0	26	0	0	2.750	2.753	MS	8,097	27,500	09/06/2019	09/15/2029
00846U-AN-1	AGILENT TECHNOLOGIES INC			1	2.A FE	4,988,000	85.0000	4,250,000	5,000,000	4,992,172	0	1,150	0	0	2.300	2.327	MS	34,819	115,000	03/04/2021	03/12/2031
009158-BC-9	AIR PRODUCTS & CHEMICALS			1	1.F FE	5,156,300	86.8260	4,341,300	5,000,000	5,097,115	0	(18,020)	0	0	2.050	1.653	MN	13,097	102,500	08/23/2021	05/15/2030
009158-BK-1	AIR PRODUCTS & CHEMICALS			2	1.F FE	7,226,030	97.6900	6,838,300	7,000,000	7,221,148	0	(4,882)	0	0	4.850	4.415	FA	134,857	0	10/02/2024	02/08/2034
01748N-AE-4	ALLEGION US HOLDING CO			1	2.B FE	997,580	96.4750	964,750	1,000,000	999,208	0	256	0	0	3.550	3.579	AO	8,875	35,500	09/18/2017	10/01/2027
01748N-AF-1	ALLEGION US HOLDING CO			1	2.B FE	2,958,090	100.5770	3,017,310	3,000,000	2,959,775	0	1,685	0	0	5.600	5.785	MN	14,933	84,000	05/29/2024	05/29/2034
02079K-AC-1	ALPHABET INC			1	1.C FE	979,190	96.3370	963,370	1,000,000	996,298	0	2,211	0	0	1.998	2.231	FA	7,548	19,980	08/02/2016	08/15/2026
02079K-AC-1	ALPHABET INC			1	1.C FE	1,803,420	96.3370	1,926,740	2,000,000	1,955,890	0	25,993	0	0	1.998	3.406	FA	15,096	39,960	07/27/2018	08/15/2026
023135-BC-9	AMAZON.COM INC			1	1.E FE	998,210	96.5830	965,830	1,000,000	999,447	0	189	0	0	3.150	3.171	FA	11,288	31,500	08/15/2017	08/22/2027
023135-BC-9	AMAZON.COM INC			1	1.E FE	8,449,304	96.5830	8,595,887	8,900,000	8,530,174	0	80,870	0	0	3.150	4.843	FA	100,459	140,175	05/14/2024	08/22/2027
023135-CH-7	AMAZON.COM INC			1	1.D FE	1,996,340	92.5900	1,851,800	2,000,000	1,997,126	0	330	0	0	3.600	3.621	AO	15,600	72,000	04/11/2022	04/13/2032
02361D-AV-2	AMEREN ILLINOIS			1	1.F FE	9,957,700	82.9600	8,296,000	10,000,000	9,974,254	0	4,141	0	0	1.550	1.596	MN	19,806	155,000	11/09/2020	11/15/2030
025816-DG-1	AMERICAN EXPRESS			2	1.F FE	4,000,000	101.1150	4,044,600	4,000,000	4,000,000	0	0	0	0	5.389	5.389	JJ	91,613	215,560	07/25/2023	07/28/2027
03027X-AM-2	AMERICAN TOWER CORP			1	2.B FE	999,330	96.8030	968,030	1,000,000	999,834	0	73	0	0	3.125	3.133	JJ	14,410	31,250	09/28/2016	01/15/2027
03027X-CM-0	AMERICAN TOWER CORP LS:599K	LS		1	2.B FE	1,998,700	98.9760	1,979,520	2,000,000	1,998,581	0	(119)	0	0	5.400	5.405	JJ	12,000	0	11/19/2024	01/31/2035
03028P-G#-7	AMERICAN TRANSMISSION COMPANY			1	1.F	4,000,000	96.3340	3,853,363	4,000,000	4,000,000	0	0	0	0	3.190	3.190	AO	21,267	127,600	10/12/2017	10/30/2027
03040W-AL-9	AMERICAN WATER CAPITAL CORP			1	2.A FE	996,670	99.7240	997,240	1,000,000	999,867	0	365	0	0	3.400	3.441	MS	11,333	34,000	08/10/2015	03/01/2025
03040W-AN-5	AMERICAN WATER CAPITAL CORP			1	2.A FE	998,180	96.6720	966,720	1,000,000	999,596	0	194	0	0	3.000	3.021	JD	2,500	30,000	11/14/2016	12/01/2026
03040W-AS-4	AMERICAN WATER CAPITAL CORP			1	2.A FE	1,999,620	96.2210	1,924,420	2,000,000	1,999,787	0	34	0	0	3.750	3.752	MS	25,000	75,000	08/06/2018	09/01/2028
03076C-AH-9	AMERIPRISE FINANCIAL			1	1.G FE	998,930	97.3560	973,560	1,000,000	999,777	0	112	0	0	2.875	2.887	MS	8,465	28,750	08/08/2016	09/15/2026
031162-CQ-1	AMGEN INC			1	2.A FE	996,010	96.2110	962,110	1,000,000	998,708	0	419	0	0	3.200	3.247	MN	5,244	32,000	10/31/2017	11/02/2027
032095-AH-4	AMPHENOL CORP			1	1.G FE	2,013,180	97.9910	1,959,820	2,000,000	2,006,081	0	(1,296)	0	0	4.350	4.270	JD	7,250	87,000	01/14/2019	06/01/2029
032654-AN-5	ANALOG DEVICES INC			1	1.G FE	975,370	98.2010	982,010	1,000,000	993,830	0	3,017	0	0	3.500	3.834	JD	2,528	35,000	03/08/2018	12/05/2026
032654-AV-7	ANALOG DEVICES INC			1	1.F FE	5,022,900	83.8000	4,190,000	5,000,000	5,015,740	0	(2,242)	0	0	2.100	2.047	AO	26,250	105,000	10/06/2021	10/01/2031

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
032654-BB-0	ANALOG DEVICES INC			1	1.F FE	3,147,630	99.9510	2,998,530	3,000,000	3,144,016	0	(3,614)	0	0	5.050	4.398	AO	37,875	74,908	09/25/2024	04/01/2034
032654-BB-0	ANALOG DEVICES INC			1	1.F FE	2,965,050	99.9510	2,998,530	3,000,000	2,966,617	0	1,567	0	0	5.050	5.201	AO	37,875	74,908	05/30/2024	04/01/2034
037735-CW-5	APPALACHIAN POWER CO			1	2.A FE	994,900	96.6760	966,760	1,000,000	998,599	0	540	0	0	3.300	3.360	JD	2,750	33,000	05/08/2017	06/01/2027
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-DB-3	APPLE INC			1	1.B FE	998,880	96.2080	962,080	1,000,000	999,640	0	118	0	0	2.900	2.913	MS	8,781	29,000	09/05/2017	09/12/2027
037833-DK-3	APPLE INC			1	1.B FE	997,090	96.5820	965,820	1,000,000	999,051	0	305	0	0	3.000	3.034	MN	4,000	30,000	11/06/2017	11/13/2027
040555-CV-4	ARIZONA PUBLIC SERVICE CO			1	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
04636N-AB-9	ASTRAZENECA FINANCE LLC		C	2	1.F FE	2,996,250	85.2070	2,556,210	3,000,000	2,997,479	0	358	0	0	2.250	2.264	MN	6,188	67,500	05/25/2021	05/28/2031
00206R-GQ-9	AT&T INC			1	2.B FE	5,719,000	96.8820	4,844,100	5,000,000	5,431,518	0	(82,494)	0	0	4.300	2.411	FA	81,222	215,000	05/25/2021	02/15/2030
00206R-HV-7	AT&T INC			1	2.B FE	954,300	97.5300	975,300	1,000,000	989,077	0	6,770	0	0	2.950	3.686	JJ	13,603	29,500	06/05/2019	07/15/2026
048303-CH-2	ATLANTIC CITY ELECTRIC			1	1.F FE	2,015,840	97.0590	1,941,180	2,000,000	2,006,410	0	(1,658)	0	0	4.000	3.902	AO	16,889	80,000	10/12/2018	10/15/2028
048303-CJ-8	ATLANTIC CITY ELECTRIC			1	1.F FE	5,069,800	85.0570	4,252,850	5,000,000	5,046,741	0	(7,285)	0	0	2.300	2.131	MS	33,861	115,000	10/05/2021	03/15/2031
049468-AA-9	ATLASSIAN CORPORATION			1	2.C FE	4,012,600	100.7890	4,031,560	4,000,000	4,011,168	0	(1,432)	0	0	5.250	5.175	MN	26,833	105,000	06/05/2024	05/15/2029
049560-AN-5	ATMOS ENERGY CORP			1	1.E FE	2,887,408	96.3200	2,874,189	2,984,000	2,952,682	0	12,008	0	0	3.000	3.449	JD	3,979	89,520	02/06/2019	06/15/2027
049560-AT-2	ATMOS ENERGY CORP			2	1.G FE	1,991,500	82.0720	1,641,440	2,000,000	1,994,826	0	811	0	0	1.500	1.545	JJ	13,833	30,000	10/08/2020	01/15/2031
053015-AH-6	AUTOMATIC DATA PROCESSING			1	1.D FE	4,888,350	95.2380	4,761,900	5,000,000	4,889,987	0	1,637	0	0	4.450	4.734	MS	69,222	0	10/21/2024	09/09/2034
053332-AT-9	AUTOZONE INC			1	2.B FE	962,640	98.0410	980,410	1,000,000	993,886	0	4,469	0	0	3.125	3.606	AO	6,076	31,250	02/09/2017	04/21/2026
053332-AV-4	AUTOZONE INC			1	2.B FE	999,950	97.7860	977,860	1,000,000	1,000,000	0	0	0	0	3.750	3.750	JD	3,125	37,500	04/06/2017	06/01/2027
05723K-AE-0	BAKER HUGHES INC			1	1.G FE	1,000,000	96.4830	964,830	1,000,000	1,000,000	0	0	0	0	3.337	3.337	JD	1,483	33,370	12/06/2017	12/15/2027
059165-EN-6	BALTIMORE GAS & ELECTRIC			1	1.F FE	1,858,246	84.7540	1,577,272	1,861,000	1,859,101	0	269	0	0	2.250	2.266	JD	1,861	41,873	10/12/2021	06/15/2031
06051G-FS-3	BANK OF AMERICA CORP				1.G FE	998,190	99.5710	995,710	1,000,000	999,848	0	209	0	0	3.875	3.897	FA	16,146	38,750	07/27/2015	08/01/2025
06051G-GF-0	BANK OF AMERICA CORP			1	1.G FE	1,000,000	98.0070	980,070	1,000,000	1,000,000	0	0	0	0	3.824	3.824	JJ	17,102	38,240	01/17/2017	01/20/2028
06051G-GL-7	BANK OF AMERICA CORP			1	1.G FE	2,000,000	97.4190	1,948,380	2,000,000	2,000,000	0	0	0	0	3.705	3.705	AO	13,791	74,100	04/19/2017	04/24/2028
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	1,000,000	99.9080	999,080	1,000,000	1,000,000	0	0	0	0	3.366	3.366	JJ	14,773	33,660	01/18/2018	01/23/2026
06051G-HG-7	BANK OF AMERICA CORP			1	1.E FE	2,000,000	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
06051G-HM-4	BANK OF AMERICA CORP			1	1.G FE	2,000,000	97.4760	1,949,520	2,000,000	2,000,000	0	0	0	0	4.271	4.271	JJ	37,490	85,420	07/18/2018	07/23/2029
06406H-CQ-0	BANK OF NEW YORK MELLON CORP			2	1.F FE	997,630	99.5540	995,540	1,000,000	999,750	0	234	0	0	3.950	3.975	MN	4,718	39,500	11/13/2013	11/18/2025
06406R-AB-3	BANK OF NEW YORK MELLON CORP			2	1.F FE	1,000,000	97.4990	974,990	1,000,000	1,000,000	0	0	0	0	3.442	3.442	FA	13,768	34,420	01/31/2017	02/07/2028
06406R-AF-4	BANK OF NEW YORK MELLON CORP			2	1.F FE	1,999,000	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-AH-0	BANK OF NEW YORK MELLON CORP				1.F FE	997,780	97.5830	975,830	1,000,000	999,123	0	231	0	0	3.850	3.877	AO	6,738	38,500	04/23/2018	04/28/2028
06406R-AZ-0	BANK OF NEW YORK MELLON CORP			2	1.F FE	4,997,000	89.8240	4,491,200	5,000,000	4,998,221	0	411	0	0	1.900	1.909	JJ	41,167	95,000	10/20/2021	01/25/2029
06406R-BB-2	BANK OF NEW YORK MELLON CORP			1	1.F FE	4,985,050	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	527,000	96.7890	510,078	527,000	527,000	0	0	0	0	3.557	3.557	FA	7,082	18,745	08/08/2017	08/15/2027
071813-BQ-1	BAXTER INTERNATIONAL			1	2.B FE	1,998,080	96.7390	1,934,780	2,000,000	1,999,622	0	207	0	0	2.600	2.611	FA	19,644	52,000	08/10/2016	08/15/2026
071813-BY-4	BAXTER INTERNATIONAL			1	3.A FE	1,992,620	94.5260	1,890,520	2,000,000	1,890,520	(105,158)	710	0	0	3.950	3.995	AO	19,750	79,000	03/24/2020	04/01/2030
071813-CS-6	BAXTER INTERNATIONAL LS: 99K	LS		1	2.B FE	1,002,710	83.4390	834,390	1,000,000	1,001,941	0	(256)	0	0	2.539	2.507	FA	10,579	25,390	11/17/2021	02/01/2032
07274N-AJ-2	BAYER US FINANCE II LLC (144A)		C	1	2.B FE	1,996,220	99.3740	1,987,480	2,000,000	1,999,408	0	558	0	0	4.250	4.280	JD	3,778	85,000	06/18/2018	12/15/2025
075887-BW-8	BECTON DICKINSON			1	2.B FE	652,000	97.6730	636,828	652,000	652,000	0	0	0	0	3.700	3.700	JD	1,675	24,124	05/22/2017	06/06/2027
075887-CL-1	BECTON DICKINSON			1	2.B FE	2,898,450	83.3490	2,500,470	3,000,000	2,933,387	0	10,019	0	0	1.957	2.349	FA	22,832	58,710	05/26/2021	02/11/2031
075887-CU-1	BECTON DICKINSON			1	2.B FE	6,000,000	100.6800	6,040,800	6,000,000	6,000,000	0	0	0	0	5.081	5.081	JD	20,324	152,430	06/04/2024	06/07/2029
05565E-CC-7	BMW US CAPITAL LLC (144A)		C	1	1.F FE	4,999,700	100.4290	5,021,450	5,000,000	4,999,611	0	140	0	0	5.300	5.303	FA	103,056	265,000	08/08/2023	08/11/2025
097023-BU-8	BOEING CO			1	2.C FE	976,980	95.3520	953,520	1,000,000	994,400	0	2,452	0	0	2.800	3.068	MS	9,333	28,000	02/14/2017	03/01/2027
097023-BX-2	BOEING CO			1	2.C FE	978,180	94.0770	940,770	1,000,000	992,240	0	2,269	0	0	3.250	3.510	MS	10,833	32,500	02/21/2018	03/01/2028
097023-BP-9	BOEING CO LS:950K	LS		1	2.C FE	975,990	98.1220	981,220	1,000,000	997,706	0	2,657	0	0	2.600	2.878	AO	4,333	26,000	10/27/2015	10/30/2025

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
100743-AK-9	BOSTON GAS COMPANY (144A)		C	1	2.A FE	1,022,330	95.3380	953,380	1,000,000	1,005,994	0	(2,444)	0	0	3.150	2.883	FA	13,125	31,500	09/07/2017	08/01/2027
101137-AS-6	BOSTON SCIENTIFIC			1	2.A FE	998,280	97.6350	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
101137-AW-7	BOSTON SCIENTIFIC			1	2.A FE	2,991,720	98.8600	2,965,800	3,000,000	2,998,356	0	1,256	0	0	3.750	3.795	MS	37,500	112,500	02/21/2019	03/01/2026
110122-BB-3	BRISTOL-MYERS SQUIBB			1	1.F FE	993,920	97.5840	975,840	1,000,000	998,485	0	654	0	0	3.250	3.322	FA	11,194	32,500	02/22/2017	02/27/2027
110122-CP-1	BRISTOL-MYERS SQUIBB			1	1.F FE	4,793,100	94.4300	4,721,500	5,000,000	4,856,614	0	27,972	0	0	3.400	4.094	JJ	73,194	170,000	08/31/2022	07/26/2029
110122-DQ-8	BRISTOL-MYERS SQUIBB			1	1.F FE	3,786,520	82.8550	3,314,200	4,000,000	3,856,086	0	22,810	0	0	1.450	2.104	MN	7,733	58,000	11/16/2021	11/13/2030
11135F-AQ-4	BROADCOM INC			1	2.B FE	4,417,200	95.7260	3,829,040	4,000,000	4,281,489	0	(45,630)	0	0	4.150	2.788	MN	21,211	166,000	12/08/2021	11/15/2030
134429-BF-5	CAMPBELL SOUP CO			1	2.B FE	1,994,920	99.7780	1,995,560	2,000,000	1,999,639	0	713	0	0	3.950	3.992	MS	23,261	79,000	03/12/2018	03/15/2025
14149Y-BJ-6	CARDINAL HEALTH			1	2.B FE	2,000,000	96.9460	1,938,920	2,000,000	2,000,000	0	0	0	0	3.410	3.410	JD	3,031	68,200	06/01/2017	06/15/2027
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
15189X-AQ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	998,840	96.4980	964,980	1,000,000	999,773	0	123	0	0	2.400	2.413	MS	8,000	24,000	08/08/2016	09/01/2026
15189X-AR-9	CENTERPOINT ENERGY HOUSTON			1	1.F FE	993,460	96.8450	968,450	1,000,000	998,462	0	697	0	0	3.000	3.076	FA	12,500	30,000	01/09/2017	02/01/2027
15189X-AZ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	1,976,820	95.4230	1,908,460	2,000,000	1,981,143	0	1,971	0	0	4.450	4.595	AO	22,250	89,000	09/13/2022	10/01/2032
15189W-AL-4	CENTERPOINT ENERGY RESOURCES			1	2.A FE	999,420	97.1970	971,970	1,000,000	999,739	0	60	0	0	4.000	4.007	AO	10,000	40,000	03/26/2018	04/01/2028
153609-H@-4	CENTRAL HUDSON GAS & ELECTRIC			1	2.A	7,000,000	83.3630	5,835,424	7,000,000	7,000,000	0	0	0	0	2.030	2.030	MS	36,709	142,100	09/17/2020	09/28/2030
154051-F@-0	CENTRAL MAINE POWER COMPANY			1	1.F	3,910,080	99.9400	3,997,600	4,000,000	3,999,481	0	11,017	0	0	3.150	3.434	JJ	58,100	126,000	09/30/2015	01/15/2025
166756-AR-7	CHEVRON USA INC			1	1.D FE	996,880	98.6780	986,780	1,000,000	998,936	0	320	0	0	3.850	3.887	JJ	17,753	38,500	08/08/2017	01/15/2028
17136M-AC-6	CHURCH & DWIGHT CO			1	2.A FE	2,975,850	103.0890	3,092,670	3,000,000	2,979,834	0	1,958	0	0	5.600	5.706	MN	21,467	168,000	11/03/2022	11/15/2032
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	2,058,320	98.0510	1,961,020	2,000,000	2,014,585	0	(6,940)	0	0	3.700	3.320	AO	18,500	74,000	01/23/2018	04/01/2027
17275R-BC-5	CISCO SYSTEMS			1	1.D FE	1,723,610	98.3440	1,721,020	1,750,000	1,745,749	0	3,511	0	0	2.950	3.163	FA	17,639	51,625	01/31/2018	02/28/2026
17275R-BL-5	CISCO SYSTEMS			2	1.D FE	1,998,240	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-AW-2	CISCO SYSTEMS LS:455K	LS		1	1.E FE	498,665	99.5970	497,985	500,000	499,916	0	147	0	0	3.500	3.532	JD	778	17,500	06/10/2015	06/15/2025
172967-KY-6	CITIGROUP INC			1	1.G FE	999,410	97.3240	973,240	1,000,000	999,848	0	65	0	0	3.200	3.207	AO	6,222	32,000	10/17/2016	10/21/2026
172967-LD-1	CITIGROUP INC			1	1.G FE	1,000,000	98.0480	980,480	1,000,000	1,000,000	0	0	0	0	3.887	3.887	JJ	18,463	38,870	01/04/2017	01/10/2028
172967-LP-4	CITIGROUP INC			1	1.G FE	1,000,000	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-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
174010-AU-5	CITIZENS BANK NA			2	2.A FE	1,999,260	98.7880	1,975,760	2,000,000	1,999,801	0	112	0	0	3.750	3.756	FA	27,708	75,000	02/11/2019	02/18/2026
186108-CL-8	CLEVELAND ELECTRIC ILLUMINATING CO(144A)			1	2.B FE	1,998,500	96.5450	1,930,900	2,000,000	1,999,086	0	119	0	0	4.550	4.558	MN	11,628	91,000	10/30/2018	11/15/2030
189054-AV-1	CLOROX CO			1	2.A FE	999,660	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-CM-0	COCA-COLA CO			1	1.E FE	5,031,400	89.6500	4,482,500	5,000,000	5,017,928	0	(3,626)	0	0	2.125	2.044	MS	33,941	106,250	03/09/2021	09/06/2029
191216-CM-0	COCA-COLA CO			1	1.E FE	2,998,920	89.6500	2,689,500	3,000,000	2,999,429	0	107	0	0	2.125	2.129	MS	20,365	63,750	09/04/2019	09/06/2029
191098-AM-4	COCA-COLA CONSOLIDATED			1	2.A FE	4,992,150	101.4360	5,071,800	5,000,000	4,992,751	0	601	0	0	5.250	5.286	JD	21,875	132,708	05/21/2024	06/01/2029
191098-AP-7	COCA-COLA CONSOLIDATED			1	2.A FE	4,011,920	100.7800	4,031,200	4,000,000	4,011,194	0	(726)	0	0	5.450	5.410	JD	18,167	110,211	05/22/2024	06/01/2034
194162-AP-8	COLGATE-PALMOLIVE			1	1.E FE	4,920,900	89.9140	4,495,700	5,000,000	4,937,311	0	7,066	0	0	3.250	3.437	FA	61,389	162,500	08/03/2022	08/15/2032
20030N-BS-9	COMCAST CORP			1	1.G FE	1,000,900	98.5180	985,180	1,000,000	1,000,110	0	(113)	0	0	3.150	3.138	MS	10,500	31,500	04/19/2017	03/01/2026
20030N-BY-6	COMCAST CORP			1	1.G FE	1,011,730	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-BY-6	COMCAST CORP			1	1.G FE	998,030	97.3580	973,580	1,000,000	999,522	0	210	0	0	3.300	3.323	FA	13,750	33,000	01/05/2017	02/01/2027
20030N-CA-7	COMCAST CORP			1	1.G FE	1,998,740	95.3020	1,906,040	2,000,000	1,999,541	0	124	0	0	3.150	3.157	FA	23,800	63,000	08/01/2017	02/15/2028
20030N-CH-2	COMCAST CORP			1	1.G FE	996,470	96.0240	960,240	1,000,000	998,657	0	363	0	0	3.550	3.592	MN	5,917	35,500	02/01/2018	05/01/2028
202795-JH-4	COMMONWEALTH EDISON			1	1.F FE	936,770	97.1970	971,970	1,000,000	987,433	0	8,274	0	0	2.550	3.442	JD	1,133	25,500	04/04/2018	06/15/2026
202795-JN-1	COMMONWEALTH EDISON			1	1.F FE	1,252,945	96.6290	1,229,121	1,272,000	1,264,120	0	1,978	0	0	3.700	3.884	FA	17,780	47,064	10/04/2018	08/15/2028
202795-JR-2	COMMONWEALTH EDISON LS:2.1M	LS		1	1.F FE	4,984,800	87.8880	4,394,400	5,000,000	4,991,680	0	1,491	0	0	2.200	2.234	MS	36,667	110,000	02/18/2020	03/01/2030
205887-CF-7	CONAGRA BRANDS INC			1	2.C FE	1,982,680	90.8160	1,816,320	2,000,000	1,992,803	0	2,464	0	0	1.375	1.505	MN	4,583	27,500	10/08/2020	11/01/2027
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	996,600	97.0830	970,830	1,000,000	999,124	0	364	0	0	3.200	3.240	MS	9,422	32,000	03/02/2017	03/15/2027
207597-EM-3	CONNECTICUT LIGHT AND POWER LS:512K	LS		1	1.E FE	2,998,830	96.7120	2,901,360	3,000,000	2,999,778	0	237	0	0	0.750	0.758	JD	1,875	22,500	11/16/2020	12/01/2025

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
209111-FM-0	CONSOLIDATED EDISON CO OF NY			1	1.G FE	1,005,470	96.0010	960,010	1,000,000	1,001,631	0	(586)	0	0	3.125	3.060	MN	3,993	31,250	11/14/2017	11/15/2027
209111-FP-3	CONSOLIDATED EDISON CO OF NY			1	1.G FE	1,001,300	96.9990	969,990	1,000,000	1,000,473	0	(137)	0	0	3.800	3.784	MN	4,856	38,000	05/21/2018	05/15/2028
209111-GM-9	CONSOLIDATED EDISON CO OF NY			2	1.G FE	2,002,680	98.3640	1,967,280	2,000,000	2,002,550	0	(130)	0	0	5.125	5.108	MS	12,243	0	11/19/2024	03/15/2035
21036P-AQ-1	CONSTELLATION BRANDS INC			1	2.B FE	999,090	98.3360	983,360	1,000,000	999,777	0	100	0	0	3.700	3.711	JD	2,569	37,000	11/29/2016	12/06/2026
21036P-AS-7	CONSTELLATION BRANDS INC			1	2.B FE	1,009,920	97.2200	972,200	1,000,000	1,002,544	0	(1,144)	0	0	3.500	3.374	MN	5,056	35,000	11/20/2017	05/09/2027
210518-D#-0	CONSUMERS ENERGY COMPANY			1	1.E	4,000,000	84.7430	3,389,720	4,000,000	4,000,000	0	0	0	0	3.180	3.180	MS	32,860	127,200	08/10/2017	09/28/2032
22160K-AM-7	COSTCO WHOLESALE CORP			1	1.E FE	1,982,740	97.1440	1,942,880	2,000,000	1,995,357	0	1,835	0	0	3.000	3.101	MN	7,167	60,000	05/09/2017	05/18/2027
224044-CE-5	COX COMMUNICATIONS INC (144A)			1	2.B FE	1,996,540	99.8980	1,997,960	2,000,000	1,999,865	0	316	0	0	3.850	3.870	FA	32,083	77,000	12/01/2014	02/01/2025
224044-CJ-4	COX COMMUNICATIONS INC (144A)			1	2.B FE	995,220	96.7040	967,040	1,000,000	998,556	0	506	0	0	3.500	3.557	FA	13,222	35,000	07/24/2017	08/15/2027
22822V-AK-7	CROWN CASTLE INC			1	2.B FE	996,150	96.2730	962,730	1,000,000	998,625	0	397	0	0	3.800	3.846	FA	14,356	38,000	01/09/2018	02/15/2028
126408-HE-6	CSX CORP			1	1.G FE	995,960	96.7580	967,580	1,000,000	999,163	0	430	0	0	2.600	2.646	MN	4,333	26,000	10/13/2016	11/01/2026
126408-HH-9	CSX CORP			1	1.G FE	998,780	96.8970	968,970	1,000,000	999,659	0	126	0	0	3.250	3.264	JD	2,708	32,500	04/26/2017	06/01/2027
126408-HJ-5	CSX CORP			1	1.G FE	999,330	97.2360	972,360	1,000,000	999,724	0	69	0	0	3.800	3.808	MS	12,667	38,000	02/15/2018	03/01/2028
126408-HM-8	CSX CORP			1	1.G FE	998,060	97.9730	979,730	1,000,000	999,031	0	195	0	0	4.250	4.274	MS	12,514	42,500	11/08/2018	03/15/2029
126650-CL-2	CVS HEALTH CORP			1	2.B FE	989,940	99.3880	993,880	1,000,000	999,316	0	1,168	0	0	3.875	3.998	JJ	17,330	38,750	07/13/2015	07/20/2025
126650-CX-6	CVS HEALTH CORP			1	2.B FE	985,940	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
233851-CU-6	DAIMLER FINANCE NA LLC (144A)		C	1	1.F FE	995,980	97.5570	975,570	1,000,000	999,070	0	436	0	0	3.450	3.498	JJ	16,771	34,500	01/03/2017	01/06/2027
233851-DF-8	DAIMLER FINANCE NA LLC (144A)		C	1	1.F FE	1,000,000	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	2,998,830	100.5120	3,015,360	3,000,000	2,999,441	0	582	0	0	5.600	5.621	FA	66,733	167,533	08/02/2023	08/08/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	423,573	99.2850	405,083	408,000	408,965	0	(2,074)	0	0	3.350	2.824	MS	4,024	13,668	04/07/2017	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	615,024	99.2850	595,710	600,000	600,919	0	(1,973)	0	0	3.350	3.009	MS	5,918	20,100	02/01/2017	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	1,308,411	99.2850	1,290,705	1,300,000	1,300,584	0	(1,249)	0	0	3.350	3.250	MS	12,823	43,550	02/23/2018	09/15/2025
246688-AF-2	DELHAIZE AMERICA		C	1	2.A FE	75,600	118.1060	106,295	90,000	82,654	0	779	0	0	9.000	10.820	AO	1,710	8,100	11/25/2002	04/15/2031
246688-AF-2	DELHAIZE AMERICA		C	1	2.A FE	68,200	118.1060	103,933	88,000	77,446	0	1,082	0	0	9.000	11.748	AO	1,672	7,920	11/19/2002	04/15/2031
246688-AF-2	DELHAIZE AMERICA		C	1	2.A FE	24,820	118.1060	40,156	34,000	28,945	0	504	0	0	9.000	12.478	AO	646	3,060	11/07/2002	04/15/2031
25434*-AB-9	DIMENSIONAL FUND ADVISORS			1	1.E PL	5,000,000	99.8300	4,991,537	5,000,000	5,000,000	0	0	0	0	3.260	3.260	FA	61,578	163,000	11/21/2017	02/15/2025
25470D-AR-0	DISCOVERY COMMUNICATIONS			1	2.C FE	996,430	94.7250	947,250	1,000,000	998,695	0	359	0	0	3.950	3.992	MS	11,082	39,500	09/07/2017	03/20/2028
260543-DG-5	DOW CHEMICAL CO			1	2.B FE	2,018,460	106.2240	2,124,480	2,000,000	2,015,070	0	(1,428)	0	0	6.300	6.178	MS	37,100	126,000	10/25/2022	03/15/2033
23357*-AM-3	DTE GAS COMPANY			1	1.F	7,000,000	90.1250	6,308,750	7,000,000	7,000,000	0	0	0	0	2.950	2.950	AO	51,625	206,500	06/26/2019	05/15/2029
26442C-AS-3	DUKE ENERGY CAROLINAS			1	1.F FE	1,995,160	97.1440	1,942,880	2,000,000	1,998,934	0	518	0	0	2.950	2.978	JD	4,917	59,000	11/14/2016	12/01/2026
26442C-BA-1	DUKE ENERGY CAROLINAS			1	1.F FE	3,987,200	89.0460	3,561,840	4,000,000	3,993,121	0	1,247	0	0	2.450	2.486	FA	40,833	98,000	01/06/2020	02/01/2030
26442C-BJ-2	DUKE ENERGY CAROLINAS			1	1.F FE	9,970,100	98.3870	9,838,700	10,000,000	9,974,867	0	2,465	0	0	4.950	4.988	JJ	228,250	495,000	01/03/2023	01/15/2033
26442C-BJ-2	DUKE ENERGY CAROLINAS			1	1.F FE	2,971,470	98.3870	2,951,610	3,000,000	2,975,235	0	2,433	0	0	4.950	5.075	JJ	68,475	148,500	06/14/2023	01/15/2033
26444H-AC-5	DUKE ENERGY FLORIDA			1	1.F FE	999,400	97.3940	973,940	1,000,000	999,854	0	64	0	0	3.200	3.207	JJ	14,756	32,000	01/03/2017	01/15/2027
26444H-AE-1	DUKE ENERGY FLORIDA			1	1.F FE	998,150	96.8990	968,990	1,000,000	999,265	0	187	0	0	3.800	3.822	JJ	17,522	38,000	06/18/2018	07/15/2028
26444G-AC-7	DUKE ENERGY FLORIDA PROJ FIN				1.A FE	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
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-AD-6	EATON CORP			1	1.G FE	5,844,200	93.6010	4,680,050	5,000,000	5,606,575	0	(69,894)	0	0	4.000	2.298	MN	32,778	200,000	06/30/2021	11/02/2032
278865-BD-1	ECOLAB INC			1	1.G FE	1,981,280	96.3550	1,927,100	2,000,000	1,993,788	0	1,982	0	0	3.250	3.362	JD	5,417	65,000	01/23/2018	12/01/2027
278865-BM-1	ECOLAB INC			1	1.G FE	4,998,100	83.1510	4,157,550	5,000,000	4,998,653	0	170	0	0	2.125	2.129	FA	44,271	106,250	12/06/2021	02/01/2032
036752-AB-9	ELEVANCE HEALTH INC			1	2.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-BD-4	ELEVANCE HEALTH INC			1	2.A FE	4,982,300	97.7040	4,885,200	5,000,000	4,982,153	0	(147)	0	0	5.200	5.245	FA	43,333	0	10/22/2024	02/15/2035
532457-BP-2	ELI LILLY			1	1.E FE	2,027,660	97.1720	1,943,440	2,000,000	2,006,998	0	(3,145)	0	0	3.100	2.929	MN	7,922	62,000	11/01/2017	05/15/2027
532457-BP-2	ELI LILLY			1	1.E FE	999,650	97.1720	971,720	1,000,000	999,887	0	36	0	0	3.100	3.104	MN	3,961	31,000	05/04/2017	05/15/2027
532457-BV-9	ELI LILLY			1	1.E FE	7,923,720	95.2720	6,669,040	7,000,000	7,507,537	0	(123,686)	0	0	3.375	1.480	MS	69,563	236,250	07/26/2021	03/15/2029

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
532457-CR-7	ELI LILLY			1	1.E FE	4,993,050	96.0600	4,803,000	5,000,000	4,993,212	0	162	0	0	4.600	4.617	FA	87,528	0	10/08/2024	08/14/2034
532457-CR-7	ELI LILLY			1	1.E FE	2,992,770	96.0600	2,881,800	3,000,000	2,992,924	0	154	0	0	4.600	4.630	FA	52,517	0	10/10/2024	08/14/2034
26867L-AL-4	EMD FINANCE LLC (144A)		C	1	1.G FE	1,930,140	99.6880	1,993,760	2,000,000	1,997,265	0	11,495	0	0	3.250	3.851	MS	18,417	65,000	07/26/2018	03/19/2025
291011-BN-3	EMERSON ELECTRIC			1	1.F FE	8,091,440	85.8810	6,870,480	8,000,000	8,055,818	0	(9,495)	0	0	1.950	1.817	AO	32,933	156,000	02/24/2021	10/15/2030
291011-BR-4	EMERSON ELECTRIC			1	1.F FE	1,993,760	84.0620	1,681,240	2,000,000	1,995,498	0	590	0	0	2.200	2.234	JD	1,222	44,000	12/07/2021	12/21/2031
29273V-AR-1	ENERGY TRANSFER LP			1	2.B FE	2,998,230	102.2050	3,066,150	3,000,000	2,998,474	0	639	0	0	6.050	6.065	JD	15,125	181,500	10/10/2023	12/01/2026
29273V-AZ-3	ENERGY TRANSFER LP			2	2.B FE	1,995,940	100.5400	2,010,800	2,000,000	1,996,354	0	414	0	0	5.250	5.296	JJ	55,417	0	06/06/2024	07/01/2029
29273R-BC-2	ENERGY TRANSFER OPERATING			1	2.B FE	12,258,900	112.4640	11,246,400	10,000,000	10,879,850	0	(160,481)	0	0	8.250	6.057	MN	105,417	825,000	06/21/2013	11/15/2029
29364D-AU-4	ENTERGY ARKANSAS			1	1.F FE	1,020,870	98.7470	987,470	1,000,000	1,002,928	0	(2,837)	0	0	3.500	3.200	AO	8,750	35,000	01/23/2018	04/01/2026
29366M-AF-5	ENTERGY ARKANSAS			1	1.F FE	2,011,580	101.4150	2,028,300	2,000,000	2,011,048	0	(532)	0	0	5.450	5.372	JD	9,083	60,858	05/16/2024	06/01/2034
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-BH-0	ENTERGY LOUISIANA LLC			1	1.F FE	2,985,480	83.3720	2,501,160	3,000,000	2,990,002	0	1,209	0	0	2.350	2.399	JD	3,133	70,500	04/13/2021	06/15/2032
29364N-AU-2	ENTERGY MISSISSIPPI			1	1.F FE	996,590	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
29366W-AC-0	ENTERGY MISSISSIPPI			1	1.F FE	4,987,100	79.2460	3,962,300	5,000,000	4,990,041	0	976	0	0	2.550	2.574	JD	10,625	127,500	11/10/2021	12/01/2033
29365T-AG-9	ENTERGY TEXAS INC			1	1.G FE	1,996,280	96.8680	1,937,360	2,000,000	1,998,120	0	377	0	0	4.000	4.023	MS	20,000	80,000	01/03/2019	03/30/2029
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	1,218,989	99.8620	1,150,410	1,152,000	1,152,181	0	(11,319)	0	0	3.750	2.586	FA	16,320	43,200	06/25/2019	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	2,661,464	99.0900	2,612,012	2,636,000	2,639,234	0	(3,556)	0	0	3.700	3.557	FA	36,845	97,532	02/06/2018	02/15/2026
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	997,640	97.6430	976,430	1,000,000	998,941	0	240	0	0	4.150	4.179	AO	8,646	41,500	10/03/2018	10/16/2028
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	997,820	90.4290	904,290	1,000,000	998,810	0	212	0	0	2.800	2.825	JJ	11,667	28,000	01/07/2020	01/31/2030
26884L-AF-6	EQT CORP			1	2.C FE	999,180	97.3020	973,020	1,000,000	999,694	0	87	0	0	3.900	3.910	AO	9,750	39,000	09/27/2017	10/01/2027
26882P-AR-3	ERAC USA FINANCE LLC (144A)			1	1.G FE	3,401,610	110.2460	3,307,380	3,000,000	3,374,107	0	(27,503)	0	0	6.700	5.021	JD	16,750	201,000	02/01/2024	06/01/2034
26884T-AP-7	ERAC USA FINANCE LLC (144A)			1	1.G FE	998,110	99.3490	993,490	1,000,000	999,773	0	217	0	0	3.800	3.823	MN	6,333	38,000	11/02/2015	11/01/2025
26884T-AV-4	ERAC USA FINANCE LLC (144A)			1	1.G FE	4,981,250	99.4140	4,970,700	5,000,000	4,986,728	0	3,518	0	0	4.600	4.684	MN	38,333	230,000	04/26/2023	05/01/2028
29736R-AJ-9	ESTEE LAUDER CO			1	1.F FE	999,630	97.0370	970,370	1,000,000	999,886	0	36	0	0	3.150	3.154	MS	9,275	31,500	02/06/2017	03/15/2027
29736R-AQ-3	ESTEE LAUDER CO			1	1.F FE	4,286,840	88.8700	3,554,800	4,000,000	4,167,823	0	(31,611)	0	0	2.600	1.727	AO	21,956	104,000	02/18/2021	04/15/2030
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
31428X-BP-0	FEDEX CORP			1	2.B FE	3,003,750	95.8570	2,875,710	3,000,000	3,001,240	0	(395)	0	0	3.400	3.385	FA	38,533	102,000	01/29/2018	02/15/2028
31428X-BP-0	FEDEX CORP			1	2.B FE	975,120	95.8570	958,570	1,000,000	991,172	0	2,612	0	0	3.400	3.701	FA	12,844	34,000	03/05/2018	02/15/2028
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES			1	2.B FE	13,859,250	95.9720	14,395,800	15,000,000	14,268,216	0	408,966	0	0	1.150	5.523	MS	57,500	86,250	04/22/2024	03/01/2026
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-DJ-6	FIFTH THIRD BANCORP			1	2.A FE	7,000,000	103.4200	7,239,400	7,000,000	7,000,000	0	0	0	0	6.361	6.361	AO	77,922	445,270	10/24/2022	10/27/2028
31677Q-BM-0	FIFTH THIRD BANK			2	1.G FE	1,000,000	99.5600	995,600	1,000,000	1,000,000	0	0	0	0	3.950	3.950	JJ	16,788	39,500	07/23/2018	07/28/2025
33738M-AA-9	FIRST UNION NORTH CAROLINA				2.A FE	3,808,105	98.6620	3,453,170	3,500,000	3,668,465	0	(10,694)	0	0	6.180	5.592	FA	81,713	216,300	12/11/2002	02/15/2036
337738-BC-1	FISERV INC			1	2.B FE	3,039,900	88.4300	2,652,900	3,000,000	3,024,173	0	(4,328)	0	0	2.650	2.483	JD	6,625	79,500	03/24/2021	06/01/2030
345397-YT-4	FORD MOTOR CREDIT CO LLC			2	2.C FE	2,000,000	95.8510	1,917,020	2,000,000	2,000,000	0	0	0	0	3.815	3.815	MN	12,505	76,300	10/30/2017	11/02/2027
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	1,000,730	97.7690	977,690	1,000,000	1,000,137	0	(93)	0	0	3.150	3.140	JD	1,400	31,500	11/03/2017	06/15/2026
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	1,850,520	97.7690	1,955,380	2,000,000	1,967,661	0	21,065	0	0	3.150	4.307	JD	2,800	63,000	10/18/2018	06/15/2026
370334-BZ-6	GENERAL MILLS INC			1	2.B FE	995,800	97.1410	971,410	1,000,000	998,987	0	447	0	0	3.200	3.249	FA	12,533	32,000	01/09/2017	02/10/2027
370334-CG-7	GENERAL MILLS INC			1	2.B FE	1,005,850	97.9800	979,800	1,000,000	1,002,064	0	(623)	0	0	4.200	4.127	AO	8,633	42,000	04/05/2018	04/17/2028
370334-CL-6	GENERAL MILLS INC			1	2.B FE	3,300,390	89.9970	2,699,910	3,000,000	3,172,066	0	(32,453)	0	0	2.875	1.683	AO	18,208	86,250	12/09/2020	04/15/2030
370334-CT-9	GENERAL MILLS INC			1	2.B FE	3,972,840	97.6010	3,904,040	4,000,000	3,976,182	0	2,250	0	0	4.950	5.037	MS	50,600	198,000	06/27/2023	03/29/2033
370334-CT-9	GENERAL MILLS INC			1	2.B FE	3,966,520	97.6010	3,904,040	4,000,000	3,969,271	0	2,751	0	0	4.950	5.063	MS	50,600	198,000	01/17/2024	03/29/2033
373334-KH-3	GEORGIA POWER CO			1	1.F FE	998,870	97.0920	970,920	1,000,000	999,687	0	118	0	0	3.250	3.263	MS	8,125	32,500	02/28/2017	03/30/2027

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
373334-KW-0	GEORGIA POWER CO			1	1.F FE	3,159,270	99.2790	2,978,370	3,000,000	3,155,534	0	(3,736)	0	0	5.250	4.521	MS	46,375	0	10/01/2024	03/15/2034
373334-KW-0	GEORGIA POWER CO			1	1.F FE	3,073,890	99.2790	2,978,370	3,000,000	3,072,596	0	(1,294)	0	0	5.250	4.904	MS	46,375	0	10/24/2024	03/15/2034
37331N-AH-4	GEORGIA-PACIFIC CORP (144A)			1	1.G FE	1,005,140	99.7870	997,870	1,000,000	1,000,000	0	(772)	0	0	3.600	3.514	MS	12,000	36,000	03/07/2018	03/01/2025
37331N-AH-4	GEORGIA-PACIFIC CORP (144A)			1	1.G FE	999,610	99.7870	997,870	1,000,000	999,922	0	3	0	0	3.600	3.604	MS	12,000	36,000	11/03/2014	03/01/2025
377372-AN-7	GLAXOSMITHKLINE CAPITAL		C	1	1.F FE	1,006,770	97.5760	975,760	1,000,000	1,002,538	0	(702)	0	0	3.875	3.793	MN	4,951	38,750	05/11/2018	05/15/2028
38141G-WB-6	GOLDMAN SACHS GROUP			1	2.A FE	997,200	98.1590	981,590	1,000,000	999,308	0	305	0	0	3.850	3.884	JJ	16,576	38,500	01/23/2017	01/26/2027
38141G-WL-4	GOLDMAN SACHS GROUP			1	2.A FE	1,000,000	97.1550	971,550	1,000,000	1,000,000	0	0	0	0	3.691	3.691	JD	2,666	36,910	05/31/2017	06/05/2028
38141G-WV-2	GOLDMAN SACHS GROUP			1	2.A FE	1,003,160	96.2280	962,280	1,000,000	1,001,161	0	(335)	0	0	3.814	3.775	AO	7,204	38,140	01/19/2018	04/23/2029
40139L-BJ-1	GUARDIAN LIFE GLOBAL FUNDING (144A)				1.B FE	3,000,000	97.1700	2,915,100	3,000,000	3,000,000	0	0	0	0	4.179	4.179	MS	33,084	0	09/23/2024	09/26/2029
427866-AX-6	HERSHEY COMPANY			1	1.E FE	996,710	96.7480	967,480	1,000,000	999,402	0	350	0	0	2.300	2.337	FA	8,689	23,000	08/02/2016	08/15/2026
431282-AP-7	HIGHWOODS REALTY LP			1	2.C FE	1,449,315	97.2970	1,459,455	1,500,000	1,485,135	0	6,376	0	0	3.875	4.357	MS	19,375	58,125	09/17/2018	03/01/2027
437076-BK-7	HOME DEPOT INC			1	1.F FE	1,022,060	99.1800	991,800	1,000,000	1,001,199	0	(2,572)	0	0	3.350	3.083	MS	9,864	33,500	11/03/2015	09/15/2025
437076-BT-8	HOME DEPOT INC			1	1.F FE	944,780	95.8460	958,460	1,000,000	982,472	0	6,071	0	0	2.800	3.484	MS	8,322	28,000	02/21/2018	09/14/2027
437076-BW-1	HOME DEPOT INC			1	1.F FE	1,986,260	97.4720	1,949,440	2,000,000	1,993,897	0	1,397	0	0	3.900	3.984	JD	5,417	78,000	11/27/2018	12/06/2028
437076-CW-0	HOME DEPOT INC			1	1.F FE	9,955,000	100.9280	10,092,800	10,000,000	9,961,849	0	6,698	0	0	4.900	4.997	AO	103,444	423,306	11/27/2023	04/15/2029
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
438516-BL-9	HONEYWELL INTERNATIONAL			1	1.F FE	5,978,400	96.6010	5,796,060	6,000,000	5,995,515	0	2,305	0	0	2.500	2.541	MN	25,000	150,000	10/24/2016	11/01/2026
438516-BZ-8	HONEYWELL INTERNATIONAL			1	1.F FE	7,962,560	86.3710	6,909,680	8,000,000	7,976,652	0	4,032	0	0	1.950	2.006	JD	13,000	156,000	05/20/2021	06/01/2030
438516-CF-1	HONEYWELL INTERNATIONAL			1	1.F FE	4,963,700	82.0030	4,100,150	5,000,000	4,974,959	0	3,495	0	0	1.750	1.829	MS	29,167	87,500	09/15/2021	09/01/2031
440452-AF-7	HORMEL FOODS CORP			1	1.G FE	4,885,350	85.4350	4,271,750	5,000,000	4,928,264	0	12,316	0	0	1.800	2.080	JD	5,000	90,000	06/01/2021	06/11/2030
440452-AH-3	HORMEL FOODS CORP			1	1.G FE	3,008,820	90.6290	2,718,870	3,000,000	3,004,365	0	(1,292)	0	0	1.700	1.653	JD	3,967	51,000	06/23/2021	06/03/2028
440452-AH-3	HORMEL FOODS CORP			1	1.G FE	3,003,090	90.6290	2,718,870	3,000,000	3,001,523	0	(448)	0	0	1.700	1.683	JD	3,967	51,000	06/17/2021	06/03/2028
443510-AJ-1	HUBBELL INC			1	2.A FE	996,220	96.1000	961,000	1,000,000	998,653	0	393	0	0	3.500	3.545	FA	13,222	35,000	02/01/2018	02/15/2028
448579-AT-9	HYATT HOTELS			1	2.C FE	3,996,040	99.5820	3,983,280	4,000,000	3,995,838	0	(202)	0	0	5.375	5.391	JD	24,486	0	11/19/2024	12/15/2031
449276-AE-4	IBM INTERNATIONAL CAPITAL			1	1.G FE	4,987,500	97.2080	4,860,400	5,000,000	4,988,169	0	669	0	0	4.900	4.931	FA	99,361	122,500	01/29/2024	02/05/2034
452308-AX-7	ILLINOIS TOOL WORKS INC			1	1.E FE	1,881,960	97.1850	1,943,700	2,000,000	1,971,544	0	14,449	0	0	2.650	3.440	MN	6,772	53,000	02/27/2018	11/15/2026
454889-AS-5	INDIANA MICHIGAN POWER			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-GB-4	INDIANA UNIVERSITY (TAXABLE) REF S2020B			1	1.A FE	1,675,000	87.0820	1,458,624	1,675,000	1,675,000	0	0	0	0	2.366	2.366	JD	3,303	39,631	01/23/2020	06/01/2031
458140-AS-9	INTEL CORP			1	2.A FE	1,064,440	99.3560	993,560	1,000,000	1,003,055	0	(9,106)	0	0	3.700	2.762	JJ	15,622	37,000	08/23/2017	07/29/2025
458140-AU-4	INTEL CORP			1	2.A FE	979,120	97.0120	970,120	1,000,000	996,199	0	2,644	0	0	2.600	2.881	MN	3,033	26,000	12/18/2017	05/19/2026
461070-AP-9	INTERSTATE POWER & LIGHT CO			1	2.A FE	1,994,960	97.2300	1,944,600	2,000,000	1,997,769	0	516	0	0	4.100	4.131	MS	21,639	82,000	09/19/2018	09/26/2028
465685-AT-2	ITC HOLDINGS CORP (144A)			1	2.B FE	4,993,600	100.8860	5,044,300	5,000,000	4,993,509	0	(91)	0	0	5.650	5.666	MN	40,806	141,250	05/06/2024	05/09/2034
82894*-AZ-0	J.R. SIMPLOT COMPANY			1	2.C YE	2,000,000	96.3880	1,927,769	2,000,000	2,000,000	0	0	0	0	4.630	4.630	MN	15,433	92,600	02/01/2019	05/01/2029
46849L-TC-5	JACKSON NATIONAL LIFE (144A)				1.F FE	1,980,960	99.5930	1,991,860	2,000,000	1,998,483	0	3,107	0	0	3.875	4.040	JD	4,306	77,500	10/31/2018	06/11/2025
476556-DC-6	JERSEY CENTRAL POWER & LIGHT (144A)			1	1.G FE	2,029,420	99.5360	1,990,720	2,000,000	2,003,963	0	(4,754)	0	0	4.300	4.047	JJ	39,656	86,000	02/05/2019	01/15/2026
476556-DE-2	JERSEY CENTRAL POWER & LIGHT (144A)			1	1.G FE	5,027,150	97.5920	4,879,600	5,000,000	5,026,799	0	(351)	0	0	5.100	5.029	JJ	18,417	0	12/03/2024	01/15/2035
476556-DE-2	JERSEY CENTRAL POWER & LIGHT (144A)			1	1.G FE	2,010,400	97.5920	1,951,840	2,000,000	2,010,262	0	(138)	0	0	5.100	5.031	JJ	7,367	0	12/04/2024	01/15/2035
832696-AK-4	JM SMUCKER CO			1	2.B FE	1,006,470	99.7210	997,210	1,000,000	1,000,085	0	(781)	0	0	3.500	3.423	MS	10,306	35,000	03/13/2015	03/15/2025
832696-AU-2	JM SMUCKER CO			1	2.B FE	881,923	81.4150	736,806	905,000	888,431	0	2,080	0	0	2.125	2.402	MS	5,663	19,231	10/07/2021	03/15/2032
24422E-TW-9	JOHN DEERE CAPITAL CORP				1.F FE	996,110	95.8650	958,650	1,000,000	998,821	0	408	0	0	2.800	2.845	MS	8,789	28,000	09/05/2017	09/08/2027
24422E-UB-3	JOHN DEERE CAPITAL CORP				1.F FE	998,380	96.1530	961,530	1,000,000	999,454	0	169	0	0	3.050	3.069	JJ	14,826	30,500	01/03/2018	01/06/2028
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.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-VP-1	JOHN DEERE CAPITAL CORP				1.E FE	4,985,100	90.9290	4,546,450	5,000,000	4,993,010	0	2,118	0	0	1.500	1.545	MS	23,958	75,000	03/01/2021	03/06/2028
24422E-XP-9	JOHN DEERE CAPITAL CORP				1.E FE	2,983,530	99.8890	2,996,670	3,000,000	2,984,219	0	689	0	0	5.100	5.170	AO	34,000	76,500	04/10/2024	04/11/2034
478115-AH-1	JOHNS HOPKINS UNIVERSITY (TAXABLE) S2022			1	1.B FE	10,000,000	97.9420	9,794,200	10,000,000	10,000,000	0	0	0	0	4.705	4.705	JJ	235,250	470,500	11/16/2022	07/01/2032

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
478160-CE-2	JOHNSON & JOHNSON			1	1.A FE	998,970	97.0220	970,220	1,000,000	999,725	0	110	0	0	2.950	2.962	MS	9,669	29,500	02/28/2017	03/03/2027
478160-CK-8	JOHNSON & JOHNSON			1	1.A FE	1,003,080	95.7140	957,140	1,000,000	1,001,001	0	(334)	0	0	2.900	2.863	JJ	13,372	29,000	01/04/2018	01/15/2028
478160-CK-8	JOHNSON & JOHNSON			1	1.A FE	998,810	95.7140	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
46625H-RY-8	JPMORGAN CHASE			1	1.F FE	1,000,000	97.9020	979,020	1,000,000	1,000,000	0	0	0	0	3.782	3.782	FA	15,758	37,820	01/25/2017	02/01/2028
46647P-AF-3	JPMORGAN CHASE			1	1.F FE	1,000,000	97.1900	971,900	1,000,000	1,000,000	0	0	0	0	3.540	3.540	MN	5,900	35,400	04/18/2017	05/01/2028
46647P-AM-8	JPMORGAN CHASE			1	1.F FE	995,160	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	1,003,600	96.9920	969,920	1,000,000	1,001,307	0	(375)	0	0	4.005	3.964	AO	7,565	40,050	04/17/2018	04/23/2029
46647P-AR-7	JPMORGAN CHASE			1	1.F FE	1,000,000	96.9920	969,920	1,000,000	1,000,000	0	0	0	0	4.005	4.005	AO	7,565	40,050	04/16/2018	04/23/2029
46647P-BU-9	JPMORGAN CHASE			1	1.E FE	10,000,000	83.1300	8,313,000	10,000,000	10,000,000	0	0	0	0	1.764	1.764	MN	20,580	176,400	11/12/2020	11/19/2031
46647P-CR-5	JPMORGAN CHASE			1	1.E FE	2,005,460	84.3770	1,687,540	2,000,000	2,003,848	0	(513)	0	0	2.545	2.513	MN	7,494	50,900	11/02/2021	11/08/2032
46647P-CR-5	JPMORGAN CHASE			1	1.E FE	5,000,000	84.3770	4,218,850	5,000,000	5,000,000	0	0	0	0	2.545	2.545	MN	18,734	127,250	11/01/2021	11/08/2032
46625H-KC-3	JPMORGAN CHASE & CO			2	1.F FE	997,780	99.9070	999,070	1,000,000	999,958	0	240	0	0	3.125	3.151	JJ	13,715	31,250	01/15/2015	01/23/2025
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
26138E-AX-7	KEURIG DR PEPPER INC			1	2.B FE	999,560	97.1090	971,090	1,000,000	999,871	0	45	0	0	3.430	3.435	JD	1,524	34,300	12/05/2016	06/15/2027
49271V-AN-0	KEURIG DR PEPPER INC			1	2.B FE	5,105,650	84.8640	4,243,200	5,000,000	5,069,003	0	(10,804)	0	0	2.250	2.003	MS	33,125	112,500	07/07/2021	03/15/2031
49271V-AW-0	KEURIG DR PEPPER INC			1	2.B FE	4,963,900	100.9160	5,045,800	5,000,000	4,971,768	0	7,868	0	0	5.100	5.370	MS	75,083	133,167	04/25/2024	03/15/2027
49327M-3E-2	KEY BANK NA			1	2.A FE	1,999,440	99.5140	1,990,280	2,000,000	1,999,812	0	189	0	0	4.150	4.160	FA	32,969	83,000	08/03/2022	08/08/2025
49327M-3F-9	KEY BANK NA			1	2.A FE	2,994,990	102.5040	3,075,120	3,000,000	2,996,708	0	948	0	0	5.850	5.889	MN	22,425	175,500	11/09/2022	11/15/2027
49338C-AB-9	KEYSPAN GAS EAST CORP		C	1	2.A FE	3,000,000	96.4900	2,894,700	3,000,000	3,000,000	0	0	0	0	2.742	2.742	FA	31,076	82,260	08/02/2016	08/15/2026
494368-BQ-5	KIMBERLY-CLARK			1	1.F FE	997,120	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-BQ-5	KIMBERLY-CLARK			1	1.F FE	1,179,764	99.6420	1,223,604	1,228,000	1,226,665	0	7,437	0	0	2.650	3.277	MS	10,847	32,542	02/05/2018	03/01/2025
494368-BR-3	KIMBERLY-CLARK			1	1.F FE	1,916,420	99.0280	1,980,560	2,000,000	1,991,392	0	13,342	0	0	3.050	3.752	FA	23,044	61,000	10/25/2018	08/15/2025
494368-BU-6	KIMBERLY-CLARK			1	1.F FE	950,830	98.1250	981,250	1,000,000	992,240	0	6,649	0	0	2.750	3.459	FA	10,389	27,500	02/14/2018	02/15/2026
494368-CD-3	KIMBERLY-CLARK LS:1.9M	LS		1	1.F FE	14,937,900	84.3750	12,656,250	15,000,000	14,956,022	0	5,913	0	0	2.000	2.045	MN	49,167	300,000	10/28/2021	11/02/2031
50540R-AU-6	LABORATORY CORP			1	2.B FE	998,490	97.2940	972,940	1,000,000	999,510	0	159	0	0	3.600	3.618	MS	12,000	36,000	08/15/2017	09/01/2027
53359#-AA-0	LINCOLN ELECTRIC HOLDINGS INC			1	2.A	2,000,000	98.8600	1,977,218	2,000,000	2,000,000	0	0	0	0	3.150	3.150	FA	22,925	63,000	02/20/2015	08/20/2025
53359#-AA-0	LINCOLN ELECTRIC HOLDINGS INC			1	2.A	2,997,750	98.8600	2,965,828	3,000,000	2,999,739	0	287	0	0	3.150	3.160	FA	34,388	94,500	02/28/2017	08/20/2025
74005P-BQ-6	LINDE INC/CT			1	1.F FE	2,000,420	98.6980	1,973,960	2,000,000	2,000,075	0	(55)	0	0	3.200	3.197	JJ	26,667	64,000	02/05/2018	01/30/2026
74005P-BT-0	LINDE INC/CT			1	1.F FE	3,705,829	82.6800	3,884,306	4,698,000	3,878,344	0	125,120	0	0	1.100	4.671	FA	20,241	51,678	08/08/2023	08/10/2030
539830-BH-1	LOCKHEED MARTIN CORP			1	1.F FE	496,140	99.1040	495,520	500,000	499,534	0	427	0	0	3.550	3.641	JJ	8,185	17,750	11/16/2015	01/15/2026
539830-CA-5	LOCKHEED MARTIN CORP			1	1.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-CA-5	LOCKHEED MARTIN CORP			1	1.F FE	4,977,600	97.0800	4,854,000	5,000,000	4,977,777	0	177	0	0	4.750	4.810	FA	89,722	0	12/09/2024	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
539830-CD-9	LOCKHEED MARTIN CORP			1	1.F FE	1,994,380	97.1160	1,942,320	2,000,000	1,994,713	0	333	0	0	4.800	4.833	FA	36,267	52,267	01/26/2024	08/15/2034
539830-CG-2	LOCKHEED MARTIN CORP			1	1.F FE	6,995,800	98.4580	6,892,060	7,000,000	6,995,639	0	(161)	0	0	4.700	4.710	JD	18,278	0	12/04/2024	12/15/2031
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	998,460	96.7010	967,010	1,000,000	999,571	0	164	0	0	3.100	3.118	MN	4,994	31,000	04/19/2017	05/03/2027
548661-DP-9	LOWES COMPANIES			1	2.A FE	998,360	96.7010	967,010	1,000,000	999,526	0	182	0	0	3.100	3.120	MN	4,994	31,000	12/21/2017	05/03/2027
55279H-AK-6	MANUFACTURERS & TRADERS TRUST			2	1.G FE	998,880	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
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
571676-AA-3	MARS INC (144A)			1	1.E FE	2,001,220	99.4620	1,989,240	2,000,000	1,999,966	0	(265)	0	0	2.700	2.689	AO	13,500	54,000	03/27/2019	04/01/2025
571676-AL-9	MARS INC (144A)			1	1.E FE	4,801,300	79.4820	3,974,100	5,000,000	4,863,497	0	16,595	0	0	1.625	2.017	JJ	37,240	81,250	02/19/2021	07/16/2032
573284-AQ-9	MARTIN MARIETTA MATERIALS			1	2.B FE	997,980	97.0550	970,550	1,000,000	999,428	0	215	0	0	3.450	3.474	JD	2,875	34,500	05/17/2017	06/01/2027
573284-AT-3	MARTIN MARIETTA MATERIALS			1	2.B FE	997,910	96.5850	965,850	1,000,000	999,292	0	220	0	0	3.500	3.525	JD	1,556	35,000	12/07/2017	12/15/2027
573284-AT-3	MARTIN MARIETTA MATERIALS			1	2.B FE	997,500	96.5850	965,850	1,000,000	999,153	0	264	0	0	3.500	3.530	JD	1,556	35,000	12/06/2017	12/15/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
573284-BA-3	MARTIN MARIETTA MATERIALS			1	2.B FE	5,026,400	98.2600	4,913,000	5,000,000	5,026,103	0	(297)	0	0	5.150	5.079	JD	40,771	0	12/02/2024	12/01/2034
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	997,990	99.9520	999,520	1,000,000	999,980	0	307	0	0	2.950	2.982	JJ	13,931	29,500	01/08/2018	01/11/2025
57629W-DK-3	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	1,997,940	99.7990	1,995,980	2,000,000	1,999,437	0	698	0	0	4.150	4.186	FA	28,819	83,000	08/23/2022	08/26/2025
576360-AG-9	MASTERCARD INC			1	1.D FE	998,190	97.2900	972,900	1,000,000	999,598	0	194	0	0	2.950	2.971	MN	3,278	29,500	11/16/2016	11/21/2026
576360-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
576360-AR-5	MASTERCARD INC			1	1.D FE	4,792,300	97.5630	4,878,150	5,000,000	4,835,614	0	43,314	0	0	3.300	4.867	MS	43,542	82,500	05/09/2024	03/26/2027
579780-AQ-0	MCCORMICK & COMPANY INC			1	2.B FE	5,365,250	88.3840	4,419,200	5,000,000	5,207,144	0	(39,120)	0	0	2.500	1.640	AO	26,389	125,000	11/05/2020	04/15/2030
58507L-BC-2	MEDTRONIC GLOBAL HOLDINGS			1	1.G FE	3,975,480	95.5710	3,822,840	4,000,000	3,975,797	0	317	0	0	4.500	4.587	MS	45,000	0	10/15/2024	03/30/2033
58507L-BC-2	MEDTRONIC GLOBAL HOLDINGS			1	1.G FE	1,959,500	95.5710	1,911,420	2,000,000	1,964,328	0	3,444	0	0	4.500	4.762	MS	22,500	90,000	07/26/2023	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-AX-3	MERCK & CO INC			1	1.E FE	3,287,430	95.1750	2,855,250	3,000,000	3,163,935	0	(39,720)	0	0	3.400	1.950	MS	32,300	102,000	10/26/2021	03/07/2029
58933Y-BK-0	MERCK & CO INC LS:400K	LS		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
59217G-BY-4	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	999,330	97.9560	979,560	1,000,000	999,839	0	73	0	0	3.450	3.458	JD	1,246	34,500	12/12/2016	12/18/2026
59217G-CK-3	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	998,030	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-ET-2	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	4,994,250	83.7850	4,189,250	5,000,000	4,995,803	0	540	0	0	2.400	2.413	JJ	56,667	120,000	01/03/2022	01/11/2032
59217G-FD-6	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	4,995,200	97.3990	4,869,950	5,000,000	4,996,421	0	635	0	0	4.300	4.316	FA	75,250	215,000	08/18/2022	08/25/2029
59156R-BQ-0	METLIFE INC			1	1.G	999,920	99.2050	992,050	1,000,000	999,960	0	9	0	0	3.600	3.601	MN	4,800	36,000	11/09/2015	11/13/2025
594918-BJ-2	MICROSOFT CORP			1	1.A FE	1,003,830	98.9930	989,930	1,000,000	1,000,304	0	(498)	0	0	3.125	3.073	MN	5,035	31,250	02/23/2017	11/03/2025
594918-BJ-2	MICROSOFT CORP			1	1.A FE	999,740	98.9930	989,930	1,000,000	999,949	0	29	0	0	3.125	3.128	MN	5,035	31,250	10/29/2015	11/03/2025
594918-BR-4	MICROSOFT CORP			1	1.A FE	998,140	97.0700	970,700	1,000,000	999,660	0	198	0	0	2.400	2.421	FA	9,533	24,000	08/01/2016	08/08/2026
594918-BY-9	MICROSOFT CORP			1	1.A FE	996,450	97.9280	979,280	1,000,000	999,135	0	382	0	0	3.300	3.342	FA	13,292	33,000	01/30/2017	02/06/2027
594918-CQ-5	MICROSOFT CORP			1	1.A FE	937,360	97.8830	978,830	1,000,000	956,105	0	16,307	0	0	3.400	5.330	JD	1,511	34,000	11/06/2023	06/15/2027
595620-AT-2	MIDAMERICAN ENERGY CO			1	1.F FE	2,003,960	95.4150	1,908,300	2,000,000	2,001,705	0	(385)	0	0	3.650	3.627	AO	15,411	73,000	01/11/2019	04/15/2029
595620-AT-2	MIDAMERICAN ENERGY CO			1	1.F FE	2,499,875	95.4150	2,385,375	2,500,000	2,499,801	0	21	0	0	3.650	3.651	AO	19,264	91,250	01/08/2019	04/15/2029
609207-AT-2	MONDELEZ INTERNATIONAL			1	2.B FE	2,003,028	89.4980	1,644,078	1,837,000	1,930,941	0	(17,737)	0	0	2.750	1.686	AO	10,945	50,518	10/27/2020	04/13/2030
609207-BB-0	MONDELEZ INTERNATIONAL			1	2.B FE	1,985,300	86.8160	1,736,320	2,000,000	1,988,900	0	1,348	0	0	3.000	3.085	MS	17,333	60,000	03/03/2022	03/17/2032
609207-BC-8	MONDELEZ INTERNATIONAL			1	2.B FE	4,976,300	99.7240	4,986,200	5,000,000	4,979,716	0	3,416	0	0	4.750	4.857	FA	86,424	118,750	02/15/2024	02/20/2029
617446-8C-6	MORGAN STANLEY			1	1.G FE	499,590	99.6170	498,085	500,000	499,962	0	47	0	0	4.000	4.010	JJ	8,778	20,000	07/20/2015	07/23/2025
61744Y-AK-4	MORGAN STANLEY			1	1.G FE	1,005,180	96.4660	964,660	1,000,000	1,001,488	0	(552)	0	0	3.591	3.529	JJ	15,860	35,910	07/21/2017	07/22/2028
61746B-EF-9	MORGAN STANLEY			1	1.G FE	989,990	98.1970	981,970	1,000,000	997,615	0	1,091	0	0	3.625	3.746	JJ	16,212	36,250	01/17/2017	01/20/2027
61747Y-ET-8	MORGAN STANLEY			1	1.E FE	2,933,250	99.9180	2,997,540	3,000,000	2,971,247	0	17,363	0	0	4.679	5.332	JJ	63,946	140,370	09/28/2022	07/17/2026
620076-BZ-1	MOTOROLA SOLUTIONS INC			1	2.B FE	5,155,650	100.0930	5,004,650	5,000,000	5,152,332	0	(3,318)	0	0	5.400	4.976	AO	57,000	150,000	10/10/2024	04/15/2034
62829D-2B-5	MUTUAL OF OMAHA GLOBAL FUNDING (144A)				1.E FE	7,993,440	101.1140	8,089,120	8,000,000	7,994,392	0	1,180	0	0	5.450	5.468	JD	23,011	436,000	12/05/2023	12/12/2028
62829D-2D-1	MUTUAL OF OMAHA GLOBAL FUNDING (144A)				1.E FE	2,999,850	100.8250	3,024,750	3,000,000	2,999,622	0	(228)	0	0	5.350	5.351	AO	36,558	80,250	04/03/2024	04/09/2027
637432-NQ-4	NATIONAL RURAL UTILITIES			1	1.E FE	1,998,680	96.6900	1,933,800	2,000,000	1,999,352	0	134	0	0	3.900	3.908	MN	13,000	78,000	10/24/2018	11/01/2028
637432-NV-3	NATIONAL RURAL UTILITIES			1	1.E FE	1,991,240	88.4000	1,768,000	2,000,000	1,995,202	0	848	0	0	2.400	2.449	MS	14,133	48,000	01/22/2020	03/15/2030
638610-BD-9	NATIONWIDE HEALTH				2.A FE	5,000,000	104.5520	5,227,600	5,000,000	5,000,000	0	0	0	0	6.590	6.590	AO	82,375	329,500	06/29/1998	07/07/2038
641062-AE-4	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	2,991,690	99.2840	2,978,520	3,000,000	2,998,920	0	1,282	0	0	3.500	3.545	MS	28,292	105,000	09/17/2018	09/24/2025
641062-AT-1	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	4,497,713	82.3290	3,828,299	4,650,000	4,552,327	0	16,198	0	0	1.250	1.637	MS	17,115	58,125	07/21/2021	09/15/2030
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING (LS:700K	LS			1.A FE	1,838,040	96.8800	1,937,600	2,000,000	1,966,612	0	20,797	0	0	2.350	3.475	JJ	21,803	47,000	03/05/2018	07/14/2026
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	992,050	95.1000	951,000	1,000,000	997,328	0	828	0	0	3.000	3.093	JJ	14,250	30,000	01/03/2018	01/10/2028
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	5,057,400	100.3220	5,016,100	5,000,000	5,036,240	0	(10,955)	0	0	4.850	4.590	JJ	115,861	242,500	01/09/2023	01/09/2028
62927#-AF-3	NFL VENTURES LP			1	1.E FE	994,503	94.1050	935,879	994,503	994,417	0	7	0	0	3.480	3.480	AO	7,306	34,609	06/12/2015	04/15/2031
65364U-AL-0	NIAGARA MOHAWK POWER (144A)		C	1	2.A FE	999,990	96.8840	968,840	1,000,000	1,000,000	0	0	0	0	4.278	4.278	JD	1,901	42,780	11/29/2018	12/15/2028
65364U-AT-3	NIAGARA MOHAWK POWER (144A)		C	1	2.A FE	5,000,000	98.0060	4,900,300	5,000,000	5,000,000	0	0	0	0	5.290	5.290	JJ	120,494	132,250	01/11/2024	01/17/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
654106-AF-0	NIKE INC			1	1.E FE	998,580	96.4710	964,710	1,000,000	999,699	0	150	0	0	2.375	2.391	MN	3,958	23,750	10/18/2016	11/01/2026
654106-AF-0	NIKE INC			1	1.E FE	905,020	96.4710	964,710	1,000,000	975,383	0	12,720	0	0	2.375	3.776	MN	3,958	23,750	12/03/2018	11/01/2026
637417-AK-2	NNN REIT INC			1	2.A FE	995,930	96.6530	966,530	1,000,000	998,699	0	424	0	0	3.500	3.548	AO	7,389	35,000	09/06/2017	10/15/2027
655844-BS-6	NORFOLK SOUTHERN CORP			1	2.A FE	978,560	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-BT-4	NORFOLK SOUTHERN CORP			1	2.A FE	998,470	96.8130	968,130	1,000,000	999,567	0	163	0	0	3.150	3.168	JD	2,625	31,500	05/22/2017	06/01/2027
655844-BZ-0	NORFOLK SOUTHERN CORP			1	2.A FE	985,520	96.9530	969,530	1,000,000	993,952	0	1,534	0	0	3.800	3.982	FA	15,833	38,000	12/12/2018	08/01/2028
655844-CA-4	NORFOLK SOUTHERN CORP			1	2.A FE	2,000,620	99.3810	1,987,620	2,000,000	2,000,067	0	(93)	0	0	3.650	3.645	FA	30,417	73,000	07/31/2018	08/01/2025
665859-AT-1	NORTHERN TRUST CORP			2	1.E FE	1,997,500	96.5980	1,931,960	2,000,000	1,998,951	0	256	0	0	3.650	3.665	FA	30,011	73,000	07/31/2018	08/03/2028
666807-BK-7	NORTHROP GRUMMAN CORP			1	2.A FE	998,390	97.2460	972,460	1,000,000	999,622	0	164	0	0	3.200	3.218	FA	13,333	32,000	11/28/2016	02/01/2027
666807-BN-1	NORTHROP GRUMMAN CORP			1	2.A FE	999,470	95.6260	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
666807-BS-0	NORTHROP GRUMMAN CORP			1	2.A FE	5,948,850	97.4240	4,871,200	5,000,000	5,583,435	0	(108,065)	0	0	4.400	1.976	MN	36,667	220,000	07/12/2021	05/01/2030
66815L-2Q-1	NORTHWESTERN MUTUAL GLOBAL (144A)				1.A FE	4,998,450	99.3640	4,968,200	5,000,000	4,998,659	0	209	0	0	4.710	4.717	JJ	111,863	117,750	01/03/2024	01/10/2029
66989H-AN-8	NOVARTIS CAPITAL		C	1	1.D FE	204,380	96.9830	193,966	200,000	201,105	0	(496)	0	0	3.100	2.831	MN	758	6,200	10/19/2017	05/17/2027
66989H-AN-8	NOVARTIS CAPITAL		C	1	1.D FE	991,090	96.9830	969,830	1,000,000	997,637	0	933	0	0	3.100	3.203	MN	3,789	31,000	02/14/2017	05/17/2027
66989H-AR-9	NOVARTIS CAPITAL		C	1	1.D FE	12,289,320	87.6150	10,513,800	12,000,000	12,179,280	0	(31,411)	0	0	2.200	1.906	FA	100,467	264,000	05/26/2021	08/14/2030
66989H-AV-0	NOVARTIS CAPITAL		C	1	1.D FE	4,964,100	93.0740	4,653,700	5,000,000	4,964,657	0	557	0	0	4.200	4.289	MS	60,083	0	09/16/2024	09/18/2034
67021C-AK-3	NSTAR ELECTRIC CO			1	1.G FE	995,190	98.7660	987,660	1,000,000	999,489	0	540	0	0	3.250	3.307	MN	4,153	32,500	11/13/2015	11/15/2025
67021C-AN-7	NSTAR ELECTRIC CO			1	1.G FE	997,800	93.5790	935,790	1,000,000	998,924	0	220	0	0	3.250	3.276	MN	4,153	32,500	05/14/2019	05/15/2029
677415-CV-1	OHIO POWER CO			1	2.A FE	4,976,400	96.7640	4,838,200	5,000,000	4,979,428	0	1,898	0	0	5.000	5.059	JD	20,833	250,000	05/08/2023	06/01/2033
68233J-BK-9	ONCOR ELECTRIC DELIVERY			1	1.F FE	5,886,500	103.6820	5,184,100	5,000,000	5,393,785	0	(91,065)	0	0	5.750	3.596	MS	84,653	287,500	02/07/2019	03/15/2029
68233J-BU-7	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,140,970	89.9460	2,698,380	3,000,000	3,090,405	0	(16,533)	0	0	2.750	2.126	MN	10,542	82,500	11/10/2021	05/15/2030
68233J-CS-1	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,203,400	102.5920	3,077,760	3,000,000	3,199,449	0	(3,951)	0	0	5.650	4.703	MN	21,658	84,750	10/15/2024	11/15/2033
68233J-CS-1	ONCOR ELECTRIC DELIVERY			1	1.F FE	1,996,520	102.5920	2,051,840	2,000,000	1,996,678	0	282	0	0	5.650	5.672	MN	14,439	113,628	11/08/2023	11/15/2033
68389X-BM-6	ORACLE CORP			1	2.B FE	935,340	97.0180	970,180	1,000,000	986,613	0	8,313	0	0	2.650	3.551	JJ	12,219	26,500	03/06/2018	07/15/2026
68389X-BN-4	ORACLE CORP			1	2.B FE	998,890	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-CJ-2	ORACLE CORP			1	2.B FE	5,422,400	106.0160	5,300,800	5,000,000	5,419,624	0	(2,776)	0	0	6.250	4.913	MN	45,139	0	12/09/2024	11/09/2032
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-S8-0	PACCAR FINANCIAL CORP LS:856K	LS			1.E FE	2,995,110	99.7870	2,993,610	3,000,000	2,995,815	0	705	0	0	4.600	4.636	JJ	57,500	69,000	01/24/2024	01/31/2029
694308-HS-9	PACIFIC GAS & ELECTRIC			1	2.B FE	996,450	96.5600	965,600	1,000,000	999,081	0	381	0	0	3.300	3.342	MS	9,717	33,000	03/07/2017	03/15/2027
694308-JK-4	PACIFIC GAS & ELECTRIC			1	2.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	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
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
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	999,060	97.1630	971,630	1,000,000	999,742	0	100	0	0	3.250	3.261	MS	10,833	32,500	02/21/2017	03/01/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	975,920	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-AS-3	PARKER-HANNIFIN CORP			1	2.A FE	1,995,600	98.6270	1,972,540	2,000,000	1,997,109	0	517	0	0	4.500	4.532	MS	26,500	90,000	06/06/2022	09/15/2029
70109H-AM-7	PARKER-HANNIFIN CORP			1	2.A FE	2,926,080	92.6390	2,779,170	3,000,000	2,927,512	0	1,432	0	0	4.200	4.504	MN	14,000	63,000	10/02/2024	11/21/2034
708696-BY-4	PENNSYLVANIA ELECTRIC CO (144A)			1	1.G FE	1,002,190	95.0190	950,190	1,000,000	1,000,697	0	(221)	0	0	3.250	3.225	MS	9,569	32,500	09/07/2017	03/15/2028
713448-CT-3	PEPSICO INC			1	1.E FE	995,840	99.4660	994,660	1,000,000	999,799	0	444	0	0	2.750	2.798	AO	4,583	27,500	04/27/2015	04/30/2025
713448-DN-5	PEPSICO INC			1	1.E FE	999,820	96.6960	966,960	1,000,000	999,948	0	19	0	0	2.375	2.377	AO	5,608	23,750	10/03/2016	10/06/2026
713448-DN-5	PEPSICO INC			1	1.E FE	1,597,524	96.6960	1,643,832	1,700,000	1,674,086	0	14,024	0	0	2.375	3.270	AO	9,533	40,375	02/04/2019	10/06/2026
713448-FY-9	PEPSICO INC			1	1.E FE	4,987,050	98.0730	4,903,650	5,000,000	4,987,399	0	349	0	0	4.800	4.832	JJ	109,333	0	07/15/2024	07/17/2034
714270-AB-4	PERNOD RICARD INTERNATIONAL FINANCE(144A		C	1	2.A FE	6,514,230	80.5280	6,844,880	8,500,000	6,958,756	0	205,029	0	0	1.625	5.042	AO	34,531	138,125	10/04/2022	04/01/2031
71685#-AA-7	PETROS MISSISSIPPI FUND II 2024				1.C PL	249,083	98.3690	245,020	249,083	253,808	0	4,726	0	0	10.250	10.250	MJSD	0	22,861	01/31/2024	03/01/2033
717081-EA-7	PFIZER INC			1	1.F FE	1,982,960	97.3310	1,946,620	2,000,000	1,996,252	0	1,822	0	0	3.000	3.099	JD	2,667	60,000	11/14/2016	12/15/2026
717081-ET-6	PFIZER INC			1	1.F FE	5,987,734	95.3640	5,159,192	5,410,000	5,722,353	0	(75,283)	0	0	3.450	1.927	MS	54,957	186,645	05/18/2021	03/15/2029

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
718172-BQ-1	PHILIP MORRIS INTERNATIONAL			1	1.G FE	990,280	99.2310	992,310	1,000,000	999,279	0	1,107	0	0	3.375	3.491	FA	13,125	33,750	08/04/2015	08/11/2025
718172-CB-3	PHILIP MORRIS INTERNATIONAL			1	1.G FE	995,830	96.4800	964,800	1,000,000	998,751	0	441	0	0	3.125	3.174	FA	11,632	31,250	08/14/2017	08/17/2027
718172-CE-7	PHILIP MORRIS INTERNATIONAL			1	1.F FE	992,950	95.2580	952,580	1,000,000	997,549	0	715	0	0	3.125	3.206	MS	10,330	31,250	10/31/2017	03/02/2028
69353R-EK-0	PNC BANK NA			2	1.F FE	997,680	99.7390	997,390	1,000,000	999,916	0	240	0	0	2.950	2.977	FA	10,489	29,500	02/18/2015	02/23/2025
693475-AT-2	PNC FINANCIAL SERVICES			2	1.G FE	1,995,920	96.4980	1,929,960	2,000,000	1,998,862	0	435	0	0	3.150	3.174	MN	7,350	63,000	05/16/2017	05/19/2027
693506-BP-1	PPG INDUSTRIES			1	2.A FE	1,997,140	96.6490	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	998,490	99.4440	994,440	1,000,000	999,876	0	211	0	0	3.250	3.273	JD	1,444	32,500	02/26/2018	06/15/2025
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II (144A)				1.E FE	997,340	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-EP-0	PROCTER & GAMBLE CO			1	1.D FE	937,800	98.2310	982,310	1,000,000	990,144	0	8,724	0	0	2.700	3.632	FA	11,175	27,000	05/15/2018	02/02/2026
742718-ER-6	PROCTER & GAMBLE CO			1	1.D FE	997,890	96.7810	967,810	1,000,000	999,555	0	225	0	0	2.450	2.474	MN	3,947	24,500	11/01/2016	11/03/2026
742718-FQ-7	PROCTER & GAMBLE CO			1	1.D FE	3,071,040	85.2900	2,558,700	3,000,000	3,047,199	0	(7,035)	0	0	1.950	1.686	AO	11,050	58,500	07/13/2021	04/23/2031
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
74340X-CB-5	PROLOGIS LP			1	1.G FE	3,889,350	83.2530	4,162,650	5,000,000	4,110,016	0	101,833	0	0	2.250	5.313	JJ	51,875	112,500	10/06/2022	01/15/2032
74368C-BV-5	PROTECTIVE LIFE GLOBAL (144A)		C		1.D FE	2,000,000	101.7560	2,035,120	2,000,000	2,000,000	0	0	0	0	5.467	5.467	JD	6,986	109,340	12/05/2023	12/08/2028
744448-CV-1	PUBLIC SERVICE CO OF COLORADO			1	1.E FE	4,945,050	82.3180	4,115,900	5,000,000	4,963,207	0	5,286	0	0	1.875	1.996	JD	4,167	93,750	06/17/2021	06/15/2031
744538-AE-9	PUBLIC SERVICE CO OF NEW HAMPSHIRE			1	1.E FE	5,030,300	84.3510	4,217,550	5,000,000	5,019,995	0	(2,976)	0	0	2.200	2.130	JD	4,889	110,000	06/02/2021	06/15/2031
74456Q-BR-6	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	989,470	96.2920	962,920	1,000,000	998,006	0	1,123	0	0	2.250	2.369	MS	6,625	22,500	09/14/2016	09/15/2026
74456Q-BS-4	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	997,070	96.6050	966,050	1,000,000	999,206	0	310	0	0	3.000	3.034	MN	3,833	30,000	05/02/2017	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
74834L-BD-1	QUEST DIAGNOSTICS			1	2.A FE	1,998,940	107.1290	2,142,580	2,000,000	1,999,053	0	333	0	0	6.400	6.405	MN	10,667	138,311	10/30/2023	11/30/2033
75513E-CH-2	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,085,200	97.5710	975,710	1,000,000	1,026,802	0	(13,289)	0	0	3.500	2.094	MS	10,306	35,000	06/10/2020	03/15/2027
75513E-CN-9	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	3,016,200	83.0990	2,492,970	3,000,000	3,011,497	0	(1,506)	0	0	2.375	2.314	MS	20,979	71,250	11/04/2021	03/15/2032
913017-CR-8	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,000,000	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-AV-5	REGENCY CENTERS LP			1	2.A FE	2,593,708	97.6150	2,605,344	2,669,000	2,631,867	0	16,655	0	0	3.600	4.304	FA	40,035	96,084	08/18/2022	02/01/2027
760759-AQ-3	REPUBLIC SERVICES INC			1	2.A FE	995,840	99.6690	996,690	1,000,000	999,837	0	443	0	0	3.200	3.249	MS	9,422	32,000	03/04/2015	03/15/2025
760759-AS-9	REPUBLIC SERVICES INC			1	2.A FE	1,010,210	96.7820	967,820	1,000,000	1,003,098	0	(1,111)	0	0	3.375	3.251	MN	4,313	33,750	12/14/2017	11/15/2027
760759-AT-7	REPUBLIC SERVICES INC			1	2.A FE	989,410	97.4350	974,350	1,000,000	995,905	0	1,101	0	0	3.950	4.080	MN	5,047	39,500	05/04/2018	05/15/2028
760759-AZ-3	REPUBLIC SERVICES INC			1	2.A FE	4,997,500	80.3810	4,019,050	5,000,000	4,998,298	0	218	0	0	1.750	1.755	FA	33,056	87,500	11/10/2020	02/15/2032
76169#-AJ-2	REYES HOLDINGS LLC			1	1.G PL	5,000,000	95.3380	4,766,946	5,000,000	5,000,000	0	0	0	0	3.710	3.710	AO	38,131	185,500	08/18/2017	10/17/2028
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	1,047,973	97.6570	1,083,993	1,110,000	1,098,406	0	8,100	0	0	2.625	3.409	MN	3,723	29,138	02/20/2018	05/15/2026
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	942,820	97.6570	976,570	1,000,000	989,278	0	7,490	0	0	2.625	3.430	MN	3,354	26,250	02/27/2018	05/15/2026
771196-BL-5	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	2,967,210	95.8080	2,874,240	3,000,000	2,992,676	0	3,384	0	0	2.375	2.496	JJ	30,281	71,250	10/24/2016	01/28/2027
771196-CQ-3	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	5,077,100	95.8960	4,794,800	5,000,000	5,075,358	0	(1,742)	0	0	4.592	4.394	MS	71,431	0	10/01/2024	09/09/2034
771196-CQ-3	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	5,043,000	95.8960	4,794,800	5,000,000	5,041,887	0	(1,113)	0	0	4.592	4.481	MS	71,431	0	09/26/2024	09/09/2034
771367-CD-9	ROCHESTER GAS AND ELECTRIC CORP (144A)			1	1.F FE	980,000	95.7090	957,090	1,000,000	994,202	0	2,259	0	0	3.100	3.351	JD	2,583	31,000	01/29/2018	06/01/2027
773903-AL-3	ROCKWELL AUTOMATION			1	1.G FE	1,979,300	82.0580	1,641,160	2,000,000	1,985,843	0	1,988	0	0	1.750	1.863	FA	13,222	35,000	08/09/2021	08/15/2031
773903-AL-3	ROCKWELL AUTOMATION			1	1.G FE	2,439,725	82.0580	2,051,450	2,500,000	2,458,184	0	5,842	0	0	1.750	2.021	FA	16,528	43,750	10/06/2021	08/15/2031
776743-AD-8	ROPER TECHNOLOGIES INC			1	2.A FE	1,038,650	98.4930	984,930	1,000,000	1,008,168	0	(4,566)	0	0	3.800	3.305	JD	1,689	38,000	08/02/2017	12/15/2026
776743-AN-6	ROPER TECHNOLOGIES INC			1	2.B FE	4,236,870	91.7050	4,382,582	4,779,000	4,334,114	0	97,244	0	0	1.400	5.127	MS	19,700	33,453	05/07/2024	09/15/2027
749685-AV-5	RPM INTERNATIONAL INC			1	2.B FE	998,580	97.7840	977,840	1,000,000	999,601	0	152	0	0	3.750	3.767	MS	11,042	37,500	02/27/2017	03/15/2027
749685-AY-9	RPM INTERNATIONAL INC			1	2.B FE	992,230	86.2100	862,100	1,000,000	994,265	0	719	0	0	2.950	3.040	JJ	13,603	29,500	01/18/2022	01/15/2032
80282K-AP-1	SANTANDER HOLDINGS USA		C	2	2.A FE	1,024,070	98.8650	988,650	1,000,000	1,006,911	0	(2,811)	0	0	4.400	4.087	JJ	20,533	44,000	12/11/2017	07/13/2027
81762P-AE-2	SERVICE NOW INC			1	1.G FE	4,684,150	83.1370	4,156,850	5,000,000	4,790,272	0	34,390	0	0	1.400	2.191	MS	23,333	70,000	11/02/2021	09/01/2030
824348-AW-6	SHERWIN-WILLIAMS CO			1	2.B FE	996,370	97.2900	972,900	1,000,000	998,991	0	385	0	0	3.450	3.493	JD	2,875	34,500	05/02/2017	06/01/2027
824348-AW-6	SHERWIN-WILLIAMS CO			1	2.B FE	993,330	97.2900	972,900	1,000,000	998,050	0	752	0	0	3.450	3.534	JD	2,875	34,500	01/24/2018	06/01/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
824348-BN-5	SHERWIN-WILLIAMS CO LS:2.0M	LS		1	2.B FE	3,348,120	82.8430	3,313,720	4,000,000	3,355,170	0	7,050	0	0	2.200	4.879	MS	25,911	0	11/26/2024	03/15/2032
833034-AK-7	SNAP-ON INC			1	1.F FE	1,023,560	97.1770	971,770	1,000,000	1,005,478	0	(2,737)	0	0	3.250	2.954	MS	10,833	32,500	10/05/2017	03/01/2027
833034-AK-7	SNAP-ON INC			1	1.F FE	999,060	97.1770	971,770	1,000,000	999,742	0	100	0	0	3.250	3.261	MS	10,833	32,500	02/15/2017	03/01/2027
842434-CP-5	SOUTHERN CALIFORNIA GAS			1	1.D FE	997,630	99.2410	992,410	1,000,000	999,854	0	259	0	0	3.200	3.228	JD	1,422	32,000	06/15/2015	06/15/2025
845011-AA-3	SOUTHWEST GAS CORP			1	2.A FE	998,150	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
845011-AA-3	SOUTHWEST GAS CORP			1	2.A FE	993,910	96.2560	962,560	1,000,000	997,683	0	646	0	0	3.700	3.775	AO	9,250	37,000	07/19/2018	04/01/2028
845437-BP-6	SOUTHWESTERN ELECTRIC POWER			1	2.A FE	935,370	96.5310	965,310	1,000,000	985,111	0	8,079	0	0	2.750	3.634	AO	6,875	27,500	03/01/2018	10/01/2026
854502-AK-7	STANLEY BLACK & DECKER			1	2.A FE	2,995,740	98.4210	2,952,630	3,000,000	2,999,121	0	647	0	0	3.400	3.423	MS	34,000	102,000	02/27/2019	03/01/2026
855244-AK-5	STARBUCKS CORP			1	2.A FE	997,680	97.0450	970,450	1,000,000	999,624	0	246	0	0	2.450	2.476	JD	1,089	24,500	05/11/2016	06/15/2026
855244-AP-4	STARBUCKS CORP			1	2.A FE	997,570	96.5100	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 LS:1.4M	LS		1	2.A FE	1,989,400	97.9560	1,959,120	2,000,000	1,990,055	0	655	0	0	5.000	5.067	FA	37,778	51,944	02/05/2024	02/15/2034
855244-BJ-7	STARBUCKS CORP LS:714K	LS		1	2.A FE	982,320	97.9560	979,560	1,000,000	983,496	0	1,176	0	0	5.000	5.228	FA	18,889	25,972	02/13/2024	02/15/2034
857477-AT-0	STATE STREET CORP				1.F FE	998,660	99.4220	994,220	1,000,000	999,871	0	152	0	0	3.550	3.566	FA	13,115	35,500	08/13/2015	08/18/2025
857477-BG-7	STATE STREET CORP				1.F FE	6,210,668	89.5610	5,387,094	6,015,000	6,132,907	0	(21,925)	0	0	2.400	1.990	JJ	62,957	144,360	05/06/2021	01/24/2030
857477-BN-2	STATE STREET CORP			2	1.F FE	3,019,186	91.7090	2,547,676	2,778,000	2,932,281	0	(27,586)	0	0	3.152	2.029	MS	21,891	87,563	10/12/2021	03/30/2031
857477-BY-8	STATE STREET CORP			2	1.F FE	3,015,600	102.9610	3,088,830	3,000,000	3,009,447	0	(3,065)	0	0	5.820	5.716	MN	27,645	174,600	11/02/2022	11/04/2028
863667-AQ-4	STRYKER CORP			1	2.A FE	1,001,900	96.5990	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			1	2.A FE	5,036,700	95.4570	4,772,850	5,000,000	5,035,680	0	(1,020)	0	0	4.625	4.531	MS	70,660	0	09/24/2024	09/11/2034
863667-BF-7	STRYKER CORP			1	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			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
86801F-A@-5	SUNSTONE HOTEL PARTNERSHIP LLC			1	3.A	5,000,000	98.0720	4,903,613	5,000,000	4,903,613	8,301	0	0	0	4.790	4.790	JJ	113,763	239,500	10/18/2016	01/10/2028
871829-BF-3	SYSCO CORP			1	2.B FE	994,630	96.5020	965,020	1,000,000	998,468	0	566	0	0	3.250	3.313	JJ	14,986	32,500	06/19/2017	07/15/2027
87264A-BW-4	T-MOBILE USA INC			1	2.B FE	3,645,000	90.7550	3,630,200	4,000,000	3,729,465	0	36,091	0	0	3.500	4.755	AO	29,556	140,000	07/27/2022	04/15/2031
87264A-BX-2	T-MOBILE USA INC			1	2.B FE	6,930,280	83.1140	5,817,980	7,000,000	6,950,888	0	6,497	0	0	2.250	2.360	MN	20,125	157,500	09/23/2021	11/15/2031
87236Y-AD-0	TD AMERITRADE			1	1.G FE	999,500	99.5960	995,960	1,000,000	999,904	0	17	0	0	3.625	3.630	AO	9,063	36,250	10/17/2014	04/01/2025
87236Y-AF-5	TD AMERITRADE			1	1.G FE	997,920	95.8120	958,120	1,000,000	999,428	0	226	0	0	3.300	3.325	AO	8,250	33,000	04/24/2017	04/01/2027
882117-W4-2	TEXAS A & M PERM UNIV FUND TXBL REF S12B			1	1.A FE	525,134	98.0910	554,214	565,000	547,868	0	10,732	0	0	2.908	5.032	JJ	8,215	16,430	10/25/2022	07/01/2026
882508-BC-7	TEXAS INSTRUMENTS INC			1	1.E FE	988,430	95.8790	958,790	1,000,000	996,331	0	1,212	0	0	2.900	3.035	MN	4,672	29,000	10/26/2017	11/03/2027
883203-BV-2	TEXTRON INC			1	2.B FE	1,792,076	99.8210	1,801,769	1,805,000	1,804,469	0	2,113	0	0	3.875	4.001	MS	23,315	69,944	08/27/2018	03/01/2025
883556-BZ-4	THERMO FISHER SCIENTIFIC			1	1.G FE	6,130,087	91.0180	5,343,667	5,871,000	6,020,845	0	(31,512)	0	0	2.600	2.004	AO	38,162	152,646	06/09/2021	10/01/2029
883556-CL-4	THERMO FISHER SCIENTIFIC			1	1.G FE	14,880,900	83.2340	12,485,100	15,000,000	14,917,603	0	11,159	0	0	2.000	2.087	AO	63,333	300,000	08/10/2021	10/15/2031
872540-AQ-2	TJX COS INC			1	1.F FE	992,540	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
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-KN-4	TOYOTA MOTOR CREDIT CORP		C		1.E FE	1,999,140	100.0030	2,000,060	2,000,000	1,999,934	0	416	0	0	4.800	4.823	JJ	45,600	96,000	01/09/2023	01/10/2025
07330M-AB-3	TRUIST BANK			2	1.G FE	999,330	99.2390	992,390	1,000,000	999,905	0	76	0	0	3.625	3.633	MS	10,573	36,250	09/09/2015	09/16/2025
89788M-AK-8	TRUIST FINANCIAL CORP			1	2.A FE	3,000,000	104.1710	3,125,130	3,000,000	3,000,000	0	0	0	0	6.123	6.123	AO	32,146	183,690	10/26/2022	10/28/2033
904311-AA-5	UNDER ARMOUR INC			1	3.C FE	506,130	96.6310	483,155	500,000	483,155	11,636	(706)	0	0	3.250	3.100	JD	722	16,250	09/08/2016	06/15/2026
904311-AA-5	UNDER ARMOUR INC			1	3.C FE	707,945	96.6310	676,417	700,000	676,417	16,217	(915)	0	0	3.250	3.111	JD	1,011	22,750	09/08/2016	06/15/2026
904764-AU-1	UNILEVER CAPITAL		C	1	1.E FE	987,020	96.4490	964,490	1,000,000	997,744	0	1,389	0	0	2.000	2.146	JJ	8,500	20,000	08/25/2016	07/28/2026
904764-AU-1	UNILEVER CAPITAL		C	1	1.E FE	922,070	96.4490	964,490	1,000,000	984,174	0	9,659	0	0	2.000	3.036	JJ	8,500	20,000	12/19/2017	07/28/2026
904764-AY-3	UNILEVER CAPITAL		C	1	1.E FE	984,610	96.5760	965,760	1,000,000	995,935	0	1,638	0	0	2.900	3.080	MN	4,511	29,000	05/02/2017	05/05/2027
906548-CM-2	UNION ELECTRIC CO			1	1.F FE	996,740	96.1790	961,790	1,000,000	999,098	0	346	0	0	2.950	2.988	JD	1,311	29,500	06/06/2017	06/15/2027
906548-CP-5	UNION ELECTRIC CO			1	1.F FE	1,998,300	95.1080	1,902,160	2,000,000	1,999,151	0	168	0	0	3.500	3.510	MS	20,611	70,000	03/04/2019	03/15/2029
907818-EP-9	UNION PACIFIC CORP			1	1.G FE	986,080	96.7410	967,410	1,000,000	996,399	0	1,482	0	0	3.000	3.163	AO	6,333	30,000	03/29/2017	04/15/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
907818-FX-1	UNION PACIFIC CORP			1	1.G FE	4,405,300	86.7570	4,337,850	5,000,000	4,415,869	0	10,569	0	0	2.800	4.752	FA	53,278	0	11/05/2024	02/14/2032
907818-GB-8	UNION PACIFIC CORP			1	1.G FE	4,983,050	96.1660	4,808,300	5,000,000	4,985,849	0	1,415	0	0	4.500	4.541	JJ	100,625	225,000	09/06/2022	01/20/2033
911312-AY-2	UNITED PARCEL SERVICE			1	1.F FE	999,640	96.4800	964,800	1,000,000	999,914	0	38	0	0	2.400	2.404	MN	3,067	24,000	10/19/2016	11/15/2026
911312-BM-7	UNITED PARCEL SERVICE			1	1.F FE	995,640	96.1460	961,460	1,000,000	998,587	0	456	0	0	3.050	3.101	MN	3,897	30,500	11/09/2017	11/15/2027
91324P-CV-2	UNITEDHEALTH GROUP INC			1	1.F FE	999,210	98.5800	985,800	1,000,000	999,865	0	85	0	0	3.100	3.109	MS	9,128	31,000	02/22/2016	03/15/2026
91324P-CW-0	UNITEDHEALTH GROUP INC			1	1.F FE	1,995,700	97.8810	1,957,620	2,000,000	1,998,886	0	509	0	0	3.450	3.478	JJ	31,817	69,000	02/12/2018	01/15/2027
91324P-CY-6	UNITEDHEALTH GROUP INC			1	1.F FE	994,890	97.5240	975,240	1,000,000	998,655	0	541	0	0	3.375	3.435	AO	7,125	33,750	03/08/2017	04/15/2027
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1.F FE	998,280	97.2380	972,380	1,000,000	999,312	0	179	0	0	3.850	3.871	JD	1,711	38,500	06/14/2018	06/15/2028
914713-Q2-1	UNIV OF NC CHAPEL HILL REF (TXBL) S2017			1	1.A FE	2,500,000	98.4860	2,462,150	2,500,000	2,500,000	0	0	0	0	2.547	2.547	JD	5,306	63,675	09/15/2017	12/01/2025
914748-AA-6	UNIVERSITY OF NOTRE DAME (TAXABLE) S2017			2	1.A FE	9,487,488	74.3710	7,139,616	9,600,000	9,503,994	0	2,669	0	0	3.394	3.457	FA	123,089	325,824	12/20/2017	02/15/2048
91159H-HN-3	US BANCORP			2	1.G FE	992,680	96.7310	967,310	1,000,000	998,731	0	785	0	0	2.375	2.458	JJ	10,490	23,750	07/19/2016	07/22/2026
91159H-HR-4	US BANCORP			2	1.G FE	999,400	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	997,290	97.0710	970,710	1,000,000	998,939	0	282	0	0	3.900	3.933	AO	7,042	39,000	04/24/2018	04/26/2028
91159H-JD-3	US BANCORP			2	1.G FE	5,000,000	84.3100	4,215,500	5,000,000	5,000,000	0	0	0	0	2.677	2.677	JJ	57,258	133,850	01/20/2022	01/27/2033
91159H-JH-4	US BANCORP			1	1.G FE	3,000,000	100.7050	3,021,150	3,000,000	3,000,000	0	0	0	0	5.727	5.727	AO	33,408	171,810	10/18/2022	10/21/2026
91159H-JJ-0	US BANCORP			1	1.G FE	4,972,000	102.2400	5,112,000	5,000,000	4,975,742	0	2,004	0	0	5.850	5.919	AO	56,875	292,500	10/19/2022	10/21/2033
92338C-AB-9	VERALTO CORP			1	2.B FE	4,999,200	101.2060	5,060,300	5,000,000	4,999,058	0	262	0	0	5.500	5.505	MS	78,681	275,000	09/11/2023	09/18/2026
92343V-ER-1	VERIZON COMMUNICATIONS			1	2.A FE	4,249,000	97.9880	4,163,510	4,249,000	4,249,000	0	0	0	0	4.329	4.329	MS	51,094	183,939	06/21/2018	09/21/2028
92343V-FX-7	VERIZON COMMUNICATIONS			1	2.A FE	2,079,000	83.1860	1,729,437	2,079,000	2,079,000	0	0	0	0	1.680	1.680	AO	5,821	34,927	10/06/2020	10/30/2030
927804-FX-7	VIRGINIA ELECTRIC & POWER			1	2.A FE	999,080	97.4860	974,860	1,000,000	999,732	0	99	0	0	3.500	3.511	MS	10,306	35,000	03/13/2017	03/15/2027
927804-FZ-2	VIRGINIA ELECTRIC & POWER			1	2.A FE	2,993,040	96.9800	2,909,400	3,000,000	2,997,321	0	722	0	0	3.800	3.828	AO	28,500	114,000	03/20/2018	04/01/2028
927804-GG-3	VIRGINIA ELECTRIC & POWER			1	1.F FE	996,630	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
927804-GK-4	VIRGINIA ELECTRIC & POWER			1	1.F FE	2,991,600	97.9210	2,937,630	3,000,000	2,992,549	0	690	0	0	5.000	5.035	AO	37,500	150,000	03/28/2023	04/01/2033
92826C-AD-4	VISA INC			1	1.D FE	1,025,860	98.9070	989,070	1,000,000	1,002,499	0	(3,448)	0	0	3.150	2.791	JD	1,488	31,500	08/03/2017	12/14/2025
92826C-AD-4	VISA INC			1	1.D FE	996,340	98.9070	989,070	1,000,000	999,589	0	407	0	0	3.150	3.193	JD	1,488	31,500	12/09/2015	12/14/2025
92826C-AH-5	VISA INC			1	1.D FE	946,510	95.7340	957,340	1,000,000	983,026	0	5,881	0	0	2.750	3.411	MS	8,097	27,500	02/26/2018	09/15/2027
92826C-AH-5	VISA INC			1	1.D FE	939,270	95.7340	957,340	1,000,000	979,961	0	6,929	0	0	2.750	3.532	MS	8,097	27,500	07/18/2018	09/15/2027
928668-CA-8	VOLKSWAGEN GROUP AMERICA (144A)		C	1	1.G FE	4,993,350	101.6060	5,080,300	5,000,000	4,995,300	0	2,095	0	0	6.000	6.049	MN	37,500	300,000	11/07/2023	11/16/2026
929160-AS-8	VULCAN MATERIALS			1	2.B FE	1,633,801	99.8660	1,564,900	1,567,000	1,567,425	0	(10,389)	0	0	4.500	3.790	AO	17,629	70,515	02/13/2018	04/01/2025
929160-AT-6	VULCAN MATERIALS			1	2.B FE	996,030	98.3810	983,810	1,000,000	998,929	0	427	0	0	3.900	3.948	AO	9,750	39,000	03/09/2017	04/01/2027
93884P-CK-4	WASHINGTON GAS LIGHT CO				1.G FE	7,425,975	102.0910	7,656,825	7,500,000	7,489,662	0	5,043	0	0	6.630	7.000	MS	146,413	497,250	10/19/2000	10/23/2026
941053-AH-3	WASTE CONNECTIONS INC			1	2.A FE	3,491,190	97.9280	2,937,840	3,000,000	3,248,370	0	(64,790)	0	0	4.250	1.902	JD	10,625	127,500	02/23/2021	12/01/2028
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	1,999,640	96.2360	1,924,720	2,000,000	1,999,844	0	36	0	0	3.150	3.152	MN	8,050	63,000	10/30/2017	11/15/2027
94106L-BE-8	WASTE MANAGEMENT INC			1	1.G FE	1,825,159	96.2360	1,828,484	1,900,000	1,875,132	0	8,055	0	0	3.150	3.633	MN	7,648	59,850	02/14/2018	11/15/2027
94106L-CE-7	WASTE MANAGEMENT INC			1	1.G FE	4,922,350	97.5360	4,876,800	5,000,000	4,922,899	0	549	0	0	4.950	5.146	MS	39,188	0	11/06/2024	03/15/2035
94106L-BW-8	WASTE MANAGEMENT INC LS:4.7M	LS		1	1.G FE	4,769,200	98.1620	4,908,100	5,000,000	4,791,024	0	17,296	0	0	4.875	5.461	FA	92,083	251,875	09/21/2023	02/15/2034
33738K-AA-3	WELLS FARGO BANK NA				1.F FE	544,015	97.6540	488,270	500,000	524,066	0	(1,528)	0	0	6.180	5.592	FA	11,673	30,900	12/11/2002	02/15/2036
95709T-AL-4	WESTAR ENERGY			1	1.F FE	999,990	98.8150	988,150	1,000,000	1,000,000	0	0	0	0	3.250	3.250	JD	2,708	32,500	11/05/2015	12/01/2025
95709T-AP-5	WESTAR ENERGY			1	1.F FE	996,120	96.7800	967,800	1,000,000	999,000	0	410	0	0	3.100	3.145	AO	7,750	31,000	02/27/2017	04/01/2027
962166-BX-1	WEYERHAEUSER CO			1	2.B FE	4,973,100	95.4580	4,772,900	5,000,000	4,986,011	0	2,513	0	0	4.000	4.063	MN	25,556	200,000	02/21/2019	11/15/2029
962166-BY-9	WEYERHAEUSER CO			1	2.B FE	7,861,210	94.8300	6,638,100	7,000,000	7,545,476	0	(100,820)	0	0	4.000	2.351	AO	59,111	280,000	10/13/2021	04/15/2030
963320-AY-2	WHIRLPOOL CORP			1	2.C FE	2,987,490	82.3770	2,471,310	3,000,000	2,991,686	0	1,186	0	0	2.400	2.447	MN	9,200	72,000	05/03/2021	05/15/2031
976826-BL-0	WISCONSIN POWER & LIGHT			1	2.A FE	997,090	95.8380	958,380	1,000,000	999,070	0	305	0	0	3.050	3.084	AO	6,439	30,500	10/02/2017	10/15/2027
96145D-AH-8	WRKCO INC			1	2.B FE	998,270	97.0730	970,730	1,000,000	999,326	0	179	0	0	4.000	4.021	MS	11,778	40,000	03/01/2018	03/15/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98978V-AL-7	ZOETIS INC			1	2.A FE	994,440	95.8800	958,800	1,000,000	998,302	0	585	0	0	3.000	3.065	MS	9,083	30,000	09/05/2017	09/12/2027
98978V-AL-7	ZOETIS INC			1	2.A FE	1,829,860	95.8800	1,917,600	2,000,000	1,941,010	0	20,231	0	0	3.000	4.166	MS	18,167	60,000	11/28/2018	09/12/2027
98978V-AS-2	ZOETIS INC			1	2.A FE	4,956,950	86.0880	4,304,400	5,000,000	4,971,902	0	4,880	0	0	2.000	2.111	MN	12,778	100,000	11/08/2021	05/15/2030
98978V-AU-7	ZOETIS INC			1	2.B FE	6,023,940	100.5610	6,033,660	6,000,000	6,008,822	0	(10,855)	0	0	5.400	5.203	MN	42,300	324,000	07/27/2023	11/14/2025
98978V-AV-5	ZOETIS INC LS:694K	LS		1	2.B FE	5,268,050	103.1430	5,157,150	5,000,000	5,231,126	0	(24,488)	0	0	5.600	4.867	MN	35,000	280,000	06/20/2023	11/16/2032
98978V-AV-5	ZOETIS INC LS:694K	LS		1	2.B FE	4,992,050	103.1430	5,157,150	5,000,000	4,993,029	0	651	0	0	5.600	5.621	MN	35,000	280,000	11/08/2022	11/16/2032
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
136375-DH-2	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	6,983,760	105.0870	7,356,090	7,000,000	6,984,557	0	1,245	0	0	5.850	5.881	MN	68,250	409,500	10/30/2023	11/01/2033
136375-DR-0	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	9,520,400	94.1050	9,410,500	10,000,000	9,525,266	0	4,866	0	0	4.375	4.996	MS	125,174	0	11/13/2024	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-BF-0	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	3,038,580	85.2920	2,558,760	3,000,000	3,027,323	0	(3,746)	0	0	2.450	2.301	JD	5,921	73,500	12/02/2021	12/02/2031
56501R-AN-6	MANULIFE FINANCIAL CORP		A	1	1.F FE	5,000,000	91.4970	4,574,850	5,000,000	5,000,000	0	0	0	0	3.703	3.703	MS	54,002	185,150	03/14/2022	03/16/2032
78016E-YH-4	ROYAL BANK OF CANADA		A	1	1.E FE	4,994,200	84.0020	4,200,100	5,000,000	4,995,838	0	546	0	0	2.300	2.313	MN	18,528	115,000	10/26/2021	11/03/2031
78016F-ZT-4	ROYAL BANK OF CANADA		A		1.E FE	2,995,050	100.3170	3,009,510	3,000,000	2,998,161	0	1,650	0	0	4.875	4.934	JJ	68,656	146,250	01/10/2023	01/12/2026
89115A-2M-3	TORONTO-DOMINION BANK		A	1	1.F FE	3,000,000	100.5270	3,015,810	3,000,000	3,000,000	0	0	0	0	5.156	5.156	JJ	73,137	154,680	01/03/2023	01/10/2028
00913R-AD-8	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	996,220	96.5470	965,470	1,000,000	999,252	0	404	0	0	2.500	2.543	MS	6,458	25,000	09/22/2016	09/27/2026
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	1,002,170	96.5970	965,970	1,000,000	1,000,545	0	(256)	0	0	3.150	3.122	AO	7,000	31,500	01/08/2018	04/10/2027
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	999,060	96.5970	965,970	1,000,000	999,730	0	100	0	0	3.150	3.161	AO	7,000	31,500	04/05/2017	04/10/2027
046353-AN-8	ASTRAZENECA PLC		D	1	1.F FE	994,900	96.8870	968,870	1,000,000	998,587	0	542	0	0	3.125	3.185	JD	1,649	31,250	06/05/2017	06/12/2027
046353-AN-8	ASTRAZENECA PLC		D	1	1.F FE	1,932,500	96.8870	1,937,740	2,000,000	1,980,126	0	7,631	0	0	3.125	3.552	JD	3,299	62,500	02/02/2018	06/12/2027
05523R-AF-4	BAE SYSTEMS PLC (144A)		D	1	2.A FE	2,889,420	82.7640	2,482,920	3,000,000	2,926,900	0	10,976	0	0	1.900	2.329	FA	21,375	57,000	06/23/2021	02/15/2031
05523R-AL-1	BAE SYSTEMS PLC (144A)		D	1	2.A FE	5,070,400	99.7620	4,988,100	5,000,000	5,069,796	0	(604)	0	0	5.300	5.104	MS	69,194	0	11/26/2024	03/26/2034
055451-AY-4	BHP BILLITON FINANCE USA LTD		D	1	1.F FE	4,989,700	100.3540	5,017,700	5,000,000	4,995,518	0	3,417	0	0	4.875	4.949	FA	83,958	243,750	02/23/2023	02/27/2026
055451-BC-1	BHP BILLITON FINANCE USA LTD		D	1	1.F FE	4,973,250	100.9630	5,048,150	5,000,000	4,979,235	0	4,893	0	0	5.100	5.222	MS	80,042	255,000	09/05/2023	09/08/2028
151191-BB-8	CELULOSA ARAUCO Y CONSTITUCION SA		D	1	2.C FE	984,680	95.9540	959,540	1,000,000	994,964	0	1,627	0	0	3.875	4.063	MN	6,243	38,750	10/26/2017	11/02/2027
21987B-AW-8	CODELCO (144A)		D	1	2.A FE	982,370	95.8980	958,980	1,000,000	994,754	0	1,885	0	0	3.625	3.839	FA	15,003	36,250	07/25/2017	08/01/2027
2027A0-HY-8	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	922,440	97.0340	970,340	1,000,000	982,664	0	9,788	0	0	2.625	3.695	MS	8,313	26,250	02/27/2018	09/06/2026
2027A0-JZ-3	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	1,998,520	97.9390	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
12661P-AC-3	CSL FINANCE PLC (144A)		D	1	1.G FE	4,878,150	94.0100	4,700,500	5,000,000	4,880,697	0	2,547	0	0	4.250	4.637	AO	37,188	106,250	10/16/2024	04/27/2032
12661P-AG-4	CSL FINANCE PLC (144A)		D	1	1.G FE	5,011,650	98.4510	4,922,550	5,000,000	5,011,289	0	(361)	0	0	5.106	5.074	AO	61,698	0	10/29/2024	04/03/2034
23636T-AE-0	DANONE SA (144A)		D	1	2.A FE	1,000,430	96.9150	969,150	1,000,000	1,000,079	0	(46)	0	0	2.947	2.942	MN	4,830	29,470	11/03/2016	11/02/2026
25243Y-AZ-2	DIAGEO CAPITAL PLC		D	1	1.G FE	996,310	97.4330	974,330	1,000,000	998,553	0	383	0	0	3.875	3.920	MN	4,521	38,750	05/15/2018	05/18/2028
25243Y-BE-8	DIAGEO CAPITAL PLC		D	1	1.G FE	3,051,900	81.8880	2,456,640	3,000,000	3,035,941	0	(4,692)	0	0	2.125	1.942	AO	10,979	63,750	07/06/2021	04/29/2032
25243Y-BK-4	DIAGEO CAPITAL PLC		D	1	1.G FE	5,045,450	101.4060	5,070,300	5,000,000	5,030,819	0	(14,631)	0	0	5.375	4.984	AO	64,201	268,750	02/28/2024	10/05/2026
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
29446M-AB-8	EQUINOR ASA		D	1	1.D FE	1,996,680	96.8310	1,936,620	2,000,000	1,998,553	0	341	0	0	3.625	3.645	MS	22,354	72,500	09/05/2018	09/10/2028
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.A FE	1,032,810	98.5710	985,710	1,000,000	1,003,696	0	(4,149)	0	0	3.373	2.938	MN	4,310	33,730	04/06/2017	11/15/2025
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.A FE	747,000	98.5710	736,325	747,000	747,000	0	0	0	0	3.373	3.373	MN	3,220	25,196	10/20/2015	11/15/2025
423012-AF-0	HEINEKEN NV (144A)		D	1	2.A FE	1,910,160	96.3340	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
404280-BK-4	HSBC HOLDINGS PLC		D	2	1.G FE	1,033,290	97.9230	979,230	1,000,000	1,008,994	0	(3,878)	0	0	4.041	3.610	MS	12,123	40,410	01/17/2018	03/13/2028
45687V-AC-0	INGERSOLL RAND		D	1	2.B FE	2,999,430	101.1810	3,035,430	3,000,000	2,999,643	0	213	0	0	5.197	5.201	JD	6,929	93,113	05/08/2024	06/15/2027
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
539439-AQ-2	LLOYDS BANKING GROUP PLC		D	2	1.G FE	1,000,000	96.1240	961,240	1,000,000	1,000,000	0	0	0	0	3.574	3.574	MN	5,361	35,740	10/31/2017	11/07/2028
50222C-AB-6	LSEG US FINANCING CORP (144A)		D	1	1.G FE	5,852,228	99.6340	5,624,339	5,645,000	5,848,188	0	(4,040)	0	0	5.297	4.799	MS	77,246	0	10/15/2024	03/28/2034
6325C0-EK-3	NATIONAL AUSTRALIA BANK (144A) LS:400K	LS	D		1.A FE	4,000,000	100.3240	4,012,960	4,000,000	4,000,000	0	0	0	0	4.628	4.628	MN	19,540	185,120	11/16/2022	11/22/2027

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
718337-AB-4	PHILIPS ELECTRONICS		D		2.A FE	2,484,650	100.5200	2,513,000	2,500,000	2,498,964	0	836	0	0	7.125	7.175	MN	22,760	178,125	05/16/1995	05/15/2025
21688A-AE-2	RABOBANK NEDERLAND NY		D		1.D FE	1,297,720	99.5500	1,308,087	1,314,000	1,312,950	0	2,426	0	0	3.375	3.570	MN	4,928	44,348	02/20/2018	05/21/2025
21688A-AE-2	RABOBANK NEDERLAND NY		D		1.D FE	5,899,038	99.5500	6,068,568	6,096,000	6,060,142	0	87,564	0	0	3.375	4.897	MN	22,860	205,740	02/14/2023	05/21/2025
75625Q-AE-9	RECKITT BENCKISER TSY (144A)		D	2	1.G FE	997,000	95.8020	958,020	1,000,000	999,165	0	317	0	0	3.000	3.035	JD	333	30,000	06/21/2017	06/26/2027
801060-AD-6	SANOFI		D	1	1.E FE	2,978,100	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
80281L-AG-0	SANTANDER UK GROUP HLDGS		D	2	2.A FE	2,000,000	96.3400	1,926,800	2,000,000	2,000,000	0	0	0	0	3.823	3.823	MN	12,106	76,460	10/27/2017	11/03/2028
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	2,017,520	99.5780	1,991,560	2,000,000	2,000,871	0	(2,676)	0	0	3.250	3.114	MN	9,028	65,000	01/29/2018	05/11/2025
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	996,950	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
82620K-AL-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	997,130	96.3120	963,120	1,000,000	999,425	0	301	0	0	2.350	2.382	AO	4,896	23,500	09/06/2016	10/15/2026
82620K-AL-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	940,670	96.3120	963,120	1,000,000	986,507	0	7,199	0	0	2.350	3.129	AO	4,896	23,500	01/08/2018	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
892938-AB-7	TRANE TECHNOLOGIES FINANCING LTD		D	1	2.A FE	3,973,598	98.9320	3,900,889	3,943,000	3,973,343	0	(254)	0	0	5.100	4.994	JD	10,055	100,547	11/26/2024	06/13/2034
902133-AU-1	TYCO ELECTRONICS		D	1	1.G FE	991,990	96.2780	962,780	1,000,000	997,631	0	844	0	0	3.125	3.219	FA	11,806	31,250	07/31/2017	08/15/2027
902133-AY-3	TYCO ELECTRONICS		D	1	1.G FE	2,895,420	84.9280	2,547,840	3,000,000	2,922,408	0	9,714	0	0	2.500	2.906	FA	30,625	75,000	02/22/2022	02/04/2032
902613-AS-7	UBS GROUP AG (144A)		D	2	1.G FE	3,000,000	99.5840	2,987,520	3,000,000	3,000,000	0	0	0	0	4.703	4.703	FA	56,828	141,090	08/01/2022	08/05/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,508,260,707	XXX	1,430,771,426	1,509,263,761	1,507,462,664	(69,004)	569,177	0	0	XXX	XXX	XXX	14,080,841	44,612,058	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
161546-EF-9	CFAB 2003-1 2A2			4	1.A FM	7,139	99.5540	7,101	7,133	7,151	0	(2)	0	0	5.113	1.463	MON	5	432	10/16/2003	11/25/2032
16160D-AL-7	CHASE 2024-1 A6A (144A)			4	1.A	10,803,346	100.2160	10,844,255	10,820,882	10,800,070	0	(3,276)	0	0	6.000	5.980	MON	54,104	595,148	01/25/2024	01/25/2055
36261M-AB-5	GSMBS 2021-PJ1 A2 CMO (144A)			4	1.A	5,397,508	80.4370	5,468,647	6,798,672	5,410,001	0	12,493	0	0	2.500	5.581	MON	14,164	99,147	05/20/2024	06/25/2051
46651B-AC-4	JPMMT 2019-6 A3 CMO (144A)			4	1.A	193,890	89.5260	170,912	190,908	190,645	0	(5)	0	0	3.500	3.106	MON	557	6,673	08/16/2019	12/25/2049
66987X-CD-5	NHEL 2003-1 A1			4	1.A FM	6,598	98.0130	7,388	7,538	4,757	0	(115)	0	0	5.213	2.190	MON	5	308	06/04/2003	05/25/2033
67116M-AA-9	OBX 2023-J1 A1 CMO (144A)			4	1.A	8,071,227	93.0180	8,018,899	8,620,803	8,089,929	0	15,887	0	0	4.500	5.491	MON	32,328	387,936	02/16/2023	01/25/2053
74938D-AA-1	RCKT 2021-3 A1 CMO (144A)			4	1.A	11,657,678	79.9380	11,549,391	14,447,935	11,719,445	0	61,767	0	0	2.500	5.221	MON	30,100	331,099	01/17/2024	07/25/2051
81748A-AD-6	SEMT 2020-3 A4 CMO (144A)			4	1.A	214,394	97.7880	205,163	209,804	212,103	0	(1,348)	0	0	3.000	2.120	MON	525	6,294	03/06/2020	04/25/2050
81749F-AK-8	SEMT 2023-5 A10 CMO (144A)			4	1.A	13,760,992	100.1680	14,004,740	13,981,252	13,802,383	0	39,785	0	0	6.000	6.465	MON	69,906	838,875	11/08/2023	12/25/2053
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						50,112,772	XXX	50,276,497	55,084,927	50,236,485	0	125,187	0	0	XXX	XXX	XXX	201,694	2,265,912	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06540B-BC-2	BANK 2019-BN21 A4			4	1.A	11,146,847	90.4710	9,755,788	10,783,331	11,005,256	0	(36,077)	0	0	2.600	2.124	MON	23,364	280,367	10/27/2021	10/17/2052
06540V-BB-0	BANK 2019-BN24 A3			4	1.A	6,225,234	90.0850	5,405,100	6,000,000	6,116,068	0	(23,199)	0	0	2.960	2.529	MON	14,800	177,600	01/17/2020	11/15/2062
05609M-CB-9	BMO 2022-C1 A4			4	1.A	5,049,964	87.7050	4,385,250	5,000,000	5,035,287	0	(5,307)	0	0	3.119	3.005	MON	12,996	155,950	02/10/2022	02/15/2055
36252T-AQ-8	GSMS 2016-GS2 A3			4	1.A	5,145,531	97.8560	4,864,203	4,970,777	4,998,233	0	(29,212)	0	0	2.791	2.200	MON	11,561	138,734	08/16/2019	05/10/2049
36254K-AK-8	GSMS 2017-GS8 A3			4	1.A	9,598,828	95.8660	9,586,600	10,000,000	9,792,578	0	76,254	0	0	3.205	4.100	MON	26,708	320,500	05/12/2022	11/10/2050
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						37,166,405	XXX	33,996,941	36,754,108	36,947,422	0	(17,541)	0	0	XXX	XXX	XXX	89,429	1,073,151	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
716808-AA-4	SUBI 2018-1 CLASS A			4	1.F PL	16,575,312	93.2190	15,193,419	16,298,575	16,547,946	0	12,942	0	0	4.542	4.155	MN	60,893	740,284	10/23/2018	12/31/2047
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						16,575,312	XXX	15,193,419	16,298,575	16,547,946	0	12,942	0	0	XXX	XXX	XXX	60,893	740,284	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
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,612,115,195	XXX	1,530,238,282	1,617,401,371	1,611,194,516	(69,004)	689,765	0	0	XXX	XXX	XXX	14,432,858	48,691,404	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
Bonds - Unaffiliated Bank Loans - Acquired																					
02351X-AB-4	AECMAN TL 1L				3.C FE	2,007,500	99.5000	1,990,000	2,000,000	1,990,000	(16,521)	(979)	0	0	6.935	7.593	FMAN	367	32,037	07/31/2024	07/30/2031
02351X-AB-4	AECMAN TL 1L				3.C FE	2,000,000	99.5000	1,990,000	2,000,000	1,990,000	(10,000)	0	0	0	6.935	7.664	FMAN	367	32,037	09/11/2024	07/30/2031
02351X-AB-4	AECMAN TL 1L				3.C FE	498,750	99.5000	497,500	500,000	497,500	(1,090)	(160)	0	0	6.935	7.711	FMAN	92	8,009	07/30/2024	07/30/2031
02351X-AB-4	AECMAN TL 1L				3.C FE	996,250	99.5000	995,000	1,000,000	995,000	(1,279)	29	0	0	6.935	7.728	FMAN	184	5,892	11/26/2024	07/30/2031
46124C-AQ-0	ALTMOU TL B 1L				4.A FE	1,995,000	100.5630	2,006,232	1,995,000	1,995,000	0	0	0	0	7.358	7.425	FMAN	0	21,983	11/01/2024	08/17/2028
46124C-AR-8	ALTMOU TL B 1L				4.A FE	2,244,375	100.2500	2,249,986	2,244,375	2,244,375	0	0	0	0	7.608	7.680	FMAN	2,866	25,572	11/01/2024	05/31/2030
03852J-AR-2	ARAMARK CORP TL B 1L				3.A FE	1,397,002	99.9380	1,397,883	1,398,750	1,397,883	402	480	0	0	6.437	3.505	MJSD	242	100,565	12/10/2019	01/15/2027
03852J-AV-3	ARAMARK CORP TL B8 1L				3.A FE	1,994,874	100.4690	1,999,232	1,989,899	1,995,295	0	421	0	0	6.572	7.348	MJSD	39	40,546	08/08/2024	06/24/2030
03852J-AV-3	ARAMARK CORP TL B8 1L				3.A FE	246,250	100.4690	247,405	246,250	246,250	0	0	0	0	6.572	7.395	MJSD	5	12,139	03/22/2024	06/24/2030
73179Y-AN-7	AVIENT TL B8 1L				3.A FE	3,020,137	100.2750	3,028,442	3,020,137	3,020,137	0	0	0	0	7.826	7.381	JAJO	21,186	105,362	04/03/2024	08/29/2029
73179Y-AN-7	AVIENT TL B8 1L				3.A FE	1,997,437	100.2750	1,995,447	1,989,975	1,995,447	(1,527)	(463)	0	0	7.826	7.799	JAJO	13,960	33,158	07/24/2024	08/29/2029
05350N-AP-9	AVTR TL B6 1L				2.C FE	225,368	100.4580	225,274	224,247	225,167	0	(202)	0	0	7.570	7.469	JAJO	0	9,061	04/23/2024	11/08/2027
05350N-AP-9	AVTR TL B6 1L				2.C FE	220,477	100.4580	220,934	219,927	220,352	0	(125)	0	0	7.570	7.555	JAJO	0	9,643	02/21/2024	11/08/2027
90347B-AP-3	AXTA TL B7 1L				3.A FE	4,122,534	100.1790	4,129,914	4,122,534	4,122,534	0	0	0	0	6.303	6.352	FMAN	0	25,134	11/21/2024	12/20/2029
05478E-AC-5	AZEK TL B 1L				3.B FE	995,006	100.2810	1,000,303	997,500	995,074	0	68	0	0	7.097	7.198	JAJO	0	13,873	09/20/2024	09/23/2031
08078U-AM-5	BELRON TL B 1L		C		3.C FE	2,007,469	100.8130	2,011,219	1,995,000	2,007,410	0	(59)	0	0	7.272	7.559	JAJO	15,918	4,031	10/17/2024	10/02/2031
08078U-AM-5	BELRON TL B 1L		C		3.C FE	2,985,019	100.8130	3,016,829	2,992,500	2,985,198	0	179	0	0	7.272	7.727	JAJO	23,877	0	10/02/2024	10/02/2031
09364L-AQ-7	BLOCKC TL B 1L				3.B FE	1,972,500	98.0630	1,961,260	2,000,000	1,961,260	(11,240)	0	0	0	6.876	7.618	FMAN	0	0	11/14/2024	02/25/2027
11823L-AN-5	BPL TL B2 1L				2.C FE	992,513	100.0000	992,513	992,513	992,513	0	0	0	0	7.320	7.386	FMAN	1,732	43,216	05/17/2024	11/22/2030
121575-AL-8	BURL TL B7 1L				3.A FE	2,947,762	100.1670	2,967,523	2,962,575	2,948,061	0	299	0	0	6.322	6.741	MJSD	376	51,562	09/19/2024	09/24/2031
121575-AL-8	BURL TL B7 1L				3.A FE	995,006	100.1670	999,166	997,500	995,033	0	27	0	0	6.322	7.476	MJSD	127	10,724	10/23/2024	09/24/2031
12718F-AL-8	CACI TL B 1L				3.A FE	997,500	100.1250	1,001,250	1,000,000	997,735	0	235	0	0	6.500	6.598	FMAN	0	4,995	10/17/2024	10/17/2031
93369P-AL-8	CALCOL TL B 1L WAND NEWCO				4.C FE	1,958,186	100.3130	1,959,417	1,953,303	1,956,452	0	(1,734)	0	0	8.575	8.529	JD	0	53,362	08/07/2024	01/30/2031
15477B-AE-7	CDK TL B 1L				4.B FE	2,481,250	98.5000	2,444,031	2,481,250	2,444,031	(37,219)	0	0	0	8.570	8.661	FMAN	53,288	81,037	05/09/2024	07/06/2029
18449E-AH-3	CLH TL B 1L				3.A FE	5,909,135	100.7290	5,952,213	5,909,135	5,909,135	0	0	0	0	6.322	6.561	JAJO	836	88,742	10/03/2024	10/10/2028
19933M-AQ-6	CMCO TL B 1L				4.A FE	1,923,092	100.5000	1,923,092	1,913,525	1,922,540	0	(552)	0	0	7.809	7.713	JAJO	3,453	39,777	08/06/2024	05/15/2028
19933M-AQ-6	CMCO TL B 1L				4.A FE	1,787,816	100.5000	1,787,816	1,778,921	1,785,999	0	(1,817)	0	0	7.809	7.753	JAJO	3,210	81,057	03/18/2024	05/15/2028
12768E-AH-9	CZR TL B 1L				3.C FE	2,481,250	100.2080	2,486,411	2,481,250	2,481,250	0	0	0	0	6.822	6.828	MJSD	455	16,960	11/20/2024	02/06/2031
12768E-AG-1	CZR TL B1 1L				3.C FE	1,028,125	100.0000	1,028,125	1,028,125	1,028,125	0	0	0	0	6.822	6.771	MS	189	7,322	11/20/2024	02/06/2030
28414B-AF-3	ELAN TL B 1L				3.B FE	1,212,879	99.8060	1,210,526	1,212,879	1,210,526	7,884	0	0	0	6.402	3.434	MON	6,471	88,233	02/04/2020	08/01/2027
26872N-AD-1	EMECLI COPELAND TL B 1L				3.C FE	1,999,988	100.3750	2,002,481	1,995,000	1,998,939	0	(1,048)	0	0	7.843	7.872	FMAN	0	47,188	07/31/2024	08/04/2031
26872N-AD-1	EMECLI COPELAND TL B 1L				3.C FE	997,500	100.3750	1,003,750	1,000,000	997,500	0	0	0	0	7.843	7.960	FMAN	0	0	11/19/2024	08/04/2031
29267Y-AV-4	ENERGIZER HOLDINGS TL B 1L				3.B FE	1,942,792	100.1250	1,945,220	1,942,792	1,942,792	0	0	0	0	6.356	7.434	MON	7,649	79,197	05/22/2024	12/22/2027
29267Y-AV-4	ENERGIZER HOLDINGS TL B 1L				3.B FE	1,826,297	100.1250	1,828,580	1,826,297	1,826,297	0	0	0	0	6.356	7.809	MON	7,190	43,915	08/05/2024	12/22/2027
000000-00-0	FLTR TL B 1L				2.C FE	4,464,950	99.5000	4,442,625	4,464,950	4,464,950	0	0	0	0	5.116	5.170	MON	418	9,103	12/12/2024	11/29/2030
33718F-AK-6	FRSTST TL B 1L				4.A FE	709,476	100.1040	710,214	709,476	709,476	0	0	0	0	6.866	6.924	MJSD	2,581	0	12/06/2024	07/21/2028
33718F-AL-4	FRSTST TL B2 1L				4.A FE	3,994,834	100.1040	3,998,989	3,994,834	3,994,834	0	0	0	0	6.866	6.924	MJSD	0	0	12/06/2024	07/21/2028
33718F-AM-2	FRSTST TL C 1L				4.A FE	216,966	100.1040	217,192	216,966	216,966	0	0	0	0	6.892	6.924	MJSD	831	0	12/06/2024	07/21/2028
40409V-AV-6	FUL TL B 1L				3.A FE	1,230,398	100.5630	1,238,873	1,231,937	1,229,997	0	(400)	0	0	6.572	7.420	FMAN	218	73,689	02/22/2024	02/15/2030
371560-AZ-9	GENESEE & WYOMING TL B 1L				3.C FE	1,995,000	99.7190	1,994,380	2,000,000	1,994,380	(620)	0	0	0	6.522	6.625	MJSD	0	0	12/13/2024	04/10/2031
410346-AX-8	HBI TL B 1L				3.B FE	196,495	101.0000	200,465	198,480	196,794	2,547	233	0	0	8.322	8.593	FMAN	78	18,619	02/14/2023	02/14/2030

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
43289D-AK-9	HLT TL B4 1L				2.C FE	2,007,500	100.3750	2,007,500	2,000,000	2,007,512	0	12	0	0	6.087	7.082	MJSD	1,127	40,651	07/24/2024	11/08/2030
43289D-AK-9	HLT TL B4 1L				2.C FE	4,000,000	100.3750	4,015,000	4,000,000	4,000,000	0	0	0	0	6.087	7.141	MJSD	2,255	147,865	06/06/2024	11/08/2030
000000-00-0	ICECR TL B 1L				3.C FE	2,996,250	100.1250	3,003,750	3,000,000	2,996,250	0	0	0	0	6.920	6.999	MJSD	0	0	09/19/2024	09/18/2031
000000-00-0	ICLR TL B 1L		C		2.C FE	455,116	100.6250	457,960	455,116	455,116	0	0	0	0	6.604	7.396	MJSD	0	28,747	03/08/2024	07/01/2028
000000-00-0	ICLR TL B 1L		C		2.C FE	113,392	100.5000	113,959	113,392	113,392	0	0	0	0	6.604	7.396	MJSD	21	7,162	03/08/2024	07/01/2028
44969C-BN-9	IQV TL B 1L				2.C FE	1,002,437	100.4790	999,741	994,975	1,002,043	0	(394)	0	0	6.603	7.244	FMAN	175	32,797	07/31/2024	01/02/2031
44969C-BN-9	IQV TL B 1L				2.C FE	1,980,000	100.4790	1,989,484	1,980,000	1,980,000	0	0	0	0	6.603	7.397	FMAN	348	137,408	11/17/2023	01/02/2031
513076-BB-4	LAMAR MEDIA TL B 1L				2.C FE	498,750	99.5830	497,915	500,000	499,429	0	162	0	0	6.172	3.206	JAJO	83	34,596	01/30/2020	02/05/2027
513076-BB-4	LAMAR MEDIA TL B 1L				2.C FE	1,960,000	99.5830	1,991,660	2,000,000	1,977,290	0	9,331	0	0	6.172	5.681	JAJO	331	138,385	12/15/2022	02/05/2027
80875A-AW-1	LIGHT & WONDER TL B2 1L				3.A FE	1,990,013	100.1880	1,993,754	1,990,013	1,990,013	0	0	0	0	6.631	7.658	JAJO	9,013	61,618	06/18/2024	04/16/2029
80875A-AW-1	LIGHT & WONDER TL B2 1L				3.A FE	2,004,975	100.1880	1,998,751	1,995,000	1,998,751	(4,846)	(1,378)	0	0	6.631	8.027	JAJO	9,035	44,873	08/08/2024	04/16/2029
58503U-AF-0	MEDIND TL 1L				3.C FE	1,887,663	100.2660	1,892,684	1,887,663	1,887,663	0	0	0	0	6.822	6.995	MJSD	346	15,045	11/15/2024	10/23/2028
58503U-AF-0	MEDIND TL 1L				3.C FE	500,000	100.2660	501,330	500,000	500,000	0	0	0	0	6.822	7.641	MJSD	92	16,947	06/06/2024	10/23/2028
000000-00-0	POWSOL TL B 1L				3.C FE	2,012,500	100.3750	2,007,500	2,000,000	2,007,500	(4,444)	(556)	0	0	7.185	7.828	MON	381	63,215	07/25/2024	05/06/2030
000000-00-0	POWSOL TL B 1L				3.C FE	2,250,000	100.3750	2,258,438	2,250,000	2,250,000	0	0	0	0	7.185	7.974	MON	429	78,455	06/11/2024	05/06/2030
71429T-AF-7	PRGO TL B 1L				3.B FE	2,281,145	99.6250	2,272,591	2,281,145	2,272,591	(8,554)	0	0	0	6.922	6.416	MJSD	7,368	7,349	12/09/2024	04/20/2029
76171J-AB-7	REYNOL TL 1L				2.C FE	1,709,540	100.2640	1,716,198	1,711,679	1,710,271	0	311	0	0	6.422	3.424	FMAN	295	119,700	01/30/2020	02/04/2027
76171J-AB-7	REYNOL TL 1L				2.C FE	1,364,208	100.2640	1,372,959	1,369,343	1,367,186	0	689	0	0	6.422	3.578	FMAN	236	95,760	02/27/2020	02/04/2027
76171J-AB-7	REYNOL TL 1L				2.C FE	804,278	100.2640	806,401	804,278	804,278	0	0	0	0	6.422	6.180	FMAN	139	56,244	01/27/2023	02/04/2027
76171J-AB-7	REYNOL TL 1L				2.C FE	2,010,000	100.2640	2,005,280	2,000,000	2,010,000	0	0	0	0	6.422	7.011	FMAN	0	7,538	08/19/2024	02/04/2027
74958N-AL-0	RHP TL B 1L				3.C FE	1,171,165	100.0000	1,171,165	1,171,165	1,171,165	0	0	0	0	6.370	6.420	MJSD	0	2,485	12/11/2024	05/20/2030
78404X-AJ-4	SBA COMMUNICATIONS TL B 1L				3.B FE	5,955,000	99.6250	5,932,669	5,955,000	5,932,669	(22,331)	0	0	0	6.330	6.584	JAJO	1,011	96,100	09/26/2024	01/27/2031
80875C-AE-7	SCGALO TL B 1L				4.B FE	3,944,999	100.1460	3,950,759	3,944,999	3,944,999	0	0	0	0	8.556	8.418	MJSD	12,331	100,050	06/07/2024	04/04/2029
80875C-AE-7	SCGALO TL B 1L				4.B FE	1,995,000	100.1460	1,997,913	1,995,000	1,995,000	0	0	0	0	8.556	8.647	MJSD	6,236	39,548	07/24/2024	04/04/2029
80875C-AE-7	SCGALO TL B 1L				4.B FE	1,267,043	100.1460	1,273,669	1,271,813	1,267,528	0	485	0	0	8.556	8.744	MJSD	3,975	56	10/04/2024	04/04/2029
85350E-AB-2	STNDIN TL B 1L				2.C FE	752,780	100.1460	753,879	752,780	752,780	0	0	0	0	6.106	7.395	FMAN	1,149	32,711	05/24/2024	09/22/2028
89364M-CB-8	TRANSDIGM TL G 1L				3.C FE	999,962	100.2810	997,783	994,987	997,783	(2,221)	42	0	0	7.353	8.042	MJSD	65	21,408	07/31/2024	03/22/2030
89364M-CB-8	TRANSDIGM TL G 1L				3.C FE	495,009	100.2810	497,644	496,250	495,085	0	76	0	0	7.353	8.206	MJSD	32	29,052	03/15/2024	03/22/2030
89364M-CD-4	TRANSDIGM TL L 1L				3.C FE	1,999,988	100.1600	1,998,192	1,995,000	1,998,192	(1,693)	(103)	0	0	7.354	7.151	FMAN	0	15,100	11/06/2024	01/20/2032
90351H-AF-5	USFOOD TL B 1L				3.B FE	2,547,338	100.6720	2,564,456	2,547,338	2,547,338	0	0	0	0	6.322	6.650	JAJO	475	40,597	09/27/2024	11/22/2028
76168J-AS-5	ZURN WATER SOLUTIONS TL B 1L				3.B FE	871,226	100.4790	877,593	873,409	872,180	0	431	0	0	6.687	2.798	MJSD	5,349	59,835	09/15/2021	10/04/2028
76168J-AS-5	ZURN WATER SOLUTIONS TL B 1L				3.B FE	1,768,874	100.4790	1,772,915	1,764,463	1,767,597	0	(388)	0	0	6.687	6.380	MJSD	10,805	120,879	01/25/2023	10/04/2028
000000-00-0	GFLCN TL B 1L		A		3.B FE	1,492,509	100.1250	1,498,120	1,496,250	1,492,662	0	153	0	0	6.610	7.454	MJSD	24,724	24,099	06/27/2024	06/27/2031
000000-00-0	RESTAURANT BRANDS TL B5 1L		A		3.B FE	4,942,431	99.5000	4,930,044	4,954,818	4,930,044	(12,951)	564	0	0	7.566	7.193	MJSD	14,880	183,752	06/07/2024	09/23/2030
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						139,246,247	XXX	139,417,364	139,273,677	139,122,512	(125,705)	3,869	0	0	XXX	XXX	XXX	280,909	3,217,768	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						139,246,247	XXX	139,417,364	139,273,677	139,122,512	(125,705)	3,869	0	0	XXX	XXX	XXX	280,909	3,217,768	XXX	XXX
2419999999. Total - Issuer Obligations						3,085,269,246	XXX	2,877,971,153	3,070,383,761	3,072,788,500	133,152	1,957,410	0	0	XXX	XXX	XXX	26,383,617	86,241,787	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						429,576,340	XXX	424,367,926	446,359,645	429,979,139	0	321,060	0	0	XXX	XXX	XXX	1,732,307	17,567,580	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						37,166,405	XXX	33,996,941	36,754,108	36,947,422	0	(17,541)	0	0	XXX	XXX	XXX	89,429	1,073,151	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						31,185,314	XXX	29,376,492	30,908,578	31,133,408	0	11,393	0	0	XXX	XXX	XXX	312,082	1,398,952	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						139,246,247	XXX	139,417,364	139,273,677	139,122,512	(125,705)	3,869	0	0	XXX	XXX	XXX	280,909	3,217,768	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						3,722,443,552	XXX	3,505,129,876	3,723,679,769	3,709,970,981	7,447	2,276,191	0	0	XXX	XXX	XXX	28,798,344	109,499,238	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
1A	1A ...$ 1,508,824,701	1B ..$ 338,714,181	1C ..$ 245,368,251	1D ..$ 144,437,934	1E ..$ 172,830,871	1F .. $ 386,630,217	1G ..$ 264,530,911
1B	2A ...$ 243,483,020	2B ..$ 233,620,348	2C ..$ 49,036,606			
1C	3A ...$ 35,640,404	3B ..$ 27,947,822	3C ..$ 34,428,513			
1D	4A ...$ 12,869,191	4B ..$ 9,651,559	4C ..$ 1,956,452			
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0			
1F	6 .....$ 0					

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value		Date Acquired
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

NONE

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
1A	1A ...$	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$ ..... 1G ..$ .....
1B	2A ...$	2B ..$	2C ..$			
1C	3A ...$	3B ..$	3C ..$			
1D	4A ...$	4B ..$	4C ..$			
1E	5A ...$	5B ..$	5C ..$			
1F	6 .....$					

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stock - Parent, Subsidiaries and Affiliates Other																	
053308-10-8	THE AUTOMOBILE INS CO OF HARTFORD CT			50,000.000	331,524,194	6,630.480	331,524,194	106,438,991	0	30,400,000	0	26,735,912	0	26,735,912	0	01/01/1991	
89433*-10-0	TRAVELERS PROP CAS INSURANCE CO			1,500.000	88,461,830	58,974.500	88,461,830	38,605,931	0	7,600,000	0	5,992,861	0	5,992,861	0	01/01/1990	
89433@-10-8	TRAVELERS PERSONAL SECURITY INS CO			1,750.000	67,972,944	38,841.600	67,972,944	41,866,715	0	6,200,000	0	5,214,107	0	5,214,107	0	01/01/1990	
89434#-10-5	TRAVELERS PERSONAL INS CO			1,750.000	69,761,994	39,863.900	69,761,994	40,359,553	0	6,600,000	0	3,405,271	0	3,405,271	0	01/01/1990	
89440@-10-9	TRAVELERS TEXAS MGA INC			100.000	4,016,016	40,160.100	4,016,016	0	0	0	0	591,355	0	591,355	0	06/24/2010	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					561,736,979	XXX	561,736,979	227,271,189	0	50,800,000	0	41,939,506	0	41,939,506	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					561,736,979	XXX	561,736,979	227,271,189	0	50,800,000	0	41,939,506	0	41,939,506	0	XXX	XXX
5989999999 - Total Common Stocks					561,736,979	XXX	561,736,979	227,271,189	0	50,800,000	0	41,939,506	0	41,939,506	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					561,736,979	XXX	561,736,979	227,271,189	0	50,800,000	0	41,939,506	0	41,939,506	0	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0			
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0							
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0							
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0							
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0							
1F	6 .....$ 0									

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
91282C-KB-6	U S TREASURY NOTES 4.625 2026 02		03/07/2024	NOMURA SECURITIES INTL		5,011,150	5,000,000	5,027
0109999999. Subtotal - Bonds - U.S. Governments						5,011,150	5,000,000	5,027
Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
157432-MU-6	CHAFFEY CCD GO TAXABLE R 5.122 2042 06		11/22/2024	STIFEL NICOLAUS & CO INC		10,000,000	10,000,000	0
157432-MD-4	CHAFFEY CCD GO TAXABLE S 6.000 2049 06		11/22/2024	STIFEL NICOLAUS & CO INC		10,479,800	10,000,000	0
199492-6A-2	COLUMBUS GENERAL OBLIGAT 5.148 2039 08		05/10/2024	J P MORGAN CHASE SECURITIES INC		1,100,000	1,100,000	0
199492-6B-0	COLUMBUS GENERAL OBLIGAT 5.177 2040 08		05/10/2024	J P MORGAN CHASE SECURITIES INC		1,000,000	1,000,000	0
199492-6C-8	COLUMBUS GENERAL OBLIGAT 5.247 2041 08		05/10/2024	J P MORGAN CHASE SECURITIES INC		520,000	520,000	0
212204-JR-3	CONTRA COSTA CCD GO TAXA 2.926 2038 08		12/05/2024	MORGAN STANLEY		1,657,860	2,000,000	20,319
25009X-VQ-5	DES MOINES GO S2024A 3.875 2044 06		10/03/2024	PIPER JAFFRAY		9,076,595	9,145,000	0
345102-LT-2	FOOTHILL-DE ANZA CCD GO 3.223 2038 08		11/19/2024	UMB BANK		1,276,980	1,500,000	14,638
414005-3H-9	HARRIS CNTY GENERAL OBLI 5.000 2049 09		07/11/2024	MORGAN STANLEY		6,494,400	6,000,000	0
520121-TM-6	LAWRENCE GENERAL OBLIGAT 2.125 2048 09		11/05/2024	RBC CAPITAL MARKETS		1,346,188	2,125,000	8,153
592112-UG-9	MET GOVT NASHVILLE DAVID 1.386 2030 07		11/07/2024	J P MORGAN CHASE SECURITIES INC		848,450	1,000,000	4,890
623040-PZ-9	MT SAN ANTONIO CCD GO EL 4.000 2049 08		09/05/2024	RBC CAPITAL MARKETS		5,355,000	5,355,000	0
66702R-N6-5	NORTHSIDE ISD GO S2024A 4.000 2049 08		05/28/2024	JEFFERIES & CO INC		4,807,450	5,000,000	11,667
731197-2K-4	POLK CNTY GENERAL OBLIGA 5.000 2042 06		05/09/2024	J P MORGAN CHASE SECURITIES INC		4,519,955	4,205,000	0
742327-FJ-3	PRINCETON CITY SCH DIST --- 2035 12		10/16/2024	WELLS FARGO SECURITIES		1,318,739	2,235,000	0
768190-LQ-1	RIVER FALLS SCH DIST GO 4.000 2040 04		05/22/2024	ROBERT W BAIRD & CO		2,018,125	2,030,000	0
799055-RJ-9	SAN MATEO FOSTER CSD GO 3.059 2044 08		11/13/2024	SIEBERT WILLIAMS SHANK & CO MUNI		1,693,493	2,245,000	19,649
943198-HQ-7	WAUPACA CO GENERAL OBLIG 4.000 2044 03		10/29/2024	HILLTOP SECURITIES		6,902,788	7,080,000	0
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						70,415,822	72,540,000	79,315
Bonds - U.S. Special Revenues								
161045-TD-1	CHARLOTTE WATER & SEWER 5.000 2049 07		10/23/2024	MORGAN STANLEY		7,137,208	6,550,000	107,347
186427-HY-9	CLEVELAND WTR REV S2024H 5.000 2044 01		10/17/2024	GOLDMAN SACHS & CO		499,986	450,000	0
186427-HZ-6	CLEVELAND WTR REV S2024H 5.000 2045 01		10/17/2024	GOLDMAN SACHS & CO		662,364	600,000	0
186427-JA-9	CLEVELAND WTR REV S2024H 5.000 2046 01		10/17/2024	GOLDMAN SACHS & CO		1,757,776	1,600,000	0
25477G-TT-2	DISTRICT OF COLUMBIA INC 1.710 2031 12		05/13/2024	RBC CAPITAL MARKETS		9,009,375	11,105,000	86,508
480780-MU-6	JORDAN VALLEY WATER DIST 5.000 2047 10		01/10/2024	J P MORGAN CHASE SECURITIES INC		2,861,931	2,620,000	0
887440-DJ-1	TIMPAGONOS SPL SVC DIST 5.000 2047 06		10/02/2024	BAS-MERRILL LYNCH		4,587,039	4,100,000	0
3133KP-DE-5	FHLMC PASS THR #RA7301 4.000 2052 05		08/15/2024	CITIGROUP GLOBAL MARKETS		14,408,204	15,220,981	25,368
3132E0-WP-3	FHLMC PASS THR #SD4254 3.500 2052 06		01/09/2024	GOLDMAN SACHS		14,759,463	16,219,190	15,769
3132DW-E6-6	FHLMC PASS THR #SD8257 4.500 2052 10		01/11/2024	MUFG SECURITIES AMERICAS INC		12,462,818	12,932,636	24,249
3132DW-H2-2	FHLMC PASS THR #SD8349 5.500 2053 08		06/05/2024	GOLDMAN SACHS		22,901,314	23,076,189	17,628
3137HD-P3-8	FHR 5433 B CMO 5.500 2051 04		07/16/2024	TD SECURITIES		20,416,474	20,454,827	56,251
3140QM-KJ-2	FNMA PASS THRU #CB2096 3.000 2051 11		09/24/2024	WELLS FARGO SECURITIES		8,693,559	9,616,519	19,233
3140QQ-B8-7	FNMA PASS THRU #CB4562 5.000 2052 09		04/16/2024	J P MORGAN		11,948,071	12,544,936	27,878
3140XH-2W-6	FNMA PASS THRU #FS2588 4.500 2052 08		06/06/2024	STONEX FINANCIAL		6,630,444	6,975,113	5,231
3140XN-TU-8	FNMA PASS THRU #FS6862 5.000 2053 05		02/05/2024	CITIGROUP GLOBAL MARKETS		18,701,546	19,071,048	15,893
31418E-JF-8	FNMA PASS THRU #MA4761 5.000 2052 09		02/15/2024	CANTOR FITZGERALD		8,869,651	9,107,294	18,974
31418E-SR-2	FNMA PASS THRU #MA5027 4.000 2053 05		08/30/2024	J P MORGAN		9,845,196	10,349,321	2,300
3136BS-PP-4	FNR 2024-41 CT CMO 5.500 2054 07		07/18/2024	GOLDMAN SACHS		4,524,361	4,533,215	15,237
0909999999. Subtotal - Bonds - U.S. Special Revenues						180,676,780	187,126,268	437,864
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00287Y-AR-0	ABBVIE INC 4.500 2035 05		09/19/2024	GOLDMAN SACHS & CO		5,020,000	5,000,000	78,750
008058-AH-8	ADVANTAGE CAPITAL 2021 S --- 2029 05		04/15/2024	TAX CREDIT STATE - PAR WRITE UP		26,468	26,468	0
009158-BK-1	AIR PRODUCTS & CHEMICALS 4.850 2034 02		10/02/2024	WELLS FARGO SECURITIES		7,226,030	7,000,000	51,868
01748N-AF-1	ALLEGION US HOLDING CO 5.600 2034 05		05/29/2024	WELLS FARGO SECURITIES		2,958,090	3,000,000	467
023135-BC-9	AMAZON.COM INC 3.150 2027 08		05/14/2024	WELLS FARGO SECURITIES		8,449,304	8,900,000	65,415
03027X-CM-0	AMERICAN TOWER CORP 5.400 2035 01		11/19/2024	MUFG SECURITIES AMERICAS INC		1,998,700	2,000,000	0
032654-BB-0	ANALOG DEVICES INC 5.050 2034 04		09/25/2024	VARIOUS		6,112,680	6,000,000	97,213
049468-AA-9	ATLASSIAN CORPORATION 5.250 2029 05		06/05/2024	BAS-MERRILL LYNCH		4,012,600	4,000,000	12,250
053015-AH-6	AUTOMATIC DATA PROCESSIN 4.450 2034 09		10/21/2024	MIZUHO INTERNATIONAL PLC		4,888,350	5,000,000	26,576

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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
075887-CU-1	BECTON DICKINSON 5.081 2029 06		06/04/2024	CITIGROUP GLOBAL MARKETS		6,000,000	6,000,000	0
191098-AM-4	COCA-COLA CONSOLIDATED 5.250 2029 06		05/21/2024	WELLS FARGO SECURITIES		4,992,150	5,000,000	0
191098-AP-7	COCA-COLA CONSOLIDATED 5.450 2034 06		05/22/2024	HSBC		4,011,920	4,000,000	0
209111-GM-9	CONSOLIDATED EDISON CO 0 5.125 2035 03		11/19/2024	MIZUHO INTERNATIONAL PLC		2,002,680	2,000,000	569
036752-BD-4	ELEVANCE HEALTH INC 5.200 2035 02		10/22/2024	WELLS FARGO SECURITIES		4,982,300	5,000,000	0
532457-CR-7	ELI LILLY 4.600 2034 08		10/10/2024	VARIOUS		7,985,820	8,000,000	56,989
29273V-AZ-3	ENERGY TRANSFER LP 5.250 2029 07		06/06/2024	J P MORGAN CHASE SECURITIES INC		1,995,940	2,000,000	0
29366M-AF-5	ENTERGY ARKANSAS 5.450 2034 06		05/16/2024	DEUTSCHE BANC		2,011,580	2,000,000	3,028
26882P-AR-3	ERAC USA FINANCE LLC (14 6.700 2034 06		02/01/2024	CITIGROUP GLOBAL MARKETS		3,401,610	3,000,000	35,733
31620M-BR-6	FIDELITY NATIONAL INFORM 1.150 2026 03		04/22/2024	WELLS FARGO SECURITIES		13,859,250	15,000,000	25,396
370334-CT-9	GENERAL MILLS INC 4.950 2033 03		01/17/2024	CITIGROUP GLOBAL MARKETS		3,966,520	4,000,000	60,500
373334-KW-0	GEORGIA POWER CO 5.250 2034 03		10/24/2024	VARIOUS		6,233,160	6,000,000	24,938
40139L-BJ-1	GUARDIAN LIFE GLOBAL FUN 4.179 2029 09		09/23/2024	DEUTSCHE BANC		3,000,000	3,000,000	0
437076-DE-9	HOME DEPOT INC 4.950 2034 06		09/20/2024	RBC CAPITAL MARKETS		2,087,660	2,000,000	24,200
448579-AT-9	HYATT HOTELS 5.375 2031 12		11/19/2024	WELLS FARGO SECURITIES		3,996,040	4,000,000	0
449276-AE-4	IBM INTERNATIONAL CAPITA 4.900 2034 02		01/29/2024	BAS-MERRILL LYNCH		4,987,500	5,000,000	0
465685-AT-2	ITC HOLDINGS CORP (144A) 5.650 2034 05		05/06/2024	SCOTIA CAPITAL		4,993,600	5,000,000	0
476556-DE-2	JERSEY CENTRAL POWER & L 5.100 2035 01		12/04/2024	VARIOUS		7,037,550	7,000,000	0
24422E-XP-9	JOHN DEERE CAPITAL CORP 5.100 2034 04		04/10/2024	MORGAN STANLEY		2,983,530	3,000,000	425
49271V-AW-0	KEURIG DR PEPPER INC 5.100 2027 03		04/25/2024	GOLDMAN SACHS & CO		4,963,900	5,000,000	36,833
539830-CG-2	LOCKHEED MARTIN CORP 4.700 2031 12		12/04/2024	WELLS FARGO SECURITIES		6,995,800	7,000,000	0
539830-CA-5	LOCKHEED MARTIN CORP 4.750 2034 02		12/09/2024	HSBC		4,977,600	5,000,000	75,868
539830-CD-9	LOCKHEED MARTIN CORP 4.800 2034 08		10/09/2024	VARIOUS		7,047,980	7,000,000	36,933
573284-BA-3	MARTIN MARIETTA MATERIAL 5.150 2034 12		12/02/2024	MIZUHO INTERNATIONAL PLC		5,026,400	5,000,000	20,743
57636Q-AR-5	MASTERCARD INC 3.300 2027 03		05/09/2024	BAS-MERRILL LYNCH		4,792,300	5,000,000	21,542
58507L-BC-2	MEDTRONIC GLOBAL HOLDING 4.500 2033 03		10/15/2024	GOLDMAN SACHS & CO		3,975,480	4,000,000	8,000
58933Y-BK-0	MERCK & CO INC 4.500 2033 05		11/26/2024	BAS-MERRILL LYNCH		4,892,450	5,000,000	6,250
609207-BC-8	MONDELEZ INTERNATIONAL 4.750 2029 02		02/15/2024	J P MORGAN CHASE SECURITIES INC		4,976,300	5,000,000	0
620076-BZ-1	MOTOROLA SOLUTIONS INC 5.400 2034 04		10/10/2024	GOLDMAN SACHS & CO		5,155,650	5,000,000	147,000
62829D-2D-1	MUTUAL OF OMAHA GLOBAL F 5.350 2027 04		04/03/2024	J P MORGAN CHASE SECURITIES INC		2,999,850	3,000,000	0
65364U-AT-3	NIAGARA MOHAWK POWER (14 5.290 2034 01	C	01/11/2024	MUFG SECURITIES AMERICAS INC		5,000,000	5,000,000	0
66815L-2Q-1	NORTHWESTERN MUTUAL GLOB 4.710 2029 01		01/03/2024	J P MORGAN CHASE SECURITIES INC		4,998,450	5,000,000	0
66989H-AV-0	NOVARTIS CAPITAL 4.200 2034 09	C	09/16/2024	GOLDMAN SACHS & CO		4,964,100	5,000,000	0
68233J-CS-1	ONCOR ELECTRIC DELIVERY 5.650 2033 11		10/15/2024	U S BANCORP		3,203,400	3,000,000	71,096
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
68389X-CJ-2	ORACLE CORP 6.250 2032 11		12/09/2024	WELLS FARGO SECURITIES		5,422,400	5,000,000	26,910
69371R-S8-0	PACCAR FINANCIAL CORP 4.600 2029 01		01/24/2024	TD SECURITIES		2,995,110	3,000,000	0
70109H-AM-7	PARKER-HANNIFIN CORP 4.200 2034 11		10/02/2024	MUFG SECURITIES AMERICAS INC		2,926,080	3,000,000	46,200
713448-FY-9	PEPSICO INC 4.800 2034 07		07/15/2024	CITIGROUP GLOBAL MARKETS		4,987,050	5,000,000	0
71685#-AA-7	PETROS MISSISSIPPI FUND 10.250 2033 03		01/31/2024	PETROS PARTNERS		249,083	249,083	0
742718-GG-8	PROCTER & GAMBLE CO 4.550 2034 01		01/24/2024	MORGAN STANLEY		5,000,000	5,000,000	0
771196-CQ-3	ROCHE HOLDINGS INC (144A 4.592 2034 09	C	10/01/2024	VARIOUS		10,120,100	10,000,000	26,149
776743-AN-6	ROPER TECHNOLOGIES INC 1.400 2027 09		05/07/2024	GOLDMAN SACHS & CO		4,236,870	4,779,000	10,036
824348-BN-5	SHERWIN-WILLIAMS CO 2.200 2032 03		11/26/2024	BARCLAYS CAPITAL INC		3,348,120	4,000,000	17,600
855244-BJ-7	STARBUCKS CORP 5.000 2034 02		02/13/2024	VARIOUS		2,971,720	3,000,000	972
863667-BF-7	STRYKER CORP 4.625 2034 09		10/22/2024	VARIOUS		13,882,600	14,000,000	35,972
907818-FX-1	UNION PACIFIC CORP 2.800 2032 02		11/05/2024	GOLDMAN SACHS & CO		4,405,300	5,000,000	31,889
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-CE-7	WASTE MANAGEMENT INC 4.950 2035 03		11/06/2024	J P MORGAN CHASE SECURITIES INC		4,922,350	5,000,000	2,063
136375-DR-0	CANADIAN NATIONAL RAILWA 4.375 2034 09	A	11/13/2024	WELLS FARGO SECURITIES		9,520,400	10,000,000	68,056
05523R-AL-1	BAE SYSTEMS PLC (144A) 5.300 2034 03	D	11/26/2024	HSBC		5,070,400	5,000,000	44,903
12661P-AC-3	CSL FINANCE PLC (144A) 4.250 2032 04	D	10/16/2024	J P MORGAN CHASE SECURITIES INC		4,878,150	5,000,000	100,347
12661P-AG-4	CSL FINANCE PLC (144A) 5.106 2034 04	D	10/29/2024	DEUTSCHE BANC		5,011,650	5,000,000	19,148
25243Y-BK-4	DIAGEO CAPITAL PLC 5.375 2026 10	D	02/28/2024	BAS-MERRILL LYNCH		5,045,450	5,000,000	108,993
45687V-AC-0	INGERSOLL RAND 5.197 2027 06	D	05/08/2024	J P MORGAN CHASE SECURITIES INC		2,999,430	3,000,000	0
50222C-AB-6	LSEG US FINANCING CORP (5.297 2034 03	D	10/15/2024	KEYBANC CAPITAL MARK		5,852,228	5,645,000	14,951
892938-AB-7	TRANE TECHNOLOGIES FINAN 5.100 2034 06	D	11/26/2024	CITIGROUP GLOBAL MARKETS		3,973,598	3,943,000	91,609

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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
16160D-AL-7	CHASE 2024-1 A6A (144A) 6.000 2055 01		01/25/2024	J P MORGAN		10,803,346	10,820,882	52,301
36261M-AB-5	GSMBS 2021-PJ1 A2 CMO (1 2.500 2051 06		05/20/2024	BAS-MERRILL LYNCH		5,397,508	6,798,672	9,915
74938D-AA-1	RCKT 2021-3 A1 CMO (144A 2.500 2051 07		01/17/2024	BAS-MERRILL LYNCH		11,657,678	14,447,935	18,060
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						350,794,462	357,610,040	1,714,654
Bonds - Unaffiliated Bank Loans								
02351X-AB-4	AECMAN TL 1L 6.935 2031 07		11/26/2024	VARIOUS		5,502,500	5,500,000	0
46124C-AQ-0	ALTMOU TL B 1L 7.358 2028 08		11/01/2024	EXCHANGED		1,995,000	1,995,000	0
46124C-AR-8	ALTMOU TL B 1L 7.608 2030 05		11/01/2024	EXCHANGED		2,244,375	2,244,375	0
03852J-AV-3	ARAMARK CORP TL B8 1L 6.572 2030 06		08/08/2024	VARIOUS		2,241,124	2,236,149	0
73179Y-AN-7	AVIENT TL B8 1L 7.826 2029 08		07/24/2024	VARIOUS		5,017,574	5,010,112	0
05350N-AP-9	AVTR TL B6 1L 7.570 2027 11		04/23/2024	VARIOUS		445,845	444,174	0
90347B-AP-3	AXTA TL B7 1L 6.303 2029 12		11/21/2024	EXCHANGED		4,122,534	4,122,534	0
05478E-AC-5	AZEK TL B 1L 7.097 2031 09		09/20/2024	J P MORGAN CHASE SECURITIES INC		995,006	997,500	0
08078U-AM-5	BELRON TL B 1L 7.272 2031 10	C	10/17/2024	VARIOUS		4,992,488	4,987,500	0
09364L-AQ-7	BLOCKC TL B 1L 6.876 2027 02		11/14/2024	BAS-MERRILL LYNCH		1,972,500	2,000,000	0
11823L-AN-5	BPL TL B2 1L 7.320 2030 11		05/17/2024	EXCHANGED		992,513	992,513	0
121575-AL-8	BURL TL B7 1L 6.322 2031 09		10/23/2024	VARIOUS		3,942,768	3,960,075	0
12718F-AL-8	CACI TL B 1L 6.500 2031 10		10/17/2024	J P MORGAN CHASE SECURITIES INC		997,500	1,000,000	0
93369P-AL-8	CALCOL TL B 1L WAND NEWC 8.575 2031 01		08/07/2024	BAS-MERRILL LYNCH		1,958,186	1,953,303	0
15477B-AE-7	CDK TL B 1L 8.570 2029 07		05/09/2024	EXCHANGED		2,481,250	2,481,250	0
18449E-AH-3	CLH TL B 1L 6.322 2028 10		10/03/2024	EXCHANGED		5,909,135	5,909,135	0
19933M-AQ-6	CMCO TL B 1L 7.809 2028 05		08/06/2024	VARIOUS		3,710,908	3,692,446	0
12768E-AH-9	CZR TL B 1L 6.822 2031 02		11/20/2024	EXCHANGED		2,481,250	2,481,250	0
12768E-AG-1	CZR TL B1 1L 6.822 2030 02		11/20/2024	EXCHANGED		1,028,125	1,028,125	0
26872N-AD-1	EMECLI COPELAND TL B 1L 7.843 2031 08		11/19/2024	VARIOUS		2,997,488	2,995,000	0
29267Y-AV-4	ENERGIZER HOLDINGS TL B 6.356 2027 12		08/05/2024	VARIOUS		3,769,088	3,769,088	0
000000-00-0	FLTR TL B 1L 5.116 2030 11		12/12/2024	EXCHANGED		4,464,950	4,464,950	0
33718F-AK-6	FRSTST TL B 1L 6.866 2028 07		12/06/2024	EXCHANGED		709,476	709,476	0
33718F-AL-4	FRSTST TL B2 1L 6.866 2028 07		12/06/2024	EXCHANGED		3,994,834	3,994,834	0
33718F-AM-2	FRSTST TL C 1L 6.892 2028 07		12/06/2024	EXCHANGED		216,966	216,966	0
40409V-AV-6	FUL TL B 1L 6.572 2030 02		02/22/2024	EXCHANGED		1,230,398	1,231,937	0
37156Q-AZ-9	GENESEE & WYOMING TL B 1 6.522 2031 04		12/13/2024	RBC CAPITAL MARKETS		1,995,000	2,000,000	0
43289D-AK-9	HLT TL B4 1L 6.087 2030 11		07/24/2024	VARIOUS		6,007,500	6,000,000	0
000000-00-0	ICECR TL B 1L 6.920 2031 09		09/19/2024	BAS-MERRILL LYNCH		2,996,250	3,000,000	0
000000-00-0	IGLR TL B 1L 6.604 2028 07	C	03/08/2024	EXCHANGED		113,392	113,392	0
000000-00-0	IGLR TL B 1L 6.604 2028 07	C	03/08/2024	EXCHANGED		455,116	455,116	0
44969C-BN-9	IQV TL B 1L 6.603 2031 01		07/31/2024	BAS-MERRILL LYNCH		1,002,437	994,975	0
80875A-AW-1	LIGHT & WONDER TL B2 1L 6.631 2029 04		08/08/2024	VARIOUS		3,994,988	3,985,013	0
58503U-AF-0	MEDIND TL 1L 6.822 2028 10		11/15/2024	VARIOUS		2,387,663	2,387,663	0
000000-00-0	POWSOL TL B 1L 7.185 2030 05		07/25/2024	VARIOUS		4,262,500	4,250,000	0
71429T-AF-7	PRGO TL B 1L 6.922 2029 04		12/09/2024	EXCHANGED		2,281,145	2,281,145	0
76171J-AB-7	REYNOL TL 1L 6.422 2027 02		08/19/2024	DEUTSCHE BANC		2,010,000	2,000,000	0
74958N-AL-0	RHP TL B 1L 6.370 2030 05		12/11/2024	EXCHANGED		1,171,165	1,171,165	0
78404X-AJ-4	SBA COMMUNICATIONS TL B 6.330 2031 01		09/26/2024	EXCHANGED		5,955,000	5,955,000	0
80875C-AE-7	SCGALO TL B 1L 8.556 2029 04		10/04/2024	VARIOUS		7,207,043	7,211,812	0
85350E-AB-2	STNDIN TL B 1L 6.106 2028 09		05/24/2024	EXCHANGED		752,780	752,780	0
89364M-CB-8	TRANSDIGM TL G 1L 7.353 2030 03		07/31/2024	VARIOUS		1,494,972	1,491,237	0
89364M-CD-4	TRANSDIGM TL L 1L 7.354 2032 01		11/06/2024	BMO CAPITAL MARKETS		1,999,988	1,995,000	0
90351H-AF-5	USFOOD TL B 1L 6.322 2028 11		09/27/2024	EXCHANGED		2,547,338	2,547,338	0
000000-00-0	GFLCN TL B 1L 6.610 2031 06	A	06/27/2024	J P MORGAN CHASE SECURITIES INC		1,492,509	1,496,250	0
000000-00-0	RESTAURANT BRANDS TL B5 7.566 2030 09	A	06/07/2024	EXCHANGED		4,942,431	4,954,818	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						125,482,997	125,460,396	0
2509999997. Total - Bonds - Part 3						732,381,211	747,736,704	2,236,860
2509999998. Total - Bonds - Part 5						71,346,346	71,791,596	37,363
2509999999. Total - Bonds						803,727,556	819,528,300	2,274,223

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
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						803,727,556	XXX	2,274,223

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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
91282C-BR-1	U S TREASURY NOTES .250		03/15/2024	MATURED		10,000,000	10,000,000	9,507,455	9,911,204	0	88,796	0	88,796	0	10,000,000	0	0	0	12,500	03/15/2024
912828-3P-3	U S TREASURY NOTES 2.250		12/31/2024	MATURED		5,000,000	5,000,000	4,796,501	4,899,235	0	100,765	0	100,765	0	5,000,000	0	0	0	168,750	12/31/2024
3622AC-M7-2	GNMA II PASS #786782 5.000		12/20/2024	PAID ON PRINCIPAL		2,633,164	2,633,164	2,608,066	2,608,430	0	24,733	0	24,733	0	2,633,164	0	0	0	75,939	06/20/2053
3622AC-NB-2	GNMA II PASS #786786 6.000		12/20/2024	PAID ON PRINCIPAL		1,565,619	1,565,619	1,583,232	1,582,121	0	(16,503)	0	(16,503)	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		534,718	534,718	532,211	532,231	0	2,487	0	2,487	0	534,718	0	0	0	17,959	07/20/2053
36181K-E6-3	GNMA II PASS #AF3757 3.500		12/20/2024	PAID ON PRINCIPAL		242,973	242,973	242,669	242,732	0	240	0	240	0	242,973	0	0	0	4,838	06/20/2045
38380X-S3-2	GNR 2018-115 GB CMO 3.500		12/20/2024	PAID ON PRINCIPAL		330,812	330,812	328,706	328,725	0	2,087	0	2,087	0	330,812	0	0	0	6,049	10/20/2046
38381T-TF-2	GNR 2019-44 EJ CMO 2.500		12/20/2024	PAID ON PRINCIPAL		505,580	505,580	505,126	505,194	0	386	0	386	0	505,580	0	0	0	6,604	04/20/2049
83162C-ZK-2	SBAP 2018-10C 1 3.180		11/01/2024	PAID ON PRINCIPAL		508,776	508,776	508,776	506,955	0	1,821	0	1,821	0	508,776	0	0	0	12,396	05/01/2028
83162C-ZN-6	SBAP 2018-10D 1 3.190		07/01/2024	PAID ON PRINCIPAL		206,492	206,492	206,492	205,971	0	521	0	521	0	206,492	0	0	0	4,416	07/01/2028
83162C-ZL-0	SBAP 2018-20E 1 3.500		11/01/2024	PAID ON PRINCIPAL		332,354	332,354	332,354	330,229	0	2,125	0	2,125	0	332,354	0	0	0	8,717	05/01/2038
83162C-U3-5	SBAP 2023-25H 1 5.150		08/01/2024	PAID ON PRINCIPAL		365,969	365,969	365,969	365,947	0	22	0	22	0	365,969	0	0	0	14,810	08/01/2048
0109999999. Subtotal - Bonds - U.S. Governments						22,226,455	22,226,455	21,517,557	22,018,975	0	207,480	0	207,480	0	22,226,455	0	0	0	385,669	XXX
Bonds - U.S. States, Territories and Possessions																				
93974D-D2-1	WASHINGTON GEN OBLIG S 5.000		05/08/2024	JANNEY MONTGOMERY SCOTT INC		2,050,120	2,000,000	2,428,120	2,116,507	0	(16,702)	0	(16,702)	0	2,099,805	0	(49,685)	(49,685)	43,889	06/01/2039
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,050,120	2,000,000	2,428,120	2,116,507	0	(16,702)	0	(16,702)	0	2,099,805	0	(49,685)	(49,685)	43,889	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																				
073900-C2-6	BEAUFORT CO SCHOOL DIS 4.000		03/01/2024	REDEEMED		1,545,000	1,545,000	1,624,660	1,546,472	0	(1,472)	0	(1,472)	0	1,545,000	0	0	0	30,900	03/01/2031
118601-JD-6	BUCKS CO CMNTY CLG AUT 3.750		12/15/2024	REDEEMED		1,695,000	1,695,000	1,756,529	1,701,779	0	(6,779)	0	(6,779)	0	1,695,000	0	0	0	63,563	06/15/2032
118601-JE-4	BUCKS CO CMNTY CLG AUT 3.750		12/15/2024	REDEEMED		1,760,000	1,760,000	1,808,787	1,765,392	0	(5,392)	0	(5,392)	0	1,760,000	0	0	0	66,000	06/15/2033
139015-PW-5	CANYON ISD GO REF S201 5.000		02/21/2024	MORGAN STANLEY		1,106,868	1,050,000	1,213,107	1,106,016	0	(2,395)	0	(2,395)	0	1,103,622	0	3,246	3,246	27,271	02/15/2035
145610-MB-4	CARROLLTON GEN OBLIG L 3.750		08/15/2024	REDEEMED		1,385,000	1,385,000	1,389,612	1,385,294	0	(294)	0	(294)	0	1,385,000	0	0	0	51,938	08/15/2034
161035-HF-0	CHARLOTTE GENERAL OBLI 4.000		02/26/2024	PIPER JAFFRAY		1,738,199	1,700,000	1,899,138	1,756,414	0	(3,451)	0	(3,451)	0	1,752,962	0	(14,763)	(14,763)	44,578	07/01/2035
165573-M7-8	CHESTER CO GENERAL OBL 4.000		03/05/2024	FHN FINANCIAL		285,450	275,000	304,557	287,538	0	(558)	0	(558)	0	286,980	0	(1,530)	(1,530)	3,392	11/15/2033
166393-5T-1	CHESTERFIELD CO GENERA 3.125		03/07/2024	STIFEL NICOLAUS & CO INC		2,092,947	2,095,000	2,214,289	2,122,437	0	(2,544)	0	(2,544)	0	2,119,893	0	(26,947)	(26,947)	44,919	01/01/2033
179390-NF-2	CLACKAMAS CCD GO CABS .000		05/31/2024	MUNI CENTER		1,811,596	2,820,000	1,195,342	1,759,982	0	33,826	0	33,826	0	1,793,808	0	17,788	17,788	0	06/15/2034
343487-4Y-7	FLOWER MOUND GENERAL O 4.000		03/04/2024	J P MORGAN CHASE SECURITIES INC		370,282	365,000	388,908	371,667	0	(520)	0	(520)	0	371,147	0	(865)	(865)	7,462	03/01/2035
366155-R6-8	GARLAND ISD GO S2018 (5.000		02/02/2024	SWBC		1,755,748	1,625,000	1,893,304	1,750,084	0	(2,658)	0	(2,658)	0	1,747,426	0	8,322	8,322	38,368	02/15/2036
478107-AR-6	JOHNS CREEK GENERAL OB 3.125		09/06/2024	TRAVELERS P/C OF AMERICA		1,238,163	1,250,000	1,235,250	1,240,527	0	623	0	623	0	1,241,150	0	(2,987)	(2,987)	36,350	04/01/2033
478740-TJ-2	JOHNSON CO USD #512 GO 4.000		02/21/2024	HILLTOP SECURITIES		1,399,365	1,375,000	1,535,366	1,423,504	0	(2,401)	0	(2,401)	0	1,421,103	0	(21,738)	(21,738)	21,542	10/01/2035
495260-L2-5	KING CO SD#414 LAKE WA 5.000		04/30/2024	BARCLAYS CAPITAL INC		2,298,410	2,175,000	2,464,558	2,321,139	0	(10,302)	0	(10,302)	0	2,310,838	0	(12,428)	(12,428)	45,313	12/01/2037
498098-RF-1	KITSAP CO SD#401 CENTR 4.000		03/06/2024	MIDDLEGATE SECURITIES		3,047,970	3,000,000	3,344,100	3,091,305	0	(6,770)	0	(6,770)	0	3,084,535	0	(36,565)	(36,565)	32,000	12/01/2033
498531-FR-8	KLEIN ISD GENERAL OBLI 4.000		03/20/2024	MIDDLEGATE SECURITIES		2,007,010	1,995,000	2,061,733	2,007,126	0	(1,689)	0	(1,689)	0	2,005,437	0	1,573	1,573	50,983	08/01/2034
511074-SJ-6	LAKE TRAVIS ISD GO REF 4.000		05/07/2024	BELLE HAVEN INVESTMENTS		1,443,757	1,430,000	1,551,979	1,475,298	0	(4,932)	0	(4,932)	0	1,470,366	0	(26,610)	(26,610)	41,788	02/15/2036
526030-X4-8	LENEXA GENERAL OBLIGAT 3.250		03/12/2024	J P MORGAN CHASE SECURITIES INC		996,353	995,000	1,017,477	999,310	0	(490)	0	(490)	0	998,820	0	(2,467)	(2,467)	17,247	09/01/2030
581664-CZ-0	MCKINNEY ISD GEN OBLIG 3.750		11/26/2024	REDEEMED		2,610,000	2,610,000	2,753,915	2,612,055	0	(2,055)	0	(2,055)	0	2,610,000	0	0	0	125,334	02/15/2030
581664-DA-4	MCKINNEY ISD GEN OBLIG 3.750		11/26/2024	REDEEMED		1,170,000	1,170,000	1,228,734	1,170,835	0	(835)	0	(835)	0	1,170,000	0	0	0	56,184	02/15/2031
581664-DC-0	MCKINNEY ISD GEN OBLIG 3.750		11/26/2024	REDEEMED		1,165,000	1,165,000	1,212,078	1,165,658	0	(658)	0	(658)	0	1,165,000	0	0	0	55,944	02/15/2033
581664-DD-8	MCKINNEY ISD GEN OBLIG 3.750		11/26/2024	REDEEMED		1,310,000	1,310,000	1,357,632	1,310,659	0	(659)	0	(659)	0	1,310,000	0	0	0	62,907	02/15/2034
581664-DE-6	MCKINNEY ISD GEN OBLIG 3.750		11/26/2024	REDEEMED		1,360,000	1,360,000	1,403,969	1,360,600	0	(600)	0	(600)	0	1,360,000	0	0	0	65,308	02/15/2035
581664-DF-3	MCKINNEY ISD GEN OBLIG 3.750		11/26/2024	REDEEMED		1,415,000	1,415,000	1,455,059	1,415,537	0	(537)	0	(537)	0	1,415,000	0	0	0	67,949	02/15/2036
590760-HU-1	MESQUITE ISD GO REF S2 4.000		03/20/2024	TD SECURITIES		1,018,777	1,010,000	1,068,974	1,020,729	0	(1,436)	0	(1,436)	0	1,019,293	0	(516)	(516)	24,240	08/15/2030

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
60956P-MT-6	MONMOUTH CO IMPT AUTH 3.500		02/21/2024	WELLS FARGO SECURITIES		401,352	400,000	418,124	403,914	0	(288)	0	(288)	0	403,627	0	(2,275)	(2,275)	3,150	12/01/2034
630412-XA-7	NAPERVILLE GENERAL OBL 3.500		02/26/2024	J P MORGAN CHASE SECURITIES INC		936,917	935,000	1,001,796	949,918	0	(1,196)	0	(1,196)	0	948,722	0	(11,805)	(11,805)	7,818	12/01/2031
680616-F6-1	OLENTANGY LOCAL SCHOOL 4.000		02/26/2024	PNC CAPITAL MARKETS		764,363	750,000	842,828	774,784	0	(1,561)	0	(1,561)	0	773,223	0	(8,860)	(8,860)	7,167	12/01/2035
742327-FP-9	PRINCETON CITY SCH DIS 4.000		12/01/2024	MATURED		185,000	185,000	202,320	190,267	0	(5,267)	0	(5,267)	0	185,000	0	0	0	7,400	12/01/2024
763261-4Y-7	RICHARDSON ISD GO TAXA 3.000		02/15/2024	MATURED		1,250,000	1,250,000	1,344,663	1,253,575	0	(3,575)	0	(3,575)	0	1,250,000	0	0	0	18,750	02/15/2024
833119-ZE-3	SNOHOMISH CO SD#2 EVER 5.000		04/22/2024	HEADLANDS (TD SEC AUTOMATED)		1,049,900	1,000,000	1,150,750	1,069,544	0	(5,230)	0	(5,230)	0	1,064,314	0	(14,414)	(14,414)	19,722	12/01/2036
792881-6R-0	ST PAUL GENERAL OBLIGA 3.375		03/21/2024	BELLE HAVEN INVESTMENTS		1,009,590	1,000,000	999,330	999,562	0	(6)	0	(6)	0	999,556	0	10,034	10,034	10,406	12/01/2033
879709-5N-9	TEMPE GENERAL OBLIGATI 5.000		03/06/2024	JANNEY MONTGOMERY SCOTT INC		137,786	130,000	154,176	139,203	0	(465)	0	(465)	0	138,738	0	(952)	(952)	4,442	07/01/2037
915506-MJ-5	UPPER ARLINGTON CITY S 4.000		03/20/2024	UBS AG		1,801,940	1,750,000	1,864,993	1,800,464	0	(2,728)	0	(2,728)	0	1,797,737	0	4,203	4,203	21,389	12/01/2035
927734-ZM-8	VIRGINIA BEACH GENERAL 4.000		08/28/2024	REDEEMED		2,295,000	2,295,000	2,455,443	2,301,047	0	(6,047)	0	(6,047)	0	2,295,000	0	0	0	75,735	05/01/2029
930863-5S-0	WAKE CO GENERAL OBLIGA 3.500		09/01/2024	REDEEMED		8,170,000	8,170,000	8,350,067	8,183,643	0	(13,643)	0	(13,643)	0	8,170,000	0	0	0	285,950	09/01/2034
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						56,027,740	56,440,000	58,163,544	56,233,278	0	(64,983)	0	(64,983)	0	56,168,295	0	(140,555)	(140,555)	1,543,408	XXX
Bonds - U.S. Special Revenues																				
147056-GZ-2	CARY COMBINED ENTERPRI 4.000		05/01/2024	CABRERA CAPITAL MARKETS INC		2,375,489	2,335,000	2,559,697	2,431,164	0	(7,839)	0	(7,839)	0	2,423,325	0	(47,836)	(47,836)	39,176	12/01/2035
196632-ZY-2	COLORADO SPRINGS UTILI 5.000		02/27/2024	SUMRIDGE PARTNERS LLC		1,066,700	1,000,000	1,201,690	1,083,612	0	(3,261)	0	(3,261)	0	1,080,350	0	(13,650)	(13,650)	14,306	11/15/2036
27149T-AK-7	EAST CENTRAL REGL WAST 5.000		10/01/2024	REDEEMED		1,255,000	1,255,000	1,480,536	1,274,451	0	(19,451)	0	(19,451)	0	1,255,000	0	0	0	62,750	10/01/2032
27149T-BE-0	EAST CENTRAL REGL WAST 5.000		05/20/2024	BARCLAYS CAPITAL INC		2,087,420	2,000,000	2,413,900	2,171,116	0	(16,980)	0	(16,980)	0	2,154,136	0	(66,716)	(66,716)	63,889	10/01/2037
27149T-BE-0	EAST CENTRAL REGL WAST 5.000		03/05/2024	CREWS & ASSOCIATES		212,630	200,000	241,390	217,112	0	(783)	0	(783)	0	216,329	0	(3,699)	(3,699)	4,306	10/01/2037
27149T-AP-6	EAST CENTRAL REGL WAST 5.250		10/01/2024	REDEEMED		1,250,000	1,250,000	1,490,613	1,270,831	0	(20,831)	0	(20,831)	0	1,250,000	0	0	0	65,625	10/01/2036
45203H-B6-8	ILLINOIS FIN AUTH (UNI 5.000		10/01/2024	REDEEMED		6,000,000	6,000,000	6,813,840	6,070,661	0	(70,661)	0	(70,661)	0	6,000,000	0	0	0	300,000	10/01/2038
495289-8P-8	KING CO SEWER REV REF 5.000		04/25/2024	STIFEL NICOLAUS & CO INC		2,285,822	2,200,000	2,608,540	2,362,579	0	(14,285)	0	(14,285)	0	2,348,294	0	(62,472)	(62,472)	90,139	07/01/2037
560551-PZ-0	MAINE TURNPIKE AUTH RE 5.000		04/30/2024	ROBERT W BAIRD & CO		1,522,707	1,435,000	1,707,062	1,562,541	0	(8,952)	0	(8,952)	0	1,553,589	0	(30,882)	(30,882)	59,792	07/01/2036
575579-ZE-0	MASSACHUSETTS BAY TRAN 4.000		05/01/2024	BAS-MERRILL LYNCH		1,001,190	1,000,000	1,051,780	1,009,140	0	(2,045)	0	(2,045)	0	1,007,095	0	(5,905)	(5,905)	33,444	07/01/2035
575829-AT-3	MASSACHUSETTS CLEAN WA 5.000		02/16/2024	REDEEMED		6,000,000	6,000,000	7,097,820	6,014,287	0	(14,287)	0	(14,287)	0	6,000,000	0	0	0	162,500	02/01/2033
57584X-XY-2	MASSACHUSETTS DEV FIN 5.000		04/24/2024	TENDERED		11,725,670	11,000,000	13,894,760	11,810,032	0	(98,186)	0	(98,186)	0	11,711,846	0	(711,846)	(711,846)	1,151,920	07/15/2030
646065-7Y-2	NEW JERSEY EDL FACS (P 4.000		07/01/2024	REDEEMED		5,000,000	5,000,000	5,195,050	5,011,054	0	(11,054)	0	(11,054)	0	5,000,000	0	0	0	200,000	07/01/2029
68607D-SK-2	OREGON DEPT TRANS HGHW 4.000		11/15/2024	REDEEMED		6,000,000	6,000,000	6,645,660	6,064,566	0	(64,566)	0	(64,566)	0	6,000,000	0	0	0	240,000	11/15/2032
736754-NM-0	PORTLAND WATER SYS REV 4.000		10/22/2024	REDEEMED		4,780,000	4,780,000	5,035,921	4,790,208	0	(10,208)	0	(10,208)	0	4,780,000	0	0	0	186,420	05/01/2037
84059Q-DV-5	SOUTH VALLEY SEWER DIS 3.500		05/30/2024	REDEEMED		4,300,000	4,300,000	4,306,536	4,300,000	0	0	0	0	0	4,300,000	0	0	0	137,540	01/01/2034
876443-SQ-6	TARRANT REGIONAL WATER 1.250		05/14/2024	TENDERED 92.33		5,622,775	6,090,000	6,090,000	6,090,000	0	0	0	0	0	6,090,000	0	(467,225)	(467,225)	58,151	03/01/2027
876443-SR-4	TARRANT REGIONAL WATER 1.450		05/14/2024	TENDERED 90.68		5,368,434	5,920,000	5,928,051	5,924,739	0	(484)	0	(484)	0	5,924,254	0	(555,821)	(555,821)	65,572	03/01/2028
876443-SS-2	TARRANT REGIONAL WATER 1.600		05/14/2024	TENDERED 88.98		5,356,777	6,020,000	6,020,000	6,020,000	0	0	0	0	0	6,020,000	0	(663,223)	(663,223)	73,578	03/01/2029
91514A-CB-9	UNIV OF TEXAS REV REF 4.000		08/15/2024	REDEEMED		10,000,000	10,000,000	10,459,100	10,033,869	0	(33,869)	0	(33,869)	0	10,000,000	0	0	0	400,000	08/15/2036
915217-WM-1	UNIVERSITY OF VIRGINIA 5.000		02/02/2024	J P MORGAN CHASE SECURITIES INC		1,996,744	1,875,000	2,189,138	1,986,631	0	(3,081)	0	(3,081)	0	1,983,550	0	13,194	13,194	32,292	04/01/2038
92818H-AV-3	VIRGINIA PUBLIC SCH AU 3.500		08/01/2024	REDEEMED		4,140,000	4,140,000	4,190,881	4,143,474	0	(3,474)	0	(3,474)	0	4,140,000	0	0	0	144,900	08/01/2034
92818M-NM-8	VIRGINIA RES AUTH INFR 4.000		11/01/2024	REDEEMED		3,010,000	3,010,000	3,161,313	3,024,603	0	(14,603)	0	(14,603)	0	3,010,000	0	0	0	120,400	11/01/2034
977123-2V-9	WISCONSIN TRANSN REV T 1.967		03/19/2024	TENDERED 82.02		32,806	40,000	40,000	40,000	0	0	0	0	0	40,000	0	(7,194)	(7,194)	608	07/01/2033
977123-2W-7	WISCONSIN TRANSN REV T 2.067		03/19/2024	TENDERED 80.85		533,584	660,000	660,000	660,000	0	0	0	0	0	660,000	0	(126,416)	(126,416)	10,535	07/01/2034
31296L-B2-6	FHLMC GOLD P #A11857 5.500		12/15/2024	PAID ON PRINCIPAL		17,639	17,639	16,820	17,171	0	468	0	468	0	17,639	0	0	0	527	08/15/2033
31292H-X4-1	FHLMC GOLD P #C01599 5.500		12/15/2024	PAID ON PRINCIPAL		9,571	9,571	9,271	9,333	0	238	0	238	0	9,571	0	0	0	257	08/15/2033
31283H-WY-7	FHLMC GOLD P #G01563 5.500		12/15/2024	PAID ON PRINCIPAL		2,770	2,770	2,683	2,697	0	72	0	72	0	2,770	0	0	0	83	06/15/2033
31283H-WZ-4	FHLMC GOLD P #G01564 6.000		12/15/2024	PAID ON PRINCIPAL		31,334	31,334	32,202	32,191	0	(857)	0	(857)	0	31,334	0	0	0	1,031	04/15/2033
31335C-G6-5	FHLMC GOLD P #G62021 3.000		12/15/2024	PAID ON PRINCIPAL		189,887	189,887	191,875	192,847	0	(2,960)	0	(2,960)	0	189,887	0	0	0	2,913	04/15/2047
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500		12/15/2024	PAID ON PRINCIPAL		1,129	1,129	1,125	1,126	0	3	0	3	0	1,129	0	0	0	40	05/15/2028

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
3132D5-4T-6	FHLMC PASS T #SB8034 2.000		12/25/2024	PAID ON PRINCIPAL		522,283	522,283	521,059	521,056	0	1,228	0	1,228	0	522,283	0	0	0	5,810	01/25/2035
3132D5-4X-7	FHLMC PASS T #SB8038 2.000		12/25/2024	PAID ON PRINCIPAL		545,876	545,876	541,355	540,922	0	4,953	0	4,953	0	545,876	0	0	0	5,589	02/25/2035
3132D6-DK-3	FHLMC PASS T #SB8206 5.000		12/25/2024	PAID ON PRINCIPAL		3,008,063	3,008,063	2,964,117	2,964,731	0	43,333	0	43,333	0	3,008,063	0	0	0	88,119	01/25/2038
3132DW-E7-4	FHLMC PASS T #SD8258 5.000		12/25/2024	PAID ON PRINCIPAL		726,286	726,286	721,775	721,816	0	4,470	0	4,470	0	726,286	0	0	0	20,847	10/25/2052
3132DW-JM-6	FHLMC PASS T #SD8368 6.000		12/25/2024	PAID ON PRINCIPAL		1,268,591	1,268,591	1,265,816	1,265,792	0	2,800	0	2,800	0	1,268,591	0	0	0	51,455	10/25/2053
3133TE-FV-1	FHR 2065 Z CMO 6.500		12/15/2024	PAID ON PRINCIPAL		32,482	32,482	29,339	31,379	0	1,102	0	1,102	0	32,482	0	0	0	1,098	06/15/2028
3133TR-MZ-5	FHR 2285 Z CMO 6.500		12/15/2024	PAID ON PRINCIPAL		97,679	97,679	91,773	95,943	0	1,736	0	1,736	0	97,679	0	0	0	3,029	02/15/2031
3133TR-ZA-6	FHR 2292 Z CMO 6.500		12/15/2024	PAID ON PRINCIPAL		49,619	49,619	47,388	48,991	0	629	0	629	0	49,619	0	0	0	1,758	03/15/2031
3137FN-RS-1	FHR 4909 GD CMO 2.500		12/25/2024	PAID ON PRINCIPAL		174,200	174,200	174,853	175,586	0	(1,387)	0	(1,387)	0	174,200	0	0	0	2,696	03/25/2049
31371H-K2-3	FNMA PASS TH #252413 6.500		12/25/2024	PAID ON PRINCIPAL		742	742	748	744	0	(2)	0	(2)	0	742	0	0	0	27	02/25/2029
313615-UQ-7	FNMA PASS TH #50991 6.500		02/25/2024	MATURED		42	42	40	42	0	0	0	0	0	42	0	0	0	0	02/25/2024
313615-UQ-7	FNMA PASS TH #50991 6.500		01/25/2024	PAID ON PRINCIPAL		100	100	94	99	0	1	0	1	0	100	0	0	0	1	02/25/2024
31387W-2L-0	FNMA PASS TH #596679 6.500		12/25/2024	PAID ON PRINCIPAL		3,269	3,269	3,347	3,339	0	(69)	0	(69)	0	3,269	0	0	0	144	09/25/2031
31402D-GN-4	FNMA PASS TH #725705 5.000		12/25/2024	PAID ON PRINCIPAL		23,852	23,852	22,917	23,094	0	758	0	758	0	23,852	0	0	0	655	08/25/2034
31402E-S3-3	FNMA PASS TH #726938 4.500		12/25/2024	PAID ON PRINCIPAL		3,644	3,644	3,512	3,554	0	90	0	90	0	3,644	0	0	0	89	08/25/2033
31402J-ZY-6	FNMA PASS TH #730759 4.500		12/25/2024	PAID ON PRINCIPAL		4,592	4,592	4,425	4,485	0	106	0	106	0	4,592	0	0	0	133	08/25/2033
31402Q-LF-6	FNMA PASS TH #734826 4.500		12/25/2024	PAID ON PRINCIPAL		13,259	13,259	12,779	12,952	0	307	0	307	0	13,259	0	0	0	418	08/25/2033
31403C-HG-9	FNMA PASS TH #744631 5.000		12/25/2024	PAID ON PRINCIPAL		30,481	30,481	30,314	30,336	0	144	0	144	0	30,481	0	0	0	660	10/25/2033
3140JW-PW-4	FNMA PASS TH #B02236 2.500		12/25/2024	PAID ON PRINCIPAL		511,710	511,710	516,008	516,075	0	(4,365)	0	(4,365)	0	511,710	0	0	0	7,296	09/25/2034
3140GV-Z3-2	FNMA PASS TH #BH7061 3.500		12/25/2024	PAID ON PRINCIPAL		283,850	283,850	278,384	276,480	0	7,371	0	7,371	0	283,850	0	0	0	5,734	12/25/2047
3140J8-MW-0	FNMA PASS TH #BM3972 2.500		12/25/2024	PAID ON PRINCIPAL		158,949	158,949	156,391	155,931	0	3,018	0	3,018	0	158,949	0	0	0	2,167	04/25/2038
3140J9-3G-4	FNMA PASS TH #BM5298 3.000		12/25/2024	PAID ON PRINCIPAL		152,293	152,293	152,424	152,563	0	(270)	0	(270)	0	152,293	0	0	0	2,501	09/25/2043
3140QQ-B9-5	FNMA PASS TH #CB4563 5.000		12/25/2024	PAID ON PRINCIPAL		613,426	613,426	595,886	596,149	0	17,277	0	17,277	0	613,426	0	0	0	15,668	09/25/2052
3140QQ-7K-5	FNMA PASS TH #CB5397 6.000		12/25/2024	PAID ON PRINCIPAL		1,078,049	1,078,049	1,079,565	1,079,382	0	(1,333)	0	(1,333)	0	1,078,049	0	0	0	41,262	01/25/2053
3140QR-XV-0	FNMA PASS TH #CB6091 6.000		12/25/2024	PAID ON PRINCIPAL		1,580,369	1,580,369	1,573,146	1,573,147	0	7,222	0	7,222	0	1,580,369	0	0	0	48,606	04/25/2053
3140XJ-L2-7	FNMA PASS TH #FS3044 4.500		12/25/2024	PAID ON PRINCIPAL		998,844	998,844	964,274	964,368	0	34,476	0	34,476	0	998,844	0	0	0	27,608	11/25/2052
3140XK-PA-2	FNMA PASS TH #FS4016 3.000		12/25/2024	PAID ON PRINCIPAL		1,702,776	1,702,776	1,435,387	1,437,732	0	265,045	0	265,045	0	1,702,776	0	0	0	27,173	04/25/2051
3140XL-A3-2	FNMA PASS TH #FS4525 5.500		12/25/2024	PAID ON PRINCIPAL		1,236,363	1,236,363	1,238,488	1,238,380	0	(2,017)	0	(2,017)	0	1,236,363	0	0	0	39,238	04/25/2053
31418D-FE-7	FNMA PASS TH #MA3764 2.500		12/25/2024	PAID ON PRINCIPAL		145,796	145,796	147,795	148,897	0	(3,101)	0	(3,101)	0	145,796	0	0	0	1,912	09/25/2034
31418E-J6-8	FNMA PASS TH #MA4784 4.500		12/25/2024	PAID ON PRINCIPAL		750,012	750,012	706,769	707,294	0	42,719	0	42,719	0	750,012	0	0	0	19,771	10/25/2052
31418E-J7-6	FNMA PASS TH #MA4785 5.000		12/25/2024	PAID ON PRINCIPAL		1,047,903	1,047,903	1,015,483	1,016,181	0	31,722	0	31,722	0	1,047,903	0	0	0	29,866	10/25/2052
31418E-KT-6	FNMA PASS TH #MA4805 4.500		12/25/2024	PAID ON PRINCIPAL		1,525,555	1,525,555	1,459,646	1,461,009	0	64,545	0	64,545	0	1,525,555	0	0	0	40,572	11/25/2052
31418E-M2-3	FNMA PASS TH #MA4876 6.000		12/25/2024	PAID ON PRINCIPAL		1,337,796	1,337,796	1,341,558	1,341,397	0	(3,601)	0	(3,601)	0	1,337,796	0	0	0	49,247	12/25/2052
31418E-UM-0	FNMA PASS TH #MA5087 5.500		12/25/2024	PAID ON PRINCIPAL		2,882,640	2,882,640	2,868,227	2,868,236	0	14,404	0	14,404	0	2,882,640	0	0	0	80,896	07/25/2038
313921-B5-6	FNR 2001-59 Z CMO 7.000		12/25/2024	PAID ON PRINCIPAL		115,090	115,090	114,657	114,580	0	510	0	510	0	115,090	0	0	0	3,810	11/25/2031
31392B-PT-7	FNR 2001-81 QG CMO 6.500		12/25/2024	PAID ON PRINCIPAL		70,192	70,192	70,214	70,036	0	156	0	156	0	70,192	0	0	0	2,455	01/25/2032
31392G-EK-7	FNR 2002-90 A1 CMO 6.500		12/25/2024	PAID ON PRINCIPAL		12,396	12,396	12,897	12,353	0	43	0	43	0	12,396	0	0	0	400	06/25/2042
35563P-HF-9	SCRT 2018-4 MA CMO 3.500		12/25/2024	PAID ON PRINCIPAL		483,607	483,607	472,443	473,043	0	10,563	0	10,563	0	483,607	0	0	0	8,973	03/25/2058
0909999999. Subtotal - Bonds - U.S. Special Revenues						116,368,752	116,955,004	125,372,546	118,270,126	0	122,647	0	122,647	0	118,392,773	0	(2,749,691)	(2,749,691)	4,360,377	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
007958-AD-9	ADVANTAGE CAPITAL 2017 .000		03/01/2024	TAX CREDIT - STATE		16,480	16,480	16,480	15,227	0	1,253	0	1,253	0	16,480	0	0	0	660	03/01/2025
007958-AH-0	ADVANTAGE CAPITAL 2017 .000		09/15/2024	TAX CREDIT - STATE		17,676	17,676	17,676	17,766	0	(90)	0	(90)	0	17,676	0	0	0	1,083	03/01/2025
008058-AH-8	ADVANTAGE CAPITAL 2021 .000		09/15/2024	TAX CREDIT - STATE		30,831	30,831	30,831	34,052	0	(3,221)	0	(3,221)	0	30,831	0	0	0	4,287	05/15/2029
00817Y-AQ-1	AETNA INC 3.500		11/15/2024	MATURED		1,000,000	1,000,000	995,810	999,545	0	455	0	455	0	1,000,000	0	0	0	35,000	11/15/2024
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
02209S-AS-2	ALTRIA GROUP INC 4.000		01/31/2024	MATURED		1,000,000	1,000,000	987,630	999,819	0	181	0	181	0	1,000,000	0	0	0	20,000	01/31/2024
02665W-BP-5	AMERICAN HONDA FINANCE 2.900	C	02/16/2024	MATURED		1,000,000	1,000,000	993,730	999,835	0	165	0	165	0	1,000,000	0	0	0	14,500	02/16/2024
037833-AS-9	APPLE INC 3.450		05/06/2024	MATURED		2,000,000	2,000,000	1,998,320	1,999,806	0	194	0	194	0	2,000,000	0	0	0	34,500	05/06/2024
07274E-AG-8	BAYER US FINANCE (144A 3.375	C	10/08/2024	MATURED		1,000,000	1,000,000	1,002,860	1,000,244	0	(244)	0	(244)	0	1,000,000	0	0	0	33,750	10/08/2024

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
097023-BH-7	BOEING CO	2.850		10/30/2024	MATURED		1,000,000	1,000,000	984,740	998,522	0	1,478	0	1,478	0	1,000,000	0	0	0	28,500	10/30/2024
110122-CM-8	BRISTOL-MYERS SQUIBB	2.900		07/26/2024	MATURED		1,000,000	1,000,000	996,120	999,539	0	461	0	461	0	1,000,000	0	0	0	29,000	07/26/2024
15089Q-AJ-3	CELANESE US HOLDINGS	3.500		05/08/2024	MATURED		2,000,000	2,000,000	2,007,400	2,000,344	0	(344)	0	(344)	0	2,000,000	0	0	0	35,000	05/08/2024
17325F-AS-7	CITIBANK NA	3.650		01/23/2024	MATURED		1,000,000	1,000,000	998,640	999,946	0	54	0	54	0	1,000,000	0	0	0	18,250	01/23/2024
202795-JE-1	COMMONWEALTH EDISON	3.100		08/01/2024	REDEEMED		1,000,000	1,000,000	999,150	999,892	0	24	0	24	0	999,915	0	85	85	23,250	11/01/2024
22160K-AL-9	COSTCO WHOLESALE CORP	2.750		05/18/2024	MATURED		3,000,000	3,000,000	2,909,820	2,993,255	0	6,745	0	6,745	0	3,000,000	0	0	0	41,250	05/18/2024
25470D-AM-1	DISCOVERY COMMUNICATIO	3.800		03/13/2024	MATURED		1,000,000	1,000,000	998,110	999,852	0	148	0	148	0	1,000,000	0	0	0	19,000	03/13/2024
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
30231G-AC-6	EXXON MOBIL CORP	3.176		03/15/2024	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	31,760	03/15/2024
341081-FK-8	FLORIDA POWER & LIGHT	3.250		06/01/2024	MATURED		1,000,000	1,000,000	1,027,220	1,000,057	0	(57)	0	(57)	0	1,000,000	0	0	0	16,250	06/01/2024
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
437076-BC-5	HOME DEPOT INC	3.750		02/15/2024	MATURED		1,000,000	1,000,000	1,055,290	1,000,086	0	(86)	0	(86)	0	1,000,000	0	0	0	18,750	02/15/2024
452308-AT-6	ILLINOIS TOOL WORKS IN	3.500		03/01/2024	MATURED		2,130,000	2,130,000	2,169,855	2,130,126	0	(126)	0	(126)	0	2,130,000	0	0	0	37,275	03/01/2024
461070-AL-8	INTERSTATE POWER & LIG	3.250		12/01/2024	MATURED		1,000,000	1,000,000	992,550	999,193	0	807	0	807	0	1,000,000	0	0	0	32,500	12/01/2024
46849L-SS-1	JACKSON NATIONAL LIFE	3.250		01/30/2024	MATURED		1,000,000	1,000,000	999,250	999,953	0	47	0	47	0	1,000,000	0	0	0	16,250	01/30/2024
832696-AU-2	JM SMUCKER CO	2.125		12/17/2024	TENDERED 83.30		1,745,219	2,095,000	2,041,578	2,051,828	0	4,653	0	4,653	0	2,056,481	0	(311,262)	(311,262)	56,143	03/15/2032
78408L-AB-3	JOHNSON (SC) & SON (14	3.350		09/30/2024	MATURED		1,000,000	1,000,000	1,019,830	1,001,186	0	(1,186)	0	(1,186)	0	1,000,000	0	0	0	33,500	09/30/2024
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		2,874,000	2,874,000	2,933,923	2,876,259	0	(2,259)	0	(2,259)	0	2,874,000	0	0	0	48,499	04/01/2024
59217G-CT-4	MET LIFE GLOBAL FUNDIN	3.600		01/11/2024	MATURED		2,000,000	2,000,000	1,998,360	1,999,956	0	44	0	44	0	2,000,000	0	0	0	36,000	01/11/2024
610202-BN-2	MONONGAHELA POWER (144	4.100		04/15/2024	MATURED		1,000,000	1,000,000	998,860	999,861	0	139	0	139	0	1,000,000	0	0	0	20,500	04/15/2024
63636#-AA-4	NATIONAL HOCKEY LEAGUE	3.330		08/10/2024	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	43,845	08/10/2024
62927#-AF-3	NFL VENTURES LP	3.480		10/15/2024	REDEEMED		134,158	134,158	134,158	134,145	0	13	0	13	0	134,158	0	0	0	3,512	04/15/2031
68235P-AE-8	ONE GAS INC	3.610		02/01/2024	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,050	02/01/2024
695114-CR-7	PACIFICORP	3.600		04/01/2024	MATURED		1,000,000	1,000,000	1,023,640	1,000,170	0	(170)	0	(170)	0	1,000,000	0	0	0	18,000	04/01/2024
70109H-AL-9	PARKER-HANNIFIN CORP	3.300		11/21/2024	MATURED		1,000,000	1,000,000	997,800	999,751	0	249	0	249	0	1,000,000	0	0	0	33,000	11/21/2024
717081-ES-8	PFIZER INC	2.950		03/15/2024	MATURED		2,000,000	2,000,000	1,998,980	1,999,850	0	150	0	150	0	2,000,000	0	0	0	29,500	03/15/2024
747525-AT-0	QUALCOMM INC	2.900		05/20/2024	MATURED		1,000,000	1,000,000	997,120	999,787	0	213	0	213	0	1,000,000	0	0	0	14,500	05/20/2024
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
842434-CM-2	SOUTHERN CALIFORNIA GA	3.150		08/30/2024	REDEEMED		1,000,000	1,000,000	996,340	999,672	0	291	0	291	0	999,963	0	37	37	30,188	09/15/2024
87236Y-AH-1	TD AMERITRADE	3.750		04/01/2024	MATURED		2,000,000	2,000,000	1,995,580	1,999,596	0	404	0	404	0	2,000,000	0	0	0	37,500	04/01/2024
882508-BB-9	TEXAS INSTRUMENTS INC	2.625		05/15/2024	MATURED		500,000	500,000	496,155	499,760	0	240	0	240	0	500,000	0	0	0	6,563	05/15/2024
883203-BU-4	TEXTRON INC	4.300		03/01/2024	MATURED		1,000,000	1,000,000	998,010	999,858	0	142	0	142	0	1,000,000	0	0	0	21,500	03/01/2024
05531F-BB-8	TRUIST FINANCIAL CORP	2.850		10/26/2024	MATURED		1,000,000	1,000,000	999,180	999,872	0	128	0	128	0	1,000,000	0	0	0	28,500	10/26/2024
92343V-EN-0	VERIZON COMMUNICATIONS	3.376		11/22/2024	TENDERED 99.72		1,987,499	1,993,000	1,993,000	1,993,000	0	0	0	0	0	1,993,000	0	(5,501)	(5,501)	86,160	02/15/2025
927804-FQ-2	VIRGINIA ELECTRIC & PO	3.450		02/15/2024	MATURED		1,000,000	1,000,000	1,053,500	1,000,089	0	(89)	0	(89)	0	1,000,000	0	0	0	17,250	02/15/2024
931142-DP-5	WALMART INC	3.300		04/22/2024	MATURED		1,000,000	1,000,000	1,020,690	1,000,166	0	(166)	0	(166)	0	1,000,000	0	0	0	16,500	04/22/2024
254687-CZ-7	WALT DISNEY COMPANY	3.700		09/15/2024	MATURED		1,000,000	1,000,000	1,030,820	1,002,897	0	(2,897)	0	(2,897)	0	1,000,000	0	0	0	37,000	09/15/2024
94974B-GA-2	WELLS FARGO & CO	3.300		09/09/2024	MATURED		1,000,000	1,000,000	997,300	999,752	0	248	0	248	0	1,000,000	0	0	0	33,000	09/09/2024
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
06368L-GU-4	BANK OF MONTREAL	5.200	A	12/12/2024	MATURED		5,000,000	5,000,000	4,995,800	4,997,606	0	2,394	0	2,394	0	5,000,000	0	0	0	260,000	12/12/2024
884903-BT-1	THOMSON REUTERS CORP	3.850	A	09/29/2024	MATURED		307,000	307,000	305,361	306,846	0	154	0	154	0	307,000	0	0	0	11,294	09/29/2024
89352H-BC-2	TRANSCANADA PIPELINES	2.500	A	10/11/2024	TENDERED 88.78		2,663,280	3,000,000	2,973,780	2,978,931	0	1,999	0	1,999	0	2,980,930	0	(317,650)	(317,650)	75,625	10/12/2031
034863-AS-9	ANGLO AMERICAN CAPITAL	3.625	D	09/11/2024	MATURED		1,000,000	1,000,000	999,450	999,900	0	100	0	100	0	1,000,000	0	0	0	36,250	09/11/2024
G1591#-AS-1	BRITVIC PLC	4.090	D	02/20/2024	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	40,900	02/20/2024
85771P-AN-2	EQUINOR ASA	3.700	D	03/01/2024	MATURED		1,000,000	1,000,000	999,270	999,911	0	89	0	89	0	1,000,000	0	0	0	18,500	03/01/2024
82620K-AS-2	SIEMENS FINANCIERINGSM	3.125	D	03/16/2024	MATURED		1,000,000	1,000,000	998,940	999,905	0	95	0	95	0	1,000,000	0	0	0	15,625	03/16/2024

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
89153V-AL-3	TOTAL CAPITAL INTERNAT	3.750	D	04/10/2024	MATURED		1,000,000	1,000,000	992,490	999,670	0	330	0	330	0	1,000,000	0	0	0	18,750	04/10/2024
161546-EF-9	CFAB 2003-1 2A2	5.113		12/26/2024	PAID ON PRINCIPAL		10,407	10,407	10,415	10,435	0	(28)	0	(28)	0	10,407	0	0	0	387	11/25/2032
46651B-AC-4	JPMMT 2019-6 A3 CMO (1	3.500		12/25/2024	PAID ON PRINCIPAL		70,484	70,484	71,586	70,390	0	95	0	95	0	70,484	0	0	0	1,408	12/25/2049
66987X-CD-5	NHEL 2003-1 A1	5.213		12/26/2024	PAID ON PRINCIPAL		1,830	1,830	1,602	1,183	0	647	0	647	0	1,830	0	0	0	47	05/25/2033
67116M-AA-9	OBX 2023-J1 A1 CMO (14	4.500		12/25/2024	PAID ON PRINCIPAL		647,752	647,752	606,458	606,670	0	41,083	0	41,083	0	647,752	0	0	0	17,329	01/25/2053
81748A-AD-6	SEMT 2020-3 A4 CMO (14	3.000		12/25/2024	PAID ON PRINCIPAL		96,631	96,631	98,744	98,310	0	(1,680)	0	(1,680)	0	96,631	0	0	0	1,511	04/25/2050
81749F-AK-8	SEMT 2023-5 A10 CMO (1	6.000		12/25/2024	PAID ON PRINCIPAL		10,963,542	10,963,542	10,790,823	10,792,083	0	171,460	0	171,460	0	10,963,542	0	0	0	390,934	12/25/2053
06540B-BC-2	BANK 2019-BN21 A4	2.600		11/15/2024	PAID ON PRINCIPAL		704,509	704,509	728,259	721,365	0	(16,856)	0	(16,856)	0	704,509	0	0	0	13,866	10/17/2052
12592R-BF-5	COMM 2014-CR21 A3	3.528		10/10/2024	PAID ON PRINCIPAL		6,592,181	6,592,181	6,677,415	6,601,400	0	(9,219)	0	(9,219)	0	6,592,181	0	0	0	157,668	12/10/2047
36252T-AQ-8	GSMS 2016-GS2 A3	2.791		11/10/2024	PAID ON PRINCIPAL		163	163	169	165	0	(2)	0	(2)	0	163	0	0	0	4	05/10/2049
716808-AA-4	SUBI 2018-1 CLASS A	4.542		12/31/2024	PAID ON PRINCIPAL		2,393,847	2,393,847	2,434,493	2,428,572	0	(34,725)	0	(34,725)	0	2,393,847	0	0	0	80,736	12/31/2047
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							97,021,874	97,713,876	97,700,559	97,490,109	0	166,056	0	166,056	0	97,656,165	0	(634,291)	(634,291)	2,550,250	XXX
Bonds - Unaffiliated Bank Loans																					
03852J-AT-8	ARAMARK CORP TL B 1L	7.941		03/22/2024	EXCHANGED		248,750	248,750	246,263	246,352	0	13	0	13	0	246,365	0	2,385	2,385	4,891	06/13/2030
73179Y-AM-9	AVIENT TL B7 1L	7.826		04/03/2024	EXCHANGED		3,042,959	3,042,959	3,042,959	3,042,959	0	0	0	0	0	3,042,959	0	0	0	96,486	08/29/2029
73179Y-AM-9	AVIENT TL B7 1L	7.826		03/29/2024	PAID ON PRINCIPAL		7,665	7,665	7,665	7,665	0	0	0	0	0	7,665	0	0	0	155	08/29/2029
90347B-AK-4	AXTA TL B5 1L	7.855		03/14/2024	EXCHANGED		2,169,719	2,169,719	2,169,719	2,169,719	0	0	0	0	0	2,169,719	0	0	0	38,370	12/20/2029
90347B-AK-4	AXTA TL B5 1L	7.855		02/07/2024	PAID ON PRINCIPAL		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	15	12/20/2029
05508T-AU-6	B&G FOODS TL B 1L	7.844		07/12/2024	PAID ON PRINCIPAL		556,042	556,042	551,294	551,527	2,092	2,424	0	4,515	0	556,042	0	0	0	23,303	10/10/2026
08078U-AJ-2	BELRON TL B 1L	7.319	C	09/30/2024	PAID ON PRINCIPAL		14,622	14,622	14,622	14,348	274	0	0	274	0	14,622	0	0	0	343	04/13/2028
08078U-AJ-2	BELRON TL B 1L	7.319	C	10/16/2024	PAID ON PRINCIPAL		1,881,385	1,881,385	1,881,385	1,846,109	35,276	0	0	35,276	0	1,881,385	0	0	0	105,224	04/13/2028
08078U-AD-5	BELRON TL B 1L	7.624	C	09/30/2024	PAID ON PRINCIPAL		22,885	22,885	22,847	22,862	0	22	0	22	0	22,885	0	0	0	913	11/13/2025
08078U-AD-5	BELRON TL B 1L	7.624	C	10/16/2024	PAID ON PRINCIPAL		2,875,833	2,875,833	2,871,060	2,873,050	0	2,784	0	2,784	0	2,875,833	0	0	0	211,030	11/13/2025
08078U-AF-0	BELRON TL B 1L	8.067	C	12/14/2023	EXCHANGED		0	0	0	0	0	142	0	142	0	142	0	(142)	(142)	29,796	04/13/2028
08078U-AK-9	BELRON TL B IL	7.629	C	09/30/2024	PAID ON PRINCIPAL		1,875	1,875	1,875	1,875	0	0	0	0	0	1,875	0	0	0	37	04/18/2029
08078U-AK-9	BELRON TL B IL	7.629	C	10/16/2024	PAID ON PRINCIPAL		246,875	246,875	246,875	246,875	0	0	0	0	0	246,875	0	0	0	14,417	04/18/2029
08078U-AH-6	BELRON TL B IL	7.995	C	12/14/2023	EXCHANGED		0	0	0	0	0	61	0	61	0	61	0	(61)	(61)	5,056	04/18/2029
11823L-AL-9	BPL TL B2 1L	7.816		05/17/2024	EXCHANGED		997,500	997,500	995,006	994,986	0	(123)	0	(123)	0	994,864	0	2,636	2,636	31,690	11/22/2030
11823L-AL-9	BPL TL B2 1L	7.816		03/28/2024	PAID ON PRINCIPAL		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	49	11/22/2030
11823L-AK-1	BUCKEYE PARTNERS TL 1L	7.605		02/06/2024	PAID ON PRINCIPAL		1,888,175	1,888,175	1,885,342	1,886,153	0	2,022	0	2,022	0	1,888,175	0	0	0	15,755	11/01/2026
121575-AK-0	BURL TL B 1L	7.361		09/19/2024	EXCHANGED		970,000	970,000	965,150	966,730	0	441	0	441	0	967,171	0	2,829	2,829	54,138	06/24/2028
121575-AK-0	BURL TL B 1L	7.361		06/28/2024	PAID ON PRINCIPAL		5,000	5,000	4,975	4,983	0	17	0	17	0	5,000	0	0	0	141	06/24/2028
15477B-AD-9	CDK TL 1L	9.640		05/09/2024	EXCHANGED		2,481,250	2,481,250	2,475,047	2,475,207	0	811	0	811	0	2,476,018	0	5,232	5,232	89,428	07/06/2029
16384Y-AJ-6	CHEMOURS TL 1L	8.185		11/29/2024	PAID ON PRINCIPAL		2,992,500	2,992,500	2,952,600	2,952,954	0	39,546	0	39,546	0	2,992,500	0	0	0	242,883	08/18/2028
18449E-AG-5	CLH TL B 1L	6.710		10/03/2024	EXCHANGED		2,937,146	2,937,146	2,937,146	2,937,146	0	0	0	0	0	2,937,146	0	0	0	166,482	10/10/2028
18449E-AG-5	CLH TL B 1L	6.710		09/30/2024	PAID ON PRINCIPAL		22,652	22,652	22,652	22,652	0	0	0	0	0	22,652	0	0	0	833	10/10/2028
12594V-AD-0	COMPOL TL B 1L	7.944		09/26/2024	PAID ON PRINCIPAL		987,500	987,500	980,094	981,371	0	6,129	0	6,129	0	987,500	0	0	0	58,987	04/28/2029
14880B-AH-4	CTLT TL B3 1L	6.710		12/18/2024	PAID ON PRINCIPAL		487,469	487,469	486,250	477,719	8,888	861	0	9,749	0	487,469	0	0	0	35,702	02/22/2028
14880B-AJ-0	CTLT TL B4 1L	7.595		12/18/2024	PAID ON PRINCIPAL		250,000	250,000	248,125	248,125	0	1,875	0	1,875	0	250,000	0	0	0	20,566	02/22/2028
12768E-AG-1	CZR TL B 1L	8.666		05/07/2024	EXCHANGED		1,237,500	1,237,500	1,237,500	1,236,552	0	91	0	91	0	1,236,643	0	857	857	39,400	01/26/2030
12768E-AG-1	CZR TL B 1L	8.666		03/28/2024	PAID ON PRINCIPAL		3,125	3,125	3,125	3,123	0	2	0	2	0	3,125	0	0	0	25	01/26/2030
28414B-AF-3	ELAN TL B 1L	6.403		12/31/2024	PAID ON PRINCIPAL		582,691	582,691	582,691	577,774	4,918	0	0	4,918	0	582,691	0	0	0	26,489	08/01/2027
29267Y-AS-1	ENERGIZER HOLDINGS TL	7.685		05/22/2024	EXCHANGED		2,150,673	2,150,673	2,132,658	2,136,190	0	1,262	0	1,262	0	2,137,452	0	13,221	13,221	73,581	12/22/2027
29267Y-AS-1	ENERGIZER HOLDINGS TL	7.685		04/01/2024	PAID ON PRINCIPAL		169,385	169,385	167,966	168,244	0	1,141	0	1,141	0	169,385	0	0	0	343	12/22/2027
000000-00-0	FLTR TL B 1L	6.604		12/12/2024	EXCHANGED		1,488,750	1,488,750	1,485,028	1,485,063	0	524	0	524	0	1,485,587	0	3,163	3,163	101,417	11/25/2030
000000-00-0	FLTR TL B 1L	6.604		03/28/2024	PAID ON PRINCIPAL		3,750	3,750	3,741	3,741	0	9	0	9	0	3,750	0	0	0	71	11/25/2030
000000-00-0	FLTR TL B 1L	6.604		09/30/2024	PAID ON PRINCIPAL		7,500	7,500	7,481	7,481	0	19	0	19	0	7,500	0	0	0	344	11/25/2030
33718F-AD-2	FRSTST TL B 1L	7.865		12/06/2024	EXCHANGED		709,476	709,476	705,929	703,048	3,697	419	0	4,115	0	707,164	0	2,313	2,313	58,043	07/21/2028
33718F-AD-2	FRSTST TL B 1L	7.865		09/30/2024	PAID ON PRINCIPAL		7,845	7,845	7,806	7,774	41	30	0	71	0	7,845	0	0	0	257	07/21/2028
33718F-AB-6	FRSTST TL C 1L	7.865		12/06/2024	EXCHANGED		216,966	216,966	215,881	215,000	1,130	128	0	1,259	0	216,259	0	707	707	22,494	07/21/2028

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
40409V-AS-3	FUL TL B 1L 7.576		02/22/2024	EXCHANGED		1,241,247	1,241,247	1,241,247	1,241,247	0	0	0	0	0	1,241,247	0	0	0	17,281	02/15/2030
410346-AX-8	HBI TL B 1L 8.435		12/24/2024	PAID ON PRINCIPAL		297,770	297,770	294,793	291,070	3,821	2,879	0	6,700	0	297,770	0	0	0	21,964	02/14/2030
43289D-AK-9	HLT TL B4 1L 7.425		06/06/2024	EXCHANGED		4,000,000	4,000,000	3,990,000	3,989,995	0	428	0	428	0	3,990,423	0	9,577	9,577	140,359	11/08/2030
000000-00-0	ICLR TL B 1L 7.860	C	03/08/2024	EXCHANGED		356,574	356,574	355,674	355,831	0	177	0	177	0	356,008	0	566	566	5,917	07/01/2028
000000-00-0	ICLR TL B 1L 7.860	C	03/08/2024	EXCHANGED		1,431,159	1,431,159	1,427,548	1,428,176	0	710	0	710	0	1,428,886	0	2,273	2,273	23,747	07/01/2028
000000-00-0	ICLR TL B 1L 7.860	C	03/14/2024	PAID ON PRINCIPAL		32,947	32,947	32,864	32,879	0	69	0	69	0	32,947	0	0	0	547	07/01/2028
000000-00-0	ICLR TL B 1L 7.860	C	03/14/2024	PAID ON PRINCIPAL		132,238	132,238	131,904	131,963	0	276	0	276	0	132,238	0	0	0	2,194	07/01/2028
44969C-BN-9	IQV TL B 1L 6.604		12/31/2024	PAID ON PRINCIPAL		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	887	01/02/2031
58503U-AC-7	MEDIND TL B 1L 8.441		03/21/2024	EXCHANGED		897,149	897,149	826,499	834,992	0	2,622	0	2,622	0	837,614	0	59,536	59,536	18,752	10/21/2028
58503U-AC-7	MEDIND TL B 1L 8.441		03/27/2024	PAID ON PRINCIPAL		90,288	90,288	83,178	84,033	0	6,255	0	6,255	0	90,288	0	0	0	1,887	10/21/2028
74112C-AW-3	PRESTIGE BRANDS TL 1L 6.800		12/06/2024	PAID ON PRINCIPAL		350,000	350,000	348,250	348,707	0	1,293	0	1,293	0	350,000	0	0	0	12,661	07/01/2028
71429T-AC-4	PRGO TL B 1L 7.035		12/09/2024	EXCHANGED		2,286,862	2,286,862	2,289,072	2,280,482	8,147	(468)	0	7,679	0	2,288,161	0	(1,299)	(1,299)	170,724	04/20/2029
71429T-AC-4	PRGO TL B 1L 7.035		09/30/2024	PAID ON PRINCIPAL		932,487	932,487	933,388	929,886	3,322	(720)	0	2,602	0	932,487	0	0	0	49,595	04/20/2029
76171J-AB-7	REYNOL TL 1L 7.097		04/30/2024	PAID ON PRINCIPAL		114,640	114,640	114,426	114,506	0	135	0	135	0	114,640	0	0	0	2,815	02/04/2027
76171J-AB-7	REYNOL TL 1L 7.097		10/22/2024	PAID ON PRINCIPAL		229,280	229,280	228,851	229,011	0	269	0	269	0	229,280	0	0	0	11,239	02/04/2027
74958N-AJ-5	RHP TL B 1L 8.077		04/05/2024	EXCHANGED		1,180,000	1,180,000	1,171,150	1,171,229	0	814	0	814	0	1,172,043	0	7,957	7,957	27,834	05/20/2030
74958N-AJ-5	RHP TL B 1L 8.077		03/29/2024	PAID ON PRINCIPAL		805,000	805,000	798,963	799,016	0	5,984	0	5,984	0	805,000	0	0	0	16,460	05/20/2030
78404X-AH-8	SBA COMMUNICATIONS TL 7.210		01/25/2024	PAID ON PRINCIPAL		5,547,197	5,547,197	5,525,664	5,540,252	0	6,945	0	6,945	0	5,547,197	0	0	0	29,996	04/11/2025
80875C-AB-3	SCGALO TL B 1L 8.556		06/07/2024	EXCHANGED		3,954,887	3,954,887	3,885,918	3,893,952	844	3,858	0	4,703	0	3,898,655	0	56,232	56,232	217,448	04/04/2029
80875C-AB-3	SCGALO TL B 1L 8.556		03/29/2024	PAID ON PRINCIPAL		10,038	10,038	9,863	9,883	2	153	0	155	0	10,038	0	0	0	174	04/04/2029
85350E-AB-2	STNDIN TL B 1L 7.685		05/24/2024	EXCHANGED		2,211,794	2,211,794	2,182,354	2,187,891	0	1,328	0	1,328	0	2,189,219	0	22,575	22,575	75,651	09/22/2028
85350E-AB-2	STNDIN TL B 1L 7.685		03/22/2024	PAID ON PRINCIPAL		8,951	8,951	8,832	8,854	0	97	0	97	0	8,951	0	0	0	174	09/22/2028
89364M-BU-7	TRANSDIGM TL G 1L 8.598		03/25/2024	PAID ON PRINCIPAL		3,938,662	3,938,662	3,859,888	3,876,142	0	62,520	0	62,520	0	3,938,662	0	0	0	79,019	02/14/2027
000000-00-0	TSGICN TL B 1L 8.863		03/14/2024	PAID ON PRINCIPAL		1,032,530	1,032,530	1,013,429	1,016,564	0	15,966	0	15,966	0	1,032,530	0	0	0	19,312	09/16/2028
90351H-AD-0	USFOOD TL B 1L 6.960		06/28/2024	PAID ON PRINCIPAL		4,907	4,907	4,821	4,843	0	64	0	64	0	4,907	0	0	0	139	09/13/2026
90351H-AD-0	USFOOD TL B 1L 6.960		10/03/2024	PAID ON PRINCIPAL		725,418	725,418	712,723	715,888	0	9,529	0	9,529	0	725,418	0	0	0	41,793	09/13/2026
90351H-AE-8	USFOOD TL B 1L 7.947		02/23/2024	EXCHANGED		2,801,667	2,801,667	2,806,667	2,806,667	0	(48)	0	(48)	0	2,806,618	0	(4,952)	(4,952)	48,828	11/22/2028
000000-00-0	GFLENV TL B 1L 7.855	A	07/03/2024	PAID ON PRINCIPAL		1,397,042	1,397,042	1,397,042	1,397,042	0	0	0	0	0	1,397,042	0	0	0	77,335	05/31/2027
000000-00-0	RESTAURANT BRANDS TL B 7.566	A	06/07/2024	EXCHANGED		1,984,716	1,984,716	1,974,793	1,974,530	0	131	0	131	0	1,974,661	0	10,055	10,055	71,480	09/23/2030
000000-00-0	RESTAURANT BRANDS TL B 7.566	A	03/28/2024	PAID ON PRINCIPAL		4,974	4,974	4,949	4,949	0	26	0	26	0	4,974	0	0	0	94	09/23/2030
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						69,750,889	69,750,889	69,298,498	69,300,829	72,452	181,946	0	254,398	0	69,555,228	0	195,661	195,661	2,755,466	XXX
2509999997. Total - Bonds - Part 4						363,445,829	365,086,224	374,480,824	365,429,824	72,452	596,444	0	668,896	0	366,098,721	0	(3,378,562)	(3,378,562)	11,639,058	XXX
2509999998. Total - Bonds - Part 5						71,791,596	71,791,596	71,346,346	71,346,346	0	527,569	0	527,569	0	71,873,915	0	(82,319)	(82,319)	2,128,075	XXX
2509999999. Total - Bonds						435,237,425	436,877,820	445,827,170	436,776,170	72,452	1,124,013	0	1,196,465	0	437,972,635	0	(3,460,880)	(3,460,880)	13,767,134	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						435,237,425	XXX	445,827,170	436,776,170	72,452	1,124,013	0	1,196,465	0	437,972,635	0	(3,460,880)	(3,460,880)	13,767,134	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. Special Revenues																				
3133KP-DE-5	FHLMC PASS THRU CERT POOL #RA7301		08/15/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	480,675	455,008	480,675	480,675	0	25,667	0	25,667	0	0	0	0	4,427	801
3132E0-WP-3	FHLMC PASS THRU CERT POOL #SD4254		01/09/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	1,539,963	1,401,366	1,539,963	1,539,963	0	138,597	0	138,597	0	0	0	0	28,852	1,497
3132DW-E6-6	FHLMC PASS THRU CERT POOL #SD8257		01/11/2024	MUFG SECURITIES AMERICAS INC	12/25/2024	PAID ON PRINCIPAL	888,359	856,087	888,359	888,359	0	32,272	0	32,272	0	0	0	0	21,582	1,666
3132DW-H2-2	FHLMC PASS THRU CERT POOL #SD8349		06/05/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	1,215,190	1,205,981	1,215,190	1,215,190	0	9,209	0	9,209	0	0	0	0	22,035	928
3137HD-P3-8	FHR 5433 B CMO		07/16/2024	TD SECURITIES	12/25/2024	PAID ON PRINCIPAL	1,444,494	1,441,785	1,444,494	1,444,494	0	2,708	0	2,708	0	0	0	0	19,778	3,972
3140QM-KJ-2	FNMA PASS THRU CERT POOL #CB2096		09/24/2024	WELLS FARGO SECURITIES	12/25/2024	PAID ON PRINCIPAL	113,233	102,365	113,233	113,233	0	10,868	0	10,868	0	0	0	0	697	226
3140QQ-B8-7	FNMA PASS THRU CERT POOL #CB4562		04/16/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	866,184	824,973	866,184	866,184	0	41,211	0	41,211	0	0	0	0	16,959	1,925
3140XH-2W-6	FNMA PASS THRU CERT POOL #FS2588		06/06/2024	STONEX FINANCIAL	12/25/2024	PAID ON PRINCIPAL	275,483	261,870	275,483	275,483	0	13,613	0	13,613	0	0	0	0	3,601	207
3140XN-TU-8	FNMA PASS THRU CERT POOL #FS6862		02/05/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	1,579,942	1,549,331	1,579,942	1,579,942	0	30,611	0	30,611	0	0	0	0	37,962	1,317
31418E-JF-8	FNMA PASS THRU CERT POOL #MA4761		02/15/2024	CANTOR FITZGERALD	12/25/2024	PAID ON PRINCIPAL	819,848	798,455	819,848	819,848	0	21,393	0	21,393	0	0	0	0	19,309	1,708
31418E-SR-2	FNMA PASS THRU CERT POOL #MA5027		08/30/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	125,789	119,662	125,789	125,789	0	6,127	0	6,127	0	0	0	0	823	28
3136BS-PP-4	FNR 2024-41 CT CMO		07/18/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	402,332	401,547	402,332	402,332	0	786	0	786	0	0	0	0	5,904	1,352
0909999999. Subtotal - Bonds - U.S. Special Revenues							9,751,493	9,418,430	9,751,493	9,751,493	0	333,063	0	333,063	0	0	0	0	181,930	15,627
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
71685#-AA-7	PETROS MISSISSIPPI FUND II 2024		01/31/2024	PETROS PARTNERS	12/31/2024	REDEEMED	39,855	39,855	39,855	39,855	0	0	0	0	0	0	0	0	2,614	0
16160D-AL-7	CHASE 2024-1 A6A (144A)		01/25/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	4,179,118	4,172,345	4,179,118	4,179,118	0	6,773	0	6,773	0	0	0	0	155,651	20,199
36261M-AB-5	GSMBS 2021-PJ1 A2 CMO (144A)		05/20/2024	BAS-MERRILL LYNCH	12/25/2024	PAID ON PRINCIPAL	232,692	184,736	232,692	232,692	0	47,956	0	47,956	0	0	0	0	2,238	339
74938D-AA-1	RCKT 2021-3 A1 CMO (144A)		01/17/2024	BAS-MERRILL LYNCH	12/25/2024	PAID ON PRINCIPAL	957,801	772,826	957,801	957,801	0	184,975	0	184,975	0	0	0	0	11,534	1,197
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							5,409,467	5,169,762	5,409,467	5,409,467	0	239,704	0	239,704	0	0	0	0	172,037	21,736
Bonds - Unaffiliated Bank Loans																				
46124C-AN-7	ALTMOU TL B 1L		08/05/2024	J P MORGAN CHASE SECURITIES INC	09/30/2024	PAID ON PRINCIPAL	5,000	5,022	5,000	5,000	0	(22)	0	(22)	0	0	0	0	49	0
46124C-AN-7	ALTMOU TL B 1L		08/05/2024	J P MORGAN CHASE SECURITIES INC	11/01/2024	EXCHANGED	1,995,000	2,003,728	1,995,000	2,003,811	0	83	0	83	0	0	(8,811)	(8,811)	36,339	0
46124C-AP-2	ALTMOU TL B 1L		03/13/2024	J P MORGAN CHASE SECURITIES INC	09/30/2024	PAID ON PRINCIPAL	5,625	5,650	5,625	5,625	0	(25)	0	(25)	0	0	0	0	116	0
46124C-AP-2	ALTMOU TL B 1L		03/13/2024	J P MORGAN CHASE SECURITIES INC	11/01/2024	EXCHANGED	2,244,375	2,254,350	2,244,375	2,254,480	0	130	0	130	0	0	(10,105)	(10,105)	65,944	0
03852J-AV-3	ARAMARK CORP TL B8 1L		08/08/2024	VARIOUS	12/31/2024	PAID ON PRINCIPAL	12,601	12,626	12,601	12,601	0	(25)	0	(25)	0	0	0	0	215	0
73179Y-AN-7	AVIENT TL B8 1L		07/24/2024	VARIOUS	12/31/2024	PAID ON PRINCIPAL	32,847	32,885	32,847	32,847	0	(38)	0	(38)	0	0	0	0	492	0
05350N-AP-9	AVTR TL B6 1L		04/23/2024	GOLDMAN SACHS & CO	12/31/2024	PAID ON PRINCIPAL	3,555,826	3,569,155	3,555,826	3,555,826	0	(13,329)	0	(13,329)	0	0	0	0	130,710	0
90347B-AL-2	AXTA TL B6 1L		03/14/2024	EXCHANGED	09/30/2024	PAID ON PRINCIPAL	42,099	42,099	42,099	42,099	0	0	0	0	0	0	0	0	299	0
90347B-AL-2	AXTA TL B6 1L		03/14/2024	EXCHANGED	11/21/2024	EXCHANGED	2,127,620	2,127,620	2,127,620	2,127,620	0	0	0	0	0	0	0	0	94,857	0
90347B-AL-2	AXTA TL B6 1L		08/01/2024	MORGAN STANLEY	09/30/2024	PAID ON PRINCIPAL	5,086	5,118	5,086	5,086	0	(32)	0	(32)	0	0	0	0	71	0
90347B-AL-2	AXTA TL B6 1L		08/01/2024	MORGAN STANLEY	11/21/2024	EXCHANGED	1,994,914	2,007,382	1,994,914	2,007,269	0	(113)	0	(113)	0	0	(12,355)	(12,355)	48,899	0
05478E-AC-5	AZEK TL B 1L		09/20/2024	J P MORGAN CHASE SECURITIES INC	12/31/2024	PAID ON PRINCIPAL	2,500	2,494	2,500	2,500	0	6	0	6	0	0	0	0	35	0
08078U-AJ-2	BELRON TL B 1L	C	08/13/2024	J P MORGAN CHASE SECURITIES INC	10/16/2024	PAID ON PRINCIPAL	4,000,000	4,012,500	4,000,000	4,000,000	0	(12,500)	0	(12,500)	0	0	0	0	55,387	0
08078U-AM-5	BELRON TL B 1L	C	10/17/2024	BAS-MERRILL LYNCH	12/31/2024	PAID ON PRINCIPAL	12,500	12,513	12,500	12,500	0	(13)	0	(13)	0	0	0	0	10	0
11823L-AN-5	BPL TL B2 1L		05/17/2024	EXCHANGED	12/31/2024	PAID ON PRINCIPAL	4,988	4,988	4,988	4,988	0	0	0	0	0	0	0	0	174	0
121575-AK-0	BURL TL B 1L		08/06/2024	J P MORGAN CHASE SECURITIES INC	09/19/2024	EXCHANGED	2,000,000	2,007,500	2,000,000	2,007,840	0	340	0	340	0	0	(7,840)	(7,840)	12,800	0
121575-AL-8	BURL TL B7 1L		10/23/2024	VARIOUS	12/31/2024	PAID ON PRINCIPAL	9,925	9,882	9,925	9,925	0	43	0	43	0	0	0	0	156	0
93369P-AL-8	CALCOL TL B 1L WAND NEWCO		08/07/2024	BAS-MERRILL LYNCH	12/31/2024	PAID ON PRINCIPAL	46,697	46,814	46,697	46,697	0	(117)	0	(117)	0	0	0	0	721	0
18449E-AG-5	CLH TL B 1L		03/06/2024	GOLDMAN SACHS & CO	09/30/2024	PAID ON PRINCIPAL	7,653	7,643	7,653	7,653	0	10	0	10	0	0	0	0	135	0
18449E-AG-5	CLH TL B 1L		03/06/2024	GOLDMAN SACHS & CO	10/03/2024	EXCHANGED	992,347	991,107	992,347	991,373	0	267	0	267	0	0	974	974	36,964	0
18449E-AG-5	CLH TL B 1L		08/02/2024	BAS-MERRILL LYNCH	09/30/2024	PAID ON PRINCIPAL	5,128	5,160	5,128	5,128	0	(32)	0	(32)	0	0	0	0	35	0
18449E-AG-5	CLH TL B 1L		08/02/2024	BAS-MERRILL LYNCH	10/03/2024	EXCHANGED	1,994,872	2,007,340	1,994,872	2,007,414	0	74	0	74	0	0	(12,542)	(12,542)	16,607	0

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
18449E-AH-3	CLH TL B 1L		10/03/2024	EXCHANGED	12/31/2024	PAID ON PRINCIPAL	15,230	15,230	15,230	15,230	0	0	0	0	0	0	0	0	229	0
19933M-AQ-6	CMCO TL B 1L		08/06/2024	J P MORGAN CHASE SECURITIES INC	12/31/2024	PAID ON PRINCIPAL	307,554	309,092	307,554	307,554	0	(1,538)	0	(1,538)	0	0	0	0	4,160	0
12594V-AD-0	COMPOL TL B 1L		07/31/2024	TRUIST SECURITIES	09/30/2024	PAID ON PRINCIPAL	2,000,000	2,012,500	2,000,000	2,000,000	0	(12,500)	0	(12,500)	0	0	0	0	6,559	0
12768E-AH-9	CZR TL B 1L		01/25/2024	J P MORGAN CHASE SECURITIES INC	09/30/2024	PAID ON PRINCIPAL	12,500	12,506	12,500	12,500	0	(6)	0	(6)	0	0	0	0	467	0
12768E-AH-9	CZR TL B 1L		01/25/2024	J P MORGAN CHASE SECURITIES INC	11/20/2024	EXCHANGED	2,487,500	2,488,744	2,487,500	2,487,487	0	(1,257)	0	(1,257)	0	0	13	13	156,030	0
12768E-AH-9	CZR TL B 1L		11/20/2024	EXCHANGED	12/31/2024	PAID ON PRINCIPAL	6,250	6,250	6,250	6,250	0	0	0	0	0	0	0	0	43	0
12768E-AG-1	CZR TL B1 1L		05/07/2024	EXCHANGED	09/30/2024	PAID ON PRINCIPAL	56,250	56,250	56,250	56,250	0	0	0	0	0	0	0	0	378	0
12768E-AG-1	CZR TL B1 1L		05/07/2024	EXCHANGED	11/20/2024	EXCHANGED	1,181,250	1,181,250	1,181,250	1,181,250	0	0	0	0	0	0	0	0	52,279	0
12768E-AG-1	CZR TL B1 1L		11/20/2024	EXCHANGED	12/31/2024	PAID ON PRINCIPAL	153,125	153,125	153,125	153,125	0	0	0	0	0	0	0	0	257	0
26872N-AD-1	EMECLI COPELAND TL B 1L		07/31/2024	GOLDMAN SACHS & CO	12/31/2024	PAID ON PRINCIPAL	5,000	5,013	5,000	5,000	0	(13)	0	(13)	0	0	0	0	118	0
29267Y-AV-4	ENERGIZER HOLDINGS TL B 1L		08/05/2024	VARIOUS	12/31/2024	PAID ON PRINCIPAL	381,585	381,585	381,585	381,585	0	0	0	0	0	0	0	0	6,584	0
000000-00-0	FLTR TL B 1L		07/25/2024	J P MORGAN CHASE SECURITIES INC	09/30/2024	PAID ON PRINCIPAL	12,525	12,516	12,525	12,525	0	9	0	9	0	0	0	0	217	0
000000-00-0	FLTR TL B 1L		07/25/2024	J P MORGAN CHASE SECURITIES INC	12/12/2024	EXCHANGED	2,987,475	2,991,234	2,987,475	2,991,230	0	(4)	0	(4)	0	0	(3,755)	(3,755)	109,931	0
000000-00-0	FLTR TL B 1L		12/12/2024	EXCHANGED	12/31/2024	PAID ON PRINCIPAL	11,275	11,275	11,275	11,275	0	0	0	0	0	0	0	0	23	0
33718F-AE-0	FRSTST TL B2 1L		05/24/2024	BARCLAYS CAPITAL INC	09/17/2024	PAID ON PRINCIPAL	5,166	5,185	5,166	5,166	0	(19)	0	(19)	0	0	0	0	41	0
33718F-AE-0	FRSTST TL B2 1L		08/20/2024	BARCLAYS CAPITAL INC	12/06/2024	EXCHANGED	3,994,834	4,009,815	3,994,834	4,010,101	0	286	0	286	0	0	(15,267)	(15,267)	81,106	0
40409V-AV-6	FUL TL B 1L		02/22/2024	EXCHANGED	12/31/2024	PAID ON PRINCIPAL	9,309	9,298	9,309	9,309	0	12	0	12	0	0	0	0	391	0
000000-00-0	ICLR TL B 1L	C	03/08/2024	EXCHANGED	12/31/2024	PAID ON PRINCIPAL	243,182	243,182	243,182	243,182	0	0	0	0	0	0	0	0	2,151	0
000000-00-0	ICLR TL B 1L	C	03/08/2024	EXCHANGED	12/31/2024	PAID ON PRINCIPAL	976,043	976,043	976,043	976,043	0	0	0	0	0	0	0	0	8,632	0
44969C-BN-9	IQV TL B 1L		07/31/2024	BAS-MERRILL LYNCH	12/31/2024	PAID ON PRINCIPAL	5,025	5,063	5,025	5,025	0	(38)	0	(38)	0	0	0	0	123	0
80875A-AV-3	LIGHT & WONDER TL B 1L		01/19/2024	J P MORGAN CHASE SECURITIES INC	06/18/2024	EXCHANGED	1,995,000	2,007,469	1,995,000	2,006,136	0	(1,333)	0	(1,333)	0	0	(11,136)	(11,136)	72,910	0
80875A-AV-3	LIGHT & WONDER TL B 1L		01/19/2024	J P MORGAN CHASE SECURITIES INC	06/28/2024	PAID ON PRINCIPAL	5,000	5,031	5,000	5,000	0	(31)	0	(31)	0	0	0	0	146	0
80875A-AW-1	LIGHT & WONDER TL B2 1L		08/08/2024	VARIOUS	12/31/2024	PAID ON PRINCIPAL	9,988	10,013	9,988	9,988	0	(25)	0	(25)	0	0	0	0	267	0
58503U-AE-3	MEDIND TL B 1L		03/21/2024	EXCHANGED	09/30/2024	PAID ON PRINCIPAL	4,486	4,486	4,486	4,486	0	0	0	0	0	0	0	0	141	0
58503U-AE-3	MEDIND TL B 1L		03/21/2024	EXCHANGED	11/15/2024	EXCHANGED	892,663	892,663	892,663	892,663	0	0	0	0	0	0	0	0	46,755	0
58503U-AE-3	MEDIND TL B 1L		04/22/2024	BAS-MERRILL LYNCH	09/30/2024	PAID ON PRINCIPAL	5,000	5,019	5,000	5,000	0	(19)	0	(19)	0	0	0	0	119	0
58503U-AE-3	MEDIND TL B 1L		04/22/2024	BAS-MERRILL LYNCH	11/15/2024	EXCHANGED	995,000	998,731	995,000	998,361	0	(370)	0	(370)	0	0	(3,361)	(3,361)	44,520	0
000000-00-0	POWSOL TL B 1L		01/11/2024	J P MORGAN CHASE SECURITIES INC	06/11/2024	EXCHANGED	2,250,000	2,262,500	2,250,000	2,261,475	0	(1,025)	0	(1,025)	0	0	(11,475)	(11,475)	88,493	0
71429T-AF-7	PRGO TL B 1L		12/09/2024	EXCHANGED	12/31/2024	PAID ON PRINCIPAL	5,717	5,717	5,717	5,717	0	0	0	0	0	0	0	0	18	0
74958N-AK-2	RHP TL B 1L		04/05/2024	EXCHANGED	09/30/2024	PAID ON PRINCIPAL	5,900	5,900	5,900	5,900	0	0	0	0	0	0	0	0	154	0
74958N-AK-2	RHP TL B 1L		04/05/2024	EXCHANGED	12/11/2024	EXCHANGED	1,174,100	1,174,100	1,174,100	1,174,100	0	0	0	0	0	0	0	0	60,379	0
74958N-AL-0	RHP TL B 1L		12/11/2024	EXCHANGED	12/31/2024	PAID ON PRINCIPAL	2,935	2,935	2,935	2,935	0	0	0	0	0	0	0	0	6	0
78404X-AJ-4	SBA COMMUNICATIONS TL B 1L		01/22/2024	TD SECURITIES	09/26/2024	EXCHANGED	5,970,000	5,955,075	5,970,000	5,953,582	0	(1,493)	0	(1,493)	0	0	16,418	16,418	295,067	0
78404X-AJ-4	SBA COMMUNICATIONS TL B 1L		01/22/2024	TD SECURITIES	09/30/2024	PAID ON PRINCIPAL	30,000	29,925	30,000	30,000	0	75	0	75	0	0	0	0	1,185	0
78404X-AJ-4	SBA COMMUNICATIONS TL B 1L		09/26/2024	EXCHANGED	12/31/2024	PAID ON PRINCIPAL	15,000	15,000	15,000	15,000	0	0	0	0	0	0	0	0	242	0
80875C-AE-7	SCGALO TL B 1L		10/04/2024	VARIOUS	12/31/2024	PAID ON PRINCIPAL	18,075	18,063	18,075	18,075	0	12	0	12	0	0	0	0	350	0
85350E-AB-2	STNDIN TL B 1L		05/24/2024	EXCHANGED	12/23/2024	PAID ON PRINCIPAL	1,459,014	1,459,014	1,459,014	1,459,014	0	0	0	0	0	0	0	0	36,301	0
89364M-CB-8	TRANSDIGM TL G 1L		07/31/2024	GOLDMAN SACHS & CO	12/31/2024	PAID ON PRINCIPAL	8,763	8,778	8,763	8,763	0	(16)	0	(16)	0	0	0	0	218	0
89364M-CD-4	TRANSDIGM TL L 1L		11/06/2024	BMO CAPITAL MARKETS	12/31/2024	PAID ON PRINCIPAL	5,000	5,013	5,000	5,000	0	(13)	0	(13)	0	0	0	0	38	0
90351H-AE-8	USFOOD TL B 1L		02/23/2024	EXCHANGED	09/27/2024	EXCHANGED	2,547,338	2,547,338	2,547,338	2,547,338	0	0	0	0	0	0	0	0	113,312	0
90351H-AE-8	USFOOD TL B 1L		02/23/2024	EXCHANGED	10/03/2024	PAID ON PRINCIPAL	254,329	254,329	254,329	254,329	0	0	0	0	0	0	0	0	11,313	0

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
000000-00-0 ..	GFLCN TL B 1L	A	06/27/2024 .	J P MORGAN CHASE SECURITIES INC	12/31/2024 .	PAID ON PRINCIPAL	3,750	3,741	3,750	3,750	0	9	0	9	0	0	0	0	60	0
000000-00-0 ..	RESTAURANT BRANDS TL B5 1L	A	01/05/2024 .	J P MORGAN CHASE SECURITIES INC	03/28/2024 .	PAID ON PRINCIPAL	5,000	5,013	5,000	5,000	0	(13)	0	(13)	0	0	0	0	81	0
000000-00-0 ..	RESTAURANT BRANDS TL B5 1L	A	04/05/2024 .	J P MORGAN CHASE SECURITIES INC	06/07/2024 .	EXCHANGED	2,995,000	2,998,738	2,995,000	2,998,076	0	(662)	0	(662)	0	0	(3,076)	(3,076)	70,581	0
000000-00-0 ..	RESTAURANT BRANDS TL B5 1L	A	06/07/2024 .	EXCHANGED	12/31/2024 .	PAID ON PRINCIPAL	24,899	24,836	24,899	24,899	0	62	0	62	0	0	0	0	718	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							56,630,637	56,758,154	56,630,637	56,712,955	0	(45,199)	0	(45,199)	0	0	(82,319)	(82,319)	1,774,109	0
2509999998. Total - Bonds							71,791,596	71,346,346	71,791,596	71,873,915	0	527,569	0	527,569	0	0	(82,319)	(82,319)	2,128,075	37,363
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								71,346,346	71,791,596	71,873,915	0	527,569	0	527,569	0	0	(82,319)	(82,319)	2,128,075	37,363

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
Common Stock - U.S. P&C Insurer										
05330@-10-8	THE AUTOMOBILE INS. CO. OF HARTFORD, CT		19062	06-0848755	8BI	331,524,194	0	0	50,000.000	100.0
89434#-10-5	TRAVELERS PERSONAL INS. CO.		38130	36-3703200	8BI	69,761,994	0	0	1,750.000	100.0
89433@-10-8	TRAVELERS PERSONAL SECURITY INS. CO.		36145	06-1286264	8BI	67,972,944	0	0	1,750.000	100.0
89433*-10-0	TRAVELERS PROPERTY CASUALTY INS. CO.		36161	06-1286274	8BI	88,461,830	0	0	1,500.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						557,720,963	0	0	XXX	XXX
Common Stock - Other Affiliates										
89440@-10-9	TRAVELERS TEXAS MGA, INC.			27-4469564	8BII	4,016,016	0	4,016,016	100.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						4,016,016	0	4,016,016	XXX	XXX
1899999. Total Common Stocks						561,736,979	0	4,016,016	XXX	XXX
1999999 - Totals						561,736,979	0	4,016,016	XXX	XXX

1. Total amount of goodwill nonadmitted $ 0

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
0399999 - Total				XXX	XXX

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (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- DAIWA A TREASURY		1.A	13,172,964	13,172,964	01/02/2025
000000-00-0	REPO- MIZUHO A TREASURY		1.A	13,172,964	13,172,964	01/02/2025
000000-00-0	REPO- RBC A TREASURY		1.A	11,291,113	11,291,113	01/02/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				37,637,041	37,637,041	XXX
0109999999. Total - U.S. Government Bonds				37,637,041	37,637,041	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				37,637,041	37,637,041	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				37,637,041	37,637,041	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				37,637,041	37,637,041	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ 14,419,164 — Book/Adjusted Carrying Value $ 14,419,164
2. Average balance for the year — Fair Value $ 23,142,134 — Book/Adjusted Carrying Value $ 23,142,134
3. Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

3A 1A ...$ 37,637,041 1B ..$ 0 1C ..$ 0 1D ..$ 0 1E ..$ 0 1F ..$ 0 1G ..$ 0
3B 2A ...$ 0 2B ..$ 0 2C ..$ 0
3C 3A ...$ 0 3B ..$ 0 3C ..$ 0
3D 4A ...$ 0 4B ..$ 0 4C ..$ 0
3E 5A ...$ 0 5B ..$ 0 5C ..$ 0
3F 6 .....$ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		12/31/2024	4.499		102,205,073	0	68,875
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						102,205,073	0	68,875
8609999999 - Total Cash Equivalents						102,205,073	0	68,875

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	164,253	161,083
5. California CA	B	WORKERS COMP	0	0	150,106,138	142,987,771
6. Colorado CO			0	0	0	0
7. Connecticut CT	B	GENERAL PURPOSE-HOME STATE DEPOSIT	4,690,912	4,223,021	0	0
8. Delaware DE	B	WORKERS COMP	0	0	116,522	115,560
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	B	GENERAL PURPOSE	0	0	130,228	129,640
12. Hawaii HI			0	0	0	0
13. Idaho ID	B	WORKERS COMP	0	0	862,927	776,855
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA	B	WORKERS COMP/GENERAL PURPOSE	0	0	202,647	200,974
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	GENERAL PURPOSE	0	0	827,876	826,687
33. New York NY			0	0	0	0
34. North Carolina NC	B	GENERAL PURPOSE	0	0	339,965	319,681
35. North Dakota ND			0	0	0	0
36. Ohio OH			0	0	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR	B	SURETY/WORKERS COMP	0	0	10,131,735	10,113,575
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA	B	GENERAL PURPOSE	0	0	445,291	445,218
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	7,826,548	7,045,896
59. Subtotal	XXX	XXX	4,690,912	4,223,021	171,154,130	163,122,941
DETAILS OF WRITE-INS						
5801. OTHER	B	DEPARTMENT OF LABOR	0	0	7,826,548	7,045,896
5802.						
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	7,826,548	7,045,896