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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 TRAVELERS INDEMNITY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25658 Employer's ID Number 06-0566050
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MARCH 25, 1903 COMMENCED BUSINESS, MAY 12, 1906

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)	19,699,272,952	0	19,699,272,952	18,260,426,187
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	8,248,805	0	8,248,805	10,994,346
	2.2 Common stocks	3,648,735,721	16,011,877	3,632,723,844	3,427,058,729
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)	344,984,584	0	344,984,584	344,981,895
	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 ($ (898,613,855) , Schedule E - Part 1), cash equivalents ($ 1,101,741,651 , Schedule E - Part 2) and short-term investments ($ 0 , Schedule DA)	203,127,797	0	203,127,797	296,365,597
6.	Contract loans (including $ 0 premium notes)	1,384,344	1,384,344	0	0
7.	Derivatives (Schedule DB)	0	0	0	0
8.	Other invested assets (Schedule BA)	1,095,988,952	539,935,285	556,053,667	564,767,825
9.	Receivable for securities	0	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	93,464,794	0	93,464,794	58,291,971
11.	Aggregate write-ins for invested assets	(6,478,956)	0	(6,478,956)	(8,368,172)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	25,088,728,992	557,331,507	24,531,397,485	22,954,518,380
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	152,843,467	384	152,843,083	143,883,901
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,479,840,404	45,382,775	1,434,457,629	933,492,978
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 35,280,041 earned but unbilled premiums)	1,969,014,448	8,056,420	1,960,958,028	1,668,216,452
	15.3 Accrued retrospective premiums ($ 11,545,658) and contracts subject to redetermination ($ 0)	11,545,658	1,092,315	10,453,344	10,589,143
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1,854,892,007	0	1,854,892,007	1,620,379,802
	16.2 Funds held by or deposited with reinsured companies	1,263,218	0	1,263,218	1,151,294
	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	1,040,071,622	290,906,658	749,164,964	640,928,784
19.	Guaranty funds receivable or on deposit	1,852,286	0	1,852,286	1,501,951
20.	Electronic data processing equipment and software	695,601,275	653,289,029	42,312,246	55,166,388
21.	Furniture and equipment, including health care delivery assets ($ 0)	237,067,562	237,067,562	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other-than-invested assets	791,052,193	387,150,536	403,901,658	396,569,718
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	33,323,773,133	2,180,277,186	31,143,495,946	28,426,398,791
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	33,323,773,133	2,180,277,186	31,143,495,946	28,426,398,791
	DETAILS OF WRITE-INS				
1101.	Deferred gain	(6,478,956)	0	(6,478,956)	(8,368,172)
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)	(6,478,956)	0	(6,478,956)	(8,368,172)
2501.	COLI supplemental benefits trust	152,769,603	0	152,769,603	139,762,433
2502.	Suspense, undistributed payments	92,665,665	0	92,665,665	112,373,060
2503.	Equities and deposits in pools and associations	50,783,152	0	50,783,152	54,880,812
2598.	Summary of remaining write-ins for Line 25 from overflow page	494,833,773	387,150,536	107,683,237	89,553,413
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	791,052,193	387,150,536	403,901,658	396,569,718

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	10,512,998,295	10,032,433,455
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	1,979,071,785	1,728,730,909
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	2,238,251,016	2,137,050,831
4.	Commissions payable, contingent commissions and other similar charges	256,094,203	211,312,512
5.	Other expenses (excluding taxes, licenses and fees)	175,056,628	155,214,886
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	95,678,341	97,173,378
7.1	Current federal and foreign income taxes (including $ 1,244,575 on realized capital gains (losses))	65,986,439	60,699,295
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 $ 14,564,375,600 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)	4,568,199,717	4,236,737,387
10.	Advance premium	134,957,340	114,780,097
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	13,548,339	13,987,279
12.	Ceded reinsurance premiums payable (net of ceding commissions)	108,432,979	96,250,332
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	54,434,174	54,035,099
14.	Amounts withheld or retained by company for account of others	753,827,831	749,433,913
15.	Remittances and items not allocated	447,889,338	473,482,873
16.	Provision for reinsurance (including $ 4,350 certified) (Schedule F, Part 3, Column 78)	32,391,304	42,052,807
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	606,265,827	310,256,749
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	93,464,794	58,291,971
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	405,340,212	426,143,029
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	22,541,888,562	20,998,066,800
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	22,541,888,562	20,998,066,800
29.	Aggregate write-ins for special surplus funds	9,666,250	10,888,555
30.	Common capital stock	10,790,700	10,790,700
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	4,234,154,921	4,234,154,921
35.	Unassigned funds (surplus)	4,346,995,514	3,172,497,815
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)	8,601,607,385	7,428,331,992
38.	TOTALS (Page 2, Line 28, Col. 3)	31,143,495,946	28,426,398,791
	DETAILS OF WRITE-INS		
2501.	Escheat liability	222,842,004	199,238,235
2502.	Unpaid electronic data processing equipment	189,658,279	235,423,842
2503.	Undistributed salaries	798,119	919,900
2598.	Summary of remaining write-ins for Line 25 from overflow page	(7,958,190)	(9,438,948)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	405,340,212	426,143,029
2901.	Special surplus from retroactive reinsurance	9,666,250	10,888,555
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)	9,666,250	10,888,555
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)	9,388,316,214	8,412,762,020
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	5,324,121,515	5,220,025,222
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	855,585,300	830,267,410
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	2,611,416,656	2,394,603,881
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	8,791,123,472	8,444,896,514
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	597,192,742	(32,134,494)
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,034,628,636	853,185,128
10.	Net realized capital gains (losses) less capital gains tax of $ (6,633,612) (Exhibit of Capital Gains (Losses))	(37,591,989)	(38,355,123)
11.	Net investment gain (loss) (Lines 9 + 10)	997,036,646	814,830,005
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 1,829,674 amount charged off $ 16,213,121)	(14,383,447)	(12,324,990)
13.	Finance and service charges not included in premiums	23,890,823	23,659,458
14.	Aggregate write-ins for miscellaneous income	14,947,481	(19,640,793)
15.	Total other income (Lines 12 through 14)	24,454,857	(8,306,325)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,618,684,246	774,389,186
17.	Dividends to policyholders	8,530,646	9,819,650
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)	1,610,153,600	764,569,536
19.	Federal and foreign income taxes incurred	408,475,959	157,125,624
20.	Net income (Line 18 minus Line 19)(to Line 22)	1,201,677,641	607,443,911
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	7,428,331,992	7,256,594,446
22.	Net income (from Line 20)	1,201,677,641	607,443,911
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ (1,170,098)	155,596,619	30,461,228
25.	Change in net unrealized foreign exchange capital gain (loss)	(1,100,971)	315,408
26.	Change in net deferred income tax	212,684,159	221,852,718
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(316,243,558)	(417,187,673)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	9,661,503	11,851,953
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	(89,000,000)	(283,000,000)
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)	1,173,275,393	171,737,545
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	8,601,607,385	7,428,331,992
	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.	Change in COLI cash values	17,593,897	6,501,037
1402.	Profit and loss, miscellaneous	105,254	(25,839,955)
1403.	Other expense	(6,381)	(7,999)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(2,745,288)	(293,876)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	14,947,481	(19,640,793)
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	8,951,348,144	8,650,854,975
2.	Net investment income	1,045,990,421	895,936,721
3.	Miscellaneous income	19,868,131	(16,016,509)
4.	Total (Lines 1 through 3)	10,017,206,696	9,530,775,186
5.	Benefit and loss related payments	4,827,839,929	4,704,616,708
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,303,413,440	3,076,540,932
8.	Dividends paid to policyholders	8,969,586	8,636,347
9.	Federal and foreign income taxes paid (recovered) net of $ (13,574,278) tax on capital gains (losses)	396,555,202	84,298,190
10.	Total (Lines 5 through 9)	8,536,778,156	7,874,092,178
11.	Net cash from operations (Line 4 minus Line 10)	1,480,428,539	1,656,683,009
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	1,978,210,146	2,355,047,863
	12.2 Stocks	448,189,561	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	(307,060,621)	74,902,302
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(7,227)
	12.7 Miscellaneous proceeds	4,586,726	24,961,352
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,123,925,813	2,454,904,290
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	3,448,843,128	3,367,463,279
	13.2 Stocks	436,721,411	22,000,000
	13.3 Mortgage loans	0	0
	13.4 Real estate	16,793,125	5,909,683
	13.5 Other invested assets	39,867,118	94,365,443
	13.6 Miscellaneous applications	35,172,823	28,514,577
	13.7 Total investments acquired (Lines 13.1 to 13.6)	3,977,397,604	3,518,252,982
14.	Net increase/(decrease) in contract loans and premium notes	(352,275)	(9,606)
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,853,119,516)	(1,063,339,085)
	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	89,000,000	283,000,000
	16.6 Other cash provided (applied)	368,453,176	26,268,060
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	279,453,176	(256,731,940)
	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)	(93,237,801)	336,611,984
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	296,365,597	(40,246,387)
	19.2 End of period (Line 18 plus Line 19.1)	203,127,797	296,365,597

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

20.0001. Stock conversion to LLC	436,721,411	0
20.0002. Exchange of bonds	14,923,200	8,622,840
20.0003. Stock distribution from limited partnership	1,674,520	0
20.0004. Income payment received in securities	1,497,966	1,802,523
20.0005. Tax credits from certified capital company (CAPCO)	21,576	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	284,955,592	124,271,827	141,156,088	268,071,330
2.1 Allied lines	362,837,364	168,455,756	174,263,017	357,030,103
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	69,031,647	29,982,258	33,446,813	65,567,092
4. Homeowners multiple peril	1,983,438,035	998,201,738	1,075,719,344	1,905,920,429
5.1 Commercial multiple peril (non-liability portion)	782,293,609	343,441,284	385,411,004	740,323,888
5.2 Commercial multiple peril (liability portion)	568,875,217	213,945,903	239,245,544	543,575,576
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	111,309,734	54,417,632	50,353,202	115,374,165
9.1 Inland marine	227,665,483	100,892,803	105,993,755	222,564,532
9.2 Pet insurance plans	0	0	0	0
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	(882)	0	0	(882)
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	50,674,307	25,852,233	27,114,406	49,412,135
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	152,232	0	55,098	97,134
16. Workers' compensation	884,610,018	327,586,910	327,214,105	884,982,823
17.1 Other liability - occurrence	883,565,602	340,007,701	376,585,755	846,987,548
17.2 Other liability - claims-made	260,221,801	147,779,592	157,557,992	250,443,400
17.3 Excess workers' compensation	5,005,851	1,858,659	1,802,211	5,062,299
18.1 Products liability - occurrence	45,593,604	15,997,995	18,100,092	43,491,508
18.2 Products liability - claims-made	9,362,190	3,793,936	4,341,393	8,814,733
19.1 Private passenger auto no-fault (personal injury protection)	81,352,169	34,927,367	34,404,793	81,874,743
19.2 Other private passenger auto liability	1,062,860,082	441,494,421	460,244,435	1,044,110,068
19.3 Commercial auto no-fault (personal injury protection)	9,073,903	1,791,609	1,233,846	9,631,667
19.4 Other commercial auto liability	752,718,312	301,663,225	342,794,177	711,587,360
21.1 Private passenger auto physical damage	849,566,602	346,573,072	368,625,754	827,513,920
21.2 Commercial auto physical damage	196,096,977	79,833,717	86,807,701	189,122,993
22. Aircraft (all perils)	16,163,185	12,361,364	13,271,368	15,253,180
23. Fidelity	14,484,715	9,966,825	10,021,076	14,430,464
24. Surety	2,187,833	115,084	271,658	2,031,260
26. Burglary and theft	1,544,619	927,775	914,910	1,557,484
27. Boiler and machinery	104,852,186	40,598,997	43,769,919	101,681,265
28. Credit	25,193,128	13,369,085	29,759,419	8,802,793
29. International	(121)	0	0	(121)
30. Warranty	0	0	0	0
31. Reinsurance - nonproportional assumed property	66,200,215	10,151,719	8,423,675	67,928,259
32. Reinsurance - nonproportional assumed liability	3,978,274	4,043,895	3,300,340	4,721,830
33. Reinsurance - nonproportional assumed financial lines	349,311	199,015	197,091	351,235
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	9,716,212,794	4,194,503,397	4,522,399,978	9,388,316,214
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	140,473,784	682,304	0	0	141,156,088
2.1	Allied lines	173,349,499	913,519	0	0	174,263,017
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	33,959,520	(512,707)	0	0	33,446,813
4.	Homeowners multiple peril	1,075,719,344	0	0	0	1,075,719,344
5.1	Commercial multiple peril (non-liability portion)	386,796,345	(49,741)	(1,335,600)	0	385,411,004
5.2	Commercial multiple peril (liability portion)	248,804,501	456	(9,559,413)	0	239,245,544
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	51,269,483	294,464	(1,210,744)	0	50,353,202
9.1	Inland marine	93,635,421	12,763,704	(405,371)	0	105,993,755
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	26,910,268	204,138	0	0	27,114,406
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	55,098	0	0	0	55,098
16.	Workers' compensation	352,101,169	521,402	(17,071,245)	(8,337,222)	327,214,105
17.1	Other liability - occurrence	400,601,935	(18,711,445)	(5,111,626)	(193,109)	376,585,755
17.2	Other liability - claims-made	92,786,810	64,774,031	(2,850)	0	157,557,992
17.3	Excess workers' compensation	1,802,211	0	0	0	1,802,211
18.1	Products liability - occurrence	18,710,580	43,118	(583,174)	(70,432)	18,100,092
18.2	Products liability - claims-made	4,342,763	(1,351)	(20)	0	4,341,393
19.1	Private passenger auto no-fault (personal injury protection)	34,404,793	0	0	0	34,404,793
19.2	Other private passenger auto liability	460,244,435	0	0	0	460,244,435
19.3	Commercial auto no-fault (personal injury protection)	1,202,022	31,824	0	0	1,233,846
19.4	Other commercial auto liability	344,139,873	573,240	0	(1,918,936)	342,794,177
21.1	Private passenger auto physical damage	368,625,754	0	0	0	368,625,754
21.2	Commercial auto physical damage	86,673,045	134,656	0	0	86,807,701
22.	Aircraft (all perils)	13,271,368	0	0	0	13,271,368
23.	Fidelity	5,752,503	4,268,573	0	0	10,021,076
24.	Surety	(86,445)	358,100	2	0	271,658
26.	Burglary and theft	655,612	259,298	0	0	914,910
27.	Boiler and machinery	42,683,146	1,086,773	0	0	43,769,919
28.	Credit	29,759,419	0	0	0	29,759,419
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	8,439,975	(16,300)	0	0	8,423,675
32.	Reinsurance - nonproportional assumed liability	2,882,242	418,098	0	0	3,300,340
33.	Reinsurance - nonproportional assumed financial lines	197,091	0	0	0	197,091
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	4,500,163,562	68,036,154	(35,280,041)	(10,519,697)	4,522,399,978
36.	Accrued retrospective premiums based on experience					10,519,697
37.	Earned but unbilled premiums					35,280,041
38.	Balance (Sum of Line 35 through 37)					4,568,199,717
	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	302,943,653	1,209,476,970	0	846,627,158	380,837,873	284,955,592
2.1 Allied lines	452,541,470	1,039,281,973	277,223,128	1,076,993,448	329,215,759	362,837,364
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	27,066,597	255,066,597	0	204,903,461	8,198,085	69,031,647
4. Homeowners multiple peril	18,857,153	8,117,655,114	0	5,887,347,821	265,726,410	1,983,438,035
5.1 Commercial multiple peril (non-liability portion)	230,093,569	3,479,677,432	9,856,928	2,323,241,896	614,092,425	782,293,609
5.2 Commercial multiple peril (liability portion)	194,370,859	2,064,517,199	0	1,688,939,040	1,073,801	568,875,217
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	1,100	348,131,059	112,626,629	330,395,567	19,053,488	111,309,734
9.1 Inland marine	15,546,267	977,890,779	(15,866)	675,768,981	89,986,716	227,665,483
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	(3,500)	0	(2,618)	0	(882)
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	75,945,981	179,982,900	0	150,414,221	54,840,353	50,674,307
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	152,232	0	0	152,232
16. Workers' compensation	214,186,870	3,620,548,551	61,432,480	2,626,279,541	385,278,341	884,610,018
17.1 Other liability - occurrence	459,576,970	3,242,171,968	19,936,175	2,624,974,386	213,145,124	883,565,602
17.2 Other liability - claims-made	22,564,223	1,196,614,456	0	772,404,398	186,552,481	260,221,801
17.3 Excess workers' compensation	0	19,864,490	0	14,858,639	0	5,005,851
18.1 Products liability - occurrence	25,582,097	147,824,708	7,517,130	135,548,214	(217,884)	45,593,604
18.2 Products liability - claims-made	0	37,306,117	0	27,789,357	154,571	9,362,190
19.1 Private passenger auto no-fault (personal injury protection)	245,933	325,982,633	0	241,473,900	3,402,497	81,352,169
19.2 Other private passenger auto liability	2,707,492	4,214,983,440	21,269,809	3,154,838,656	21,262,002	1,062,860,082
19.3 Commercial auto no-fault (personal injury protection)	7,572,753	37,703,505	438,388	26,961,185	9,679,558	9,073,903
19.4 Other commercial auto liability	384,636,055	2,659,677,146	39,300,834	2,234,864,019	96,031,704	752,718,312
21.1 Private passenger auto physical damage	2,485,897	3,368,810,146	0	2,521,729,440	0	849,566,602
21.2 Commercial auto physical damage	109,015,900	686,230,382	5,773,226	582,215,583	22,706,949	196,096,977
22. Aircraft (all perils)	0	0	64,139,623	47,976,438	0	16,163,185
23. Fidelity	12,468	57,466,559	0	42,994,312	0	14,484,715
24. Surety	10,055,992	4,200,607	0	11,651,534	417,232	2,187,833
26. Burglary and theft	2,689	6,191,100	0	4,584,820	64,350	1,544,619
27. Boiler and machinery	34,958,824	192,769,092	197,642,214	311,227,918	9,290,026	104,852,186
28. Credit	0	131	99,972,598	74,779,601	0	25,193,128
29. International	0	0	(480)	(359)	0	(121)
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	16,286,718	270,339,287	196,499,051	23,926,739	66,200,215
32. Reinsurance - nonproportional assumed liability	XXX	15,913,300	3,911	11,808,527	130,411	3,978,274
33. Reinsurance - nonproportional assumed financial lines	XXX	1,386,153	0	1,036,842	0	349,311
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	2,590,970,812	37,523,607,723	1,187,608,247	28,851,124,976	2,734,849,012	9,716,212,794
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	112,577,856	407,415,763	413,911,963	106,081,656	92,402,067	84,712,012	113,771,712	42.4
2.1 Allied lines	140,803,492	306,616,611	351,813,529	95,606,574	116,915,446	80,959,265	131,562,755	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	14,415,098	114,722,243	97,325,972	31,811,369	26,501,756	23,821,682	34,491,443	52.6
4. Homeowners multiple peril	15,825,241	4,811,188,263	3,616,358,560	1,210,654,943	541,074,439	578,676,473	1,173,052,909	61.5
5.1 Commercial multiple peril (non-liability portion)	99,647,402	1,470,915,552	1,213,268,986	357,293,968	277,459,654	266,518,337	368,235,285	49.7
5.2 Commercial multiple peril (liability portion)	57,846,420	652,167,202	532,143,795	177,869,827	851,350,959	755,906,811	273,313,974	50.3
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	67,438	169,951,140	129,385,996	40,632,583	85,641,620	64,854,340	61,419,862	53.2
9.1 Inland marine	1,890,394	443,275,481	338,136,132	107,029,743	54,682,689	53,315,633	108,396,799	48.7
9.2 Pet insurance plans	0	0	0	0	0	0	0	0.0
10. Financial guaranty	0	0	0	0	1	1	0	0.0
11.1 Medical professional liability - occurrence	0	240,000	179,520	60,480	174,194	234,632	42	(4.8)
11.2 Medical professional liability - claims-made	0	700,296	523,822	176,474	2,285,016	2,459,539	1,951	0.0
12. Earthquake	0	(6,716)	(5,024)	(1,692)	62,641	(391,168)	452,116	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	13,454	0	13,454	171,812	183,257	2,009	(20,086,900.0)
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	9,830	16,506	0	26,336	2,510,200	2,578,763	(42,227)	(43.5)
16. Workers' compensation	183,036,607	1,854,445,053	1,590,076,178	447,405,481	3,483,454,119	3,565,155,087	365,704,513	41.3
17.1 Other liability - occurrence	231,908,179	1,671,240,709	1,454,530,429	448,618,459	1,957,482,443	1,744,096,186	662,004,717	78.2
17.2 Other liability - claims-made	16,928,548	490,681,179	406,649,347	100,960,379	450,646,493	406,139,271	145,467,601	58.1
17.3 Excess workers' compensation	4,402,803	14,958,275	14,753,603	4,607,475	149,682,874	151,061,859	3,228,491	63.8
18.1 Products liability - occurrence	8,799,892	92,346,861	76,196,955	24,949,798	183,005,596	186,251,016	21,704,378	49.9
18.2 Products liability - claims-made	0	1,544,812	1,165,182	379,630	9,284,730	8,980,467	683,893	7.8
19.1 Private passenger auto no-fault (personal injury protection)	3,654,224	203,054,429	156,911,394	49,797,259	71,296,945	66,576,309	54,517,894	66.6
19.2 Other private passenger auto liability	2,229,419	2,419,357,311	1,814,045,974	607,540,756	856,871,931	805,361,751	659,050,936	63.1
19.3 Commercial auto no-fault (personal injury protection)	1,202,952	10,210,088	9,353,061	2,059,979	27,491,351	26,315,604	3,235,726	33.6
19.4 Other commercial auto liability	167,835,048	1,306,119,946	1,116,869,661	357,085,332	1,062,131,401	950,378,838	468,837,895	65.9
21.1 Private passenger auto physical damage	1,337,785	2,002,110,976	1,499,060,579	504,388,182	28,377,081	41,885,894	490,879,368	59.3
21.2 Commercial auto physical damage	64,237,888	395,099,983	347,302,588	112,035,283	34,961,458	23,988,195	123,008,546	65.0
22. Aircraft (all perils)	362	6,031,827	4,540,942	1,491,247	7,486,653	3,970,391	5,007,510	32.8
23. Fidelity	(54,293)	13,910,081	10,436,811	3,418,977	16,470,938	13,065,524	6,824,391	47.3
24. Surety	(18,220)	102,750	63,876	20,654	2,525,331	4,969,773	(2,423,789)	(119.3)
26. Burglary and theft	0	1,688,826	54,239	1,634,587	976,157	1,214,079	1,396,664	89.7
27. Boiler and machinery	2,288,132	102,577,351	78,887,903	25,977,580	25,231,557	24,496,247	26,712,890	26.3
28. Credit	0	6,661,095	4,982,499	1,678,596	3,664,003	958,514	4,384,085	49.8
29. International	0	9,314	6,967	2,347	94,252	96,881	(282)	233.1
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX	45,791,744	36,304,170	9,487,574	31,076,846	21,947,309	18,617,110	27.4
32. Reinsurance - nonproportional assumed liability	XXX	55,213,290	42,456,159	12,757,131	58,535,152	70,571,402	720,882	15.3
33. Reinsurance - nonproportional assumed financial lines	XXX	7,500	5,610	1,890	267,532	259,484	9,938	2.8
34. Aggregate write-ins for other lines of business	0	9,380	7,016	2,364	750,958	863,797	(110,475)	0.0
35. TOTALS	1,130,872,496	19,070,388,576	15,357,704,397	4,843,556,674	10,512,998,295	10,032,433,455	5,324,121,515	56.7
DETAILS OF WRITE-INS								
3401. Tribal workers' compensation	0	9,380	7,016	2,364	750,958	863,797	(110,475)	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	9,380	7,016	2,364	750,958	863,797	(110,475)	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire	77,574,690	453,807,588	457,302,239	74,080,038	(223,208)	82,810,450	64,265,213	92,402,067	7,398,871
2.1 Allied lines	142,462,279	276,701,901	335,189,065	83,975,115	4,183,638	116,935,056	88,178,363	116,915,446	11,793,673
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	5,140,956	36,692,655	32,399,975	9,433,636	6,859,530	63,708,164	53,499,575	26,501,756	6,287,221
4. Homeowners multiple peril	1,330,004	815,734,003	617,842,441	199,221,566	3,474,821	1,363,881,909	1,025,503,857	541,074,439	74,307,017
5.1 Commercial multiple peril (non-liability portion)	63,544,243	1,049,249,746	885,770,396	227,023,593	15,723,745	278,940,728	244,228,411	277,459,654	37,378,214
5.2 Commercial multiple peril (liability portion)	106,947,337	1,130,578,773	926,496,238	311,029,872	213,760,338	1,928,680,561	1,602,119,812	851,350,959	349,388,718
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	1,061,002	161,833,236	123,066,795	39,827,443	31,171	185,612,197	139,829,191	85,641,620	16,246,869
9.1 Inland marine	10,454,488	198,953,309	168,297,146	41,110,650	1,104,158	68,099,383	55,631,502	54,682,689	4,754,046
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	(1)	1	0
11.1 Medical professional liability - occurrence	0	5,760	4,308	1,452	71,509	638,719	537,486	174,194	711,295
11.2 Medical professional liability - claims-made	0	18,739,461	14,030,122	4,709,339	269,095	(9,926,143)	(7,232,725)	2,285,016	307,191
12. Earthquake	0	0	0	0	18,096	491,463	446,919	62,641	32,368
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	994	0	994	0	193,551	22,733	(a) 171,812	(4,595)
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	127,949	560,630	0	688,579	623,862	1,273,437	75,677	(a) 2,510,200	424,035
16. Workers' compensation	1,089,103,626	6,904,105,005	6,349,763,572	1,643,445,058	748,869,387	7,131,318,446	6,040,178,772	3,483,454,119	577,243,324
17.1 Other liability - occurrence	380,304,882	1,694,620,101	1,584,731,880	490,193,103	1,043,887,993	5,438,026,513	5,014,625,166	1,957,482,443	507,072,725
17.2 Other liability - claims-made	26,507,689	500,082,996	408,297,238	118,293,447	34,218,367	1,534,319,636	1,236,184,956	450,646,493	60,672,039
17.3 Excess workers' compensation	0	210,717,646	167,169,200	43,548,446	421,165	424,712,198	318,998,935	149,682,874	16,940,303
18.1 Products liability - occurrence	19,198,362	120,506,411	109,298,466	30,406,307	181,412,099	495,890,495	524,703,304	183,005,596	201,886,690
18.2 Products liability - claims-made	0	9,742,658	7,934,417	1,808,241	164,179	30,937,060	23,624,750	9,284,730	8,213,164
19.1 Private passenger auto no-fault (personal injury protection)	39,804,321	368,337,287	369,160,856	38,980,752	16,939,946	159,959,083	144,582,837	71,296,945	37,629,413
19.2 Other private passenger auto liability	2,120,707	1,369,496,322	1,026,440,716	345,176,313	1,838,136	2,038,703,812	1,528,846,330	856,871,931	142,806,351
19.3 Commercial auto no-fault (personal injury protection)	2,164,468	99,063,754	97,272,092	3,956,130	19,315,141	79,484,307	75,264,227	27,491,351	4,806,475
19.4 Other commercial auto liability	204,866,981	1,497,566,972	1,288,478,225	413,955,727	345,602,774	2,348,114,718	2,045,541,819	1,062,131,401	125,878,845
21.1 Private passenger auto physical damage	123,476	105,456,577	79,663,799	25,916,254	19,026	10,971,613	8,529,812	28,377,081	14,921,076
21.2 Commercial auto physical damage	6,727,464	38,999,096	35,324,012	10,402,548	13,172,697	89,515,657	78,129,444	34,961,458	19,945,025
22. Aircraft (all perils)	177,346	9,002,744	7,058,275	2,121,816	277,136	21,029,257	15,941,555	7,486,653	883,837
23. Fidelity	118	1,929,403	1,589,228	340,293	44,645	63,865,405	47,779,404	16,470,938	1,248,097
24. Surety	177,513	7,371,293	5,707,507	1,841,298	1,005,583	2,166,936	2,488,486	2,525,331	664,952
26. Burglary and theft	(1)	734	562	171	2,424	4,236,564	3,263,003	976,157	317,980
27. Boiler and machinery	776,633	59,000,464	45,957,927	13,819,170	6,377,277	40,909,988	35,874,878	25,231,557	2,810,606
28. Credit	0	6,429,601	4,809,341	1,620,259	0	8,110,094	6,066,350	3,664,003	150,521
29. International	0	0	0	0	28,306	379,843	313,897	94,252	75,914
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	65,238,262	52,880,913	12,357,349	XXX	75,073,939	56,354,442	31,076,846	1,765,180
32. Reinsurance - nonproportional assumed liability	XXX	155,810,268	123,194,074	32,616,194	XXX	118,399,951	92,480,992	58,535,152	3,021,459
33. Reinsurance - nonproportional assumed financial lines	XXX	185,241	138,561	46,681	XXX	898,772	677,920	267,532	103,039
34. Aggregate write-ins for other lines of business	0	10,582	7,916	2,667	0	2,969,411	2,221,119	750,958	169,078
35. TOTALS	2,180,696,530	17,366,531,471	15,325,277,502	4,221,950,499	2,659,493,037	24,201,333,172	20,569,778,413	10,512,998,295	2,238,251,016
DETAILS OF WRITE-INS									
3401. Tribal workers' compensation	0	10,582	7,916	2,667	0	2,969,411	2,221,119	750,958	169,078
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	10,582	7,916	2,667	0	2,969,411	2,221,119	750,958	169,078

(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	151,325,845	0	0	151,325,845
	1.2 Reinsurance assumed	1,454,682,646	0	0	1,454,682,646
	1.3 Reinsurance ceded	1,219,293,015	0	0	1,219,293,015
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	386,715,475	0	0	386,715,475
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	322,405,236	0	322,405,236
	2.2 Reinsurance assumed, excluding contingent	0	5,367,429,304	0	5,367,429,304
	2.3 Reinsurance ceded, excluding contingent	0	4,339,650,343	0	4,339,650,343
	2.4 Contingent - direct	0	7,427,620	0	7,427,620
	2.5 Contingent - reinsurance assumed	0	296,041,939	0	296,041,939
	2.6 Contingent - reinsurance ceded	0	227,131,482	0	227,131,482
	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	1,426,522,274	0	1,426,522,274
3.	Allowances to managers and agents	329	252,695	0	253,024
4.	Advertising	45,713	18,781,782	760	18,828,255
5.	Boards, bureaus and associations	3,245,491	19,670,524	9,201	22,925,216
6.	Surveys and underwriting reports	2,419	24,674,862	0	24,677,281
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	312,334,587	511,661,791	8,576,873	832,573,251
	8.2 Payroll taxes	23,796,703	32,796,644	280,352	56,873,699
9.	Employee relations and welfare	43,429,014	62,964,794	615,662	107,009,470
10.	Insurance	29,094,195	5,632,288	10,145	34,736,628
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	10,425,007	14,246,231	87,908	24,759,146
13.	Rent and rent items	12,296,391	18,575,968	214,866	31,087,225
14.	Equipment	742,425	11,646,388	10,640,316	23,029,129
15.	Cost or depreciation of EDP equipment and software	3,842,297	111,517,350	97,678	115,457,325
16.	Printing and stationery	275,040	1,392,383	11,106	1,678,529
17.	Postage, telephone and telegraph, exchange and express	2,061,229	37,002,884	152,200	39,216,313
18.	Legal and auditing	9,596,525	4,462,531	310,023	14,369,079
19.	Totals (Lines 3 to 18)	451,187,365	875,279,115	21,007,090	1,347,473,570
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 912,379	0	221,024,629	0	221,024,629
	20.2 Insurance department licenses and fees	0	13,099,525	0	13,099,525
	20.3 Gross guaranty association assessments	0	2,077,867	0	2,077,867
	20.4 All other (excluding federal and foreign income and real estate)	0	5,027,308	0	5,027,308
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	241,229,328	0	241,229,328
21.	Real estate expenses	0	0	27,159,744	27,159,744
22.	Real estate taxes	0	0	5,995,178	5,995,178
23.	Reimbursements by uninsured plans	0	0	0	0
24.	Aggregate write-ins for miscellaneous expenses	17,682,460	68,385,939	2,272,681	88,341,080
25.	Total expenses incurred	855,585,300	2,611,416,656	56,434,693	(a) 3,523,436,649
26.	Less unpaid expenses - current year	2,238,251,016	521,660,108	5,169,064	2,765,080,188
27.	Add unpaid expenses - prior year	2,137,050,831	458,943,019	4,757,757	2,600,751,606
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)	754,385,114	2,548,699,567	56,023,386	3,359,108,067
	DETAILS OF WRITE-INS				
2401.	Miscellaneous expenses	23,444,092	121,767,464	2,272,681	147,484,237
2402.	Service reimbursements	(2,846,910)	(23,444,532)	0	(26,291,442)
2403.	Cost of computer software developed for internal use	(2,914,722)	(29,936,993)	0	(32,851,715)
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)	17,682,460	68,385,939	2,272,681	88,341,080

(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) 86,697,117	86,271,743
1.1	Bonds exempt from U.S. tax	(a) 174,861,648	171,309,389
1.2	Other bonds (unaffiliated)	(a) 380,157,602	393,089,515
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 383,420	381,534
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	290,400,000	290,400,000
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 67,913,497	67,913,497
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 74,074,282	74,074,282
7	Derivative instruments	(f) 0	0
8.	Other invested assets	21,491,685	21,498,473
9.	Aggregate write-ins for investment income	2,942,484	2,942,484
10.	Total gross investment income	1,098,921,735	1,107,880,917
11.	Investment expenses		(g) 56,434,693
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 17,393
14.	Depreciation on real estate and other invested assets		(i) 16,790,436
15.	Aggregate write-ins for deductions from investment income		9,759
16.	Total deductions (Lines 11 through 15)		73,252,281
17.	Net investment income (Line 10 minus Line 16)		1,034,628,636
	DETAILS OF WRITE-INS		
0901.	Miscellaneous income	1,316,660	1,316,660
0902.	Property and wind plans	1,243,073	1,243,073
0903.	Securities lending income	382,750	382,750
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)	2,942,484	2,942,484
1501.	Management fees		9,759
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)		9,759

(a) Includes $ 50,976,038 accrual of discount less $ 51,057,111 amortization of premium and less $ 13,067,272 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 $ 67,913,497 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 $ 16,790,436 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	(4,849,324)	0	(4,849,324)	(2,870,380)	0
1.1	Bonds exempt from U.S. tax	(12,563,354)	0	(12,563,354)	171,800	0
1.2	Other bonds (unaffiliated)	(12,671,382)	(903,301)	(13,574,683)	504,405	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	6,049,044	0	6,049,044	(46,575)	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	70,737	(25,117)	45,620	0	0
2.21	Common stocks of affiliates	0	0	0	206,696,849	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	(19,034,064)	(19,034,064)	(51,918,794)	(628,339)
9.	Aggregate write-ins for capital gains (losses)	0	(298,841)	(298,841)	1,889,216	15,482
10.	Total capital gains (losses)	(23,964,279)	(20,261,323)	(44,225,602)	154,426,521	(612,856)
	DETAILS OF WRITE-INS					
0901.	Deferred gain	0	0	0	1,889,216	0
0902.	Real gain LTBD impair recovery	0	13,774	13,774	0	0
0903.	Foreign exchange	0	(312,615)	(312,615)	0	15,482
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	(298,841)	(298,841)	1,889,216	15,482

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	16,011,877	15,980,143	(31,735)
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	1,384,344	1,736,619	352,275
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	539,935,285	262,382,740	(277,552,545)
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)	557,331,507	280,099,502	(277,232,005)
13.	Title plants (for Title insurers only)	0	0	0
14.	Investment income due and accrued	384	0	(384)
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	45,382,775	38,710,971	(6,671,804)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	8,056,420	7,691,761	(364,659)
	15.3 Accrued retrospective premiums and contracts subject to redetermination	1,092,315	1,397,030	304,716
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	290,906,658	185,288,581	(105,618,077)
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	653,289,029	686,000,250	32,711,221
21.	Furniture and equipment, including health care delivery assets	237,067,562	235,117,178	(1,950,385)
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	387,150,536	429,728,355	42,577,819
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,180,277,186	1,864,033,629	(316,243,558)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	2,180,277,186	1,864,033,629	(316,243,558)
	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.	Other assets nonadmitted	369,300,589	405,982,810	36,682,221
2502.	Miscellaneous ledger balances	15,665,046	21,506,153	5,841,107
2503.	Amounts receivable under high deductible policies	2,184,901	2,239,392	54,491
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)	387,150,536	429,728,355	42,577,819

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

The Travelers Indemnity 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 Travelers Indemnity Company state basis	XXX	XXX	XXX	$ 1,201,677,641	$ 607,443,911
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	$ 1,201,677,641	$ 607,443,911
Surplus					
5. The Travelers Indemnity Company state basis	XXX	XXX	XXX	$ 8,601,607,385	$ 7,428,331,992
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	$ 8,601,607,385	$ 7,428,331,992

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.

Common stocks of non-affiliates are stated at fair value.

Perpetual preferred stocks are generally stated at fair value.

Real estate is stated at depreciated cost, net of encumbrances and specific impairments.

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 also exercises 100% control over The Travelers Lloyds Insurance Company, an unincorporated association, reported on Schedule BA based on the underlying statutory equity of its financial statements.

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.

NOTES TO FINANCIAL STATEMENTS

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

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

D. Going Concern:

Not applicable.

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

A. Statutory Purchase Method:

On July 1, 2024, the Company acquired all issued and outstanding shares of Corvus Insurance Holdings, Inc. (Corvus), a cyber insurance managing general underwriter. On December 31, 2024, Corvus was converted to a Delaware Limited Liability Company, Corvus Insurance Holdings, LLC.

The acquisition was accounted for as a statutory purchase and reflects the following:

1 Purchased entity	2 Acquisition date	3 Cost of acquired entity	4 Original amount of goodwill	5 Original amount of admitted goodwill
Corvus Insurance Holdings, LLC	7/1/24	$ 426,721,411	$ 365,699,920	$ 42,672,141

1 Purchased entity	6 Admitted goodwill as of the reporting date	7 Amount of goodwill amortized during the reporting period	8 Book Value of SCA	9 Admitted goodwill as a % of SCA BACV, gross of admitted goodwill Col. 6/Col. 8
Corvus Insurance Holdings, LLC	$ 40,730,076	$ 18,284,996	$ 392,826,969	10.4 %

The Net Admitted Asset Value of Corvus Insurance Holdings, LLC was $86,142,120 at December 31, 2024.

B. Statutory Merger:

Not applicable.

C. Impairment Loss:

Not applicable.

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill:

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus	$ 7,806,247,679	XXX
Less:		
(2) Admitted Positive Goodwill	41,921,933	XXX
(3) Admitted EDP Equipment & Operating System Software	44,890,639	XXX
(4) Admitted Net Deferred Taxes	715,277,075	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	7,004,158,032	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	700,415,803	XXX
(7) Current period reported Admitted Goodwill	XXX	$ 40,730,076
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	0.58 %

4. DISCONTINUED OPERATIONS

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	$ 33,252,438
2.	12 Months or Longer	$ 94,098,298

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

1.	Less than 12 Months	$ 2,027,607,139
2.	12 Months or Longer	$ 777,572,563

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

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

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

2. Not applicable.

3. Not applicable.

4. Not applicable.

5. Collateral Reinvestment

   Aggregate Cash Collateral Reinvested

Securities Lending	Amortized Cost	Fair Value
30 Days or Less	$ 93,464,794	$ 93,464,794

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.

NOTES TO FINANCIAL STATEMENTS

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 2035. The state sponsored LIHTC property investments primarily generate premium tax credits which allow the Company to offset premium taxes in Georgia, Missouri and South Carolina and are projected to be available through 2035. At December 31, 2024, the Company had unfunded commitments of $363,220 related to LIHTC investments.

During the years ended December 31, 2024 and 2023, $4,828,664 and $6,014,321, respectively, of tax benefits related to LIHTC were recognized. The balance of the investments in LIHTC at December 31, 2024 and 2023 was $16,941,099 and $20,027,816, respectively.

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

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

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
Restricted Asset Category	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	93,464,794	—	—	—	93,464,794	58,291,971	35,172,823
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	1,227,231,215	—	—	—	1,227,231,215	1,225,331,562	1,899,653
k. On deposit with other regulatory bodies	38,107,633	—	—	—	38,107,633	38,389,907	(282,274)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	11,002,964	—	—	—	11,002,964	11,151,062	(148,098)
n. Other restricted assets	687,453	—	—	—	687,453	687,419	34
o. Total Restricted Assets	$1,370,494,059	$ —	$ —	$ —	$1,370,494,059	$1,333,851,921	$ 36,642,138

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %
b. Collateral held under security lending agreements	—	93,464,794	0.280 %	0.300 %
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	—	1,227,231,215	3.683 %	3.941 %
k. On deposit with other regulatory bodies	—	38,107,633	0.114 %	0.122 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	11,002,964	0.033 %	0.035 %
n. Other restricted assets	—	687,453	0.002 %	0.002 %
o. Total Restricted Assets	$ —	$1,370,494,059	4.113 %	4.401 %

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
Bonds - Reinsurance	$ 11,002,964	$ —	$ —	$ —	$ 11,002,964	$ 11,151,062	$ (148,098)
Total (c)	$ 11,002,964	$ —	$ —	$ —	$ 11,002,964	$ 11,151,062	$ (148,098)

Description of Assets	8	Percentage	
		9	10
	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	$ 11,002,964	0.033 %	0.035 %
Total (c)	$ 11,002,964	0.033 %	0.035 %

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

NOTES TO FINANCIAL STATEMENTS

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
Escrow for Claim Settlement	$ 687,453	$ —	$ —	$ —	$ 687,453	$ 687,419	$ 34
Total (c)	$ 687,453	$ —	$ —	$ —	$ 687,453	$ 687,419	$ 34

	8	Percentage	
		9	10
Description of Assets	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Escrow for Claim Settlement	$ 687,453	0.002 %	0.002 %
Total (c)	$ 687,453	0.002 %	0.002 %

(a) Subset of Column 1

(b) Subset of Column 3

(c) Total line for columns 1 through 7 should equal 5L(1)n columns 1 through 7 respectively and total line for columns 8 through 10 should equal 5L(1)n columns 9 through 11 respectively

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

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
b. Schedule D, Part 1	—	—	— %	— %
c. Schedule D, Part 2, Section 1	—	—	— %	— %
d. Schedule D, Part 2, Section 2	—	—	— %	— %
e. Schedule B	—	—	— %	— %
f. Schedule A	—	—	— %	— %
g. Schedule BA, Part 1	—	—	— %	— %
h. Schedule DL, Part 1	93,464,794	93,464,794	0.280 %	0.300 %
i. Other	—	—	— %	— %
j. Total Collateral Assets	$ 93,464,794	$ 93,464,794	0.280 %	0.300 %
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)

NOTES TO FINANCIAL STATEMENTS

	1 Amount	2 % of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	$ 93,464,794	0.415 %
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	1	5	2,689,981	8,487,358	2,689,981	8,487,358
(3) LB&SS - AC	—	—	—	—	—	—
(4) LB&SS - FV	—	—	—	—	—	—
(5) Preferred Stock - AC	—	—	—	—	—	—
(6) Preferred Stock - FV	1	2	3,000,000	5,698,966	3,000,000	5,698,966
(7) Total	2	7	$ 5,689,981	$ 14,186,324	$ 5,689,981	$ 14,186,324

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	9	—
2. Aggregate Amount of Investment Income	$ 1,663,931	$ —

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 $19,034,064 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 $384 of 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	$ 152,843,467
2. Nonadmitted	$ 384
3. Admitted	$ 152,843,083

NOTES TO FINANCIAL STATEMENTS

D. The aggregate deferred interest.

	Amount
Aggregate deferred interest	$ 29,554

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	$ 1,497,966

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	$ 1,111,011,562	$ 64,478,793	$ 1,175,490,355
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	1,111,011,562	64,478,793	1,175,490,355
d. Deferred tax assets nonadmitted	227,576,444	63,330,214	290,906,658
e. Subtotal net admitted deferred tax assets	883,435,118	1,148,579	884,583,697
f. Deferred tax liabilities	134,524,137	894,596	135,418,733
g. Net admitted deferred tax asset/(liability)	$ 748,910,981	$ 253,983	$ 749,164,964

	December 31, 2023		
	Ordinary	Capital	Total
a. Gross deferred tax assets	$ 912,095,115	$ 58,893,349	$ 970,988,464
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	912,095,115	58,893,349	970,988,464
d. Deferred tax assets nonadmitted	134,052,869	51,235,712	185,288,581
e. Subtotal net admitted deferred tax assets	778,042,246	7,657,637	785,699,883
f. Deferred tax liabilities	137,300,195	7,470,904	144,771,099
g. Net admitted deferred tax asset/(liability)	$ 640,742,051	$ 186,733	$ 640,928,784

	Change		
	Ordinary	Capital	Total
a. Gross deferred tax assets	$ 198,916,447	$ 5,585,444	$ 204,501,891
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	198,916,447	5,585,444	204,501,891
d. Deferred tax assets nonadmitted	93,523,575	12,094,502	105,618,077
e. Subtotal net admitted deferred tax assets	105,392,872	(6,509,058)	98,883,814
f. Deferred tax liabilities	(2,776,058)	(6,576,308)	(9,352,366)
g. Net admitted deferred tax asset/(liability)	$ 108,168,930	$ 67,250	$ 108,236,180

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.	$ 583,701,858	$ 169,322	$ 583,871,180
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)	165,209,123	84,661	165,293,784
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	165,209,123	84,661	165,293,784
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	1,171,519,526

NOTES TO FINANCIAL STATEMENTS

c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	134,524,137	894,596	135,418,733
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	883,435,118	1,148,579	884,583,697
Deferred tax liabilities netted against deferred tax assets	134,524,137	894,596	135,418,733
Total	$ 748,910,981	$ 253,983	$ 749,164,964

	December 31, 2023		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 503,888,763	$ 60,797	$ 503,949,560
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)	136,853,288	125,936	136,979,224
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	136,853,288	125,936	136,979,224
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	1,009,835,523
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.	137,300,195	7,470,904	144,771,099
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	778,042,246	7,657,637	785,699,883
Deferred tax liabilities netted against deferred tax assets	137,300,195	7,470,904	144,771,099
Total	$ 640,742,051	$ 186,733	$ 640,928,784

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 79,813,095	$ 108,525	$ 79,921,620
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)	28,355,835	(41,275)	28,314,560
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	28,355,835	(41,275)	28,314,560
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	161,684,003
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.	(2,776,058)	(6,576,308)	(9,352,366)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	105,392,872	(6,509,058)	98,883,814
Deferred tax liabilities netted against deferred tax assets	(2,776,058)	(6,576,308)	(9,352,366)
Total	$ 108,168,930	$ 67,250	$ 108,236,180

		2024	2023
3. a.	Ratio percentage used to determine recovery period and threshold limitation amount.	398 %	377 %
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 7,810,130,175	$ 6,732,236,819

NOTES TO FINANCIAL STATEMENTS

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).	$ 1,111,011,562	$ 64,478,793
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	99 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 883,435,118	$ 1,148,579
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	100 %

	December 31, 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).	$ 912,095,115	$ 58,893,349
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	72 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 778,042,246	$ 7,657,637
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

	Change	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 198,916,447	$ 5,585,444
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	27 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 105,392,872	$ (6,509,058)
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	100 %

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

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

Not applicable.

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

	December 31, 2024	December 31, 2023	Change
1. Current Income Tax:			
Federal	$ 408,477,284	$ 157,125,907	$ 251,351,377
Foreign	(1,325)	(283)	(1,042)
Subtotal	408,475,959	157,125,624	251,350,335
Federal income taxes on net capital gains	(6,633,612)	(14,643,107)	8,009,495
Federal and foreign income taxes incurred	$ 401,842,347	$ 142,482,517	$ 259,359,830

NOTES TO FINANCIAL STATEMENTS

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	$ 162,215,547	$ 152,302,915	$ 9,912,632
Unearned premium reserve	197,532,595	182,763,733	14,768,862
Fixed assets	419,182,218	326,946,742	92,235,476
Compensation and benefits accrual	153,565,030	133,941,564	19,623,466
Other	178,516,172	116,140,161	62,376,011
Total ordinary deferred tax assets	$ 1,111,011,562	$ 912,095,115	$ 198,916,447
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	227,576,444	134,052,869	93,523,575
Admitted ordinary deferred tax assets	$ 883,435,118	$ 778,042,246	$ 105,392,872
Capital:			
Investments	$ 64,478,793	$ 58,893,349	$ 5,585,444
Total capital deferred tax assets	$ 64,478,793	$ 58,893,349	$ 5,585,444
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	63,330,214	51,235,712	12,094,502
Admitted capital deferred tax assets	$ 1,148,579	$ 7,657,637	$ (6,509,058)
Total admitted deferred tax assets	$ 884,583,697	$ 785,699,883	$ 98,883,814

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	$ 106,960,499	$ 108,447,672	$ (1,487,173)
Other	27,563,638	28,852,523	(1,288,885)
Total ordinary deferred tax liabilities	$ 134,524,137	$ 137,300,195	$ (2,776,058)
Capital:			
Investments	$ 894,596	$ 7,470,904	$ (6,576,308)
Total capital deferred tax liabilities	$ 894,596	$ 7,470,904	$ (6,576,308)
Total deferred tax liabilities	$ 135,418,733	$ 144,771,099	$ (9,352,366)
4. Net admitted deferred tax asset/(liability)	$ 749,164,964	$ 640,928,784	$ 108,236,180

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

6. Deferred income taxes include a benefit of $12,757,716 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	$ 1,175,490,355	$ 970,988,464	$ 204,501,891
Total deferred tax liabilities	135,418,733	144,771,099	(9,352,366)
Net deferred tax asset/(liability)	$ 1,040,071,622	$ 826,217,365	213,854,257
Tax effect of unrealized gains (losses)			(1,170,098)
Change in net deferred income tax			$ 212,684,159

NOTES TO FINANCIAL STATEMENTS

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)	$ 1,603,519,988
Taxes at statutory rate	336,739,197
Increase (decrease) attributable to:	
Nontaxable investment income	(99,119,687)
Nonadmitted assets	(45,894,320)
Other	(2,567,002)
	$ 189,158,188
Federal and foreign taxes incurred	$ 401,842,347
Change in net deferred income tax	(212,684,159)
Total statutory income tax	$ 189,158,188
Effective tax rate	11.8 %

E. 1. The Company has the following carryforward available for tax purposes:

Net operating loss carryforward	$ 60,751,027	No expiration date
Business credits	3,688,419	Expiration 2037-2043
Foreign tax credits	26,889	Expiration 2037-2042

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

2024 Total	$ 410,179,684
2023 Total	200,783,772
2022 Capital Gains	—

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

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

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

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

H. Repatriation Transition Tax (RTT):

Not applicable.

I. The Company does not have an AMT credit.

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

A-B. On July 1, 2024, the Company acquired all issued and outstanding shares of Corvus from St. Paul Fire and Marine Insurance Company for a cost of $426.7 million. See Note 3 for additional detail.

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 Company. 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 the Company. 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.

NOTES TO FINANCIAL STATEMENTS

D. 1. At December 31, 2024 and 2023, the Company had $606,265,827 and $310,256,749 payable to affiliates, respectively. Substantially all of the accounts between and among the Company and its affiliates are settled at least monthly through the TRVMMLP or in cash. Accounts between and among the Company and certain international affiliates are settled within the timeframe specified in the related service and reimbursement agreements. All settlements are through the TRVMMLP or in cash.

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

	December 31, 2024	December 31, 2023
Uncollected premiums and agents' balances in course of collection	$ 907,088,221	$ 322,978,321
Amounts recoverable from reinsurers	1,562,603,650	1,336,883,410
Reinsurance payable on paid losses and LAE	1,958,586,649	1,719,082,182

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 Service Expense Reimbursement Agreement	The Travelers Companies, Inc.	The Travelers Indemnity Company
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]
Corporate Services Agreement	The Travelers Indemnity Company	First Floridian Auto and Home Insurance Company
Amended and Restated Service and Reimbursement Agreement	The Travelers Indemnity Company	The Dominion of Canada General Insurance Company
Amended and Restated Service and Reimbursement Agreement	The Travelers Indemnity Company	Travelers Management Limited
Investment Management Services Agreement	The Travelers Indemnity Company	Travelers Syndicate Management Limited
Investment Management Services Agreement	The Travelers Indemnity Company	Travelers Insurance Company Limited
Amended and Restated Service and Reimbursement Agreement	The Travelers Indemnity Company	Travelers Insurance Company of Canada
Claims Handling Agreement	The Travelers Indemnity Company	Travelers Syndicate Management Limited
Investment Management Services Agreement	The Travelers Indemnity Company	Travelers Insurance Designated Activity Company
Personal Data Processing Agreement	The Travelers Indemnity Company	Travelers Management Limited
Agreement for the Provision of Staff	The Travelers Indemnity Company	Travelers Management Limited
Amended and Restated Service and Reimbursement Agreement	The Travelers Indemnity Company	TCI Global Services, Inc., Travelers Marketplace Holdings, LLC, Corvus Insurance Agency, LLC and InsuraMatch, LLC
Service Agreement	The Travelers Indemnity Company	Travelers MGA, Inc.
Services Agreement	The Travelers Indemnity Company	InsuraMatch, LLC
Program Manager and Claim Handling Agreement	The Travelers Indemnity Company	Travelers Casualty and Surety Company of America, Travelers Excess and Surplus Lines Company and Corvus Insurance Agency, LLC

[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.

NOTES TO FINANCIAL STATEMENTS

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	$ —	$ —	$ —
b. SSAP No. 97 8b(ii) Entities				
Travelers Distribution Alliance, Inc.	100.00%	$ 799,937	$ —	$ 799,937
Total SSAP No. 97 8b(ii) Entities	XXX	$ 799,937	$ —	$ 799,937
c. SSAP No. 97 8b(iii) Entities				
TINDY Foreign, Inc.	100.00%	$ 119,496,007	$ 104,284,067	$ 15,211,940
Total SSAP No. 97 8b(iii) Entities	XXX	$ 119,496,007	$ 104,284,067	$ 15,211,940
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	$ 120,295,944	$ 104,284,067	$ 16,011,877
f. Aggregate Total	XXX	$ 120,295,944	$ 104,284,067	$ 16,011,877

2. NAIC filing response information:

SCA Entity	Type of NAIC Filing	Date of Filing to the NAIC	12/31/2023 NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	$ —	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
TINDY Foreign, Inc.	S2	7/22/2024	$ 107,760,925	Y	N	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	$ 107,760,925	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	$ —	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8b(i) entities)	XXX	XXX	$ 107,760,925	XXX	XXX	XXX
f. Aggregate Total	XXX	XXX	$ 107,760,925	XXX	XXX	XXX

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.

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans:

1. Employee Retirement Plans:

The Company participates in a qualified noncontributory defined benefit pension plan sponsored by TRV that provides benefits, primarily under a cash balance formula, for substantially all employees of the Company and its property-casualty affiliates. In addition the Company participates in nonqualified defined benefit pension plans sponsored by TRV which cover certain highly-compensated employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under these plans. The Company recognizes pension expense equal to its allocable share of the required contribution for the qualified plan and the benefits paid for the nonqualified plans, in accordance with an expense allocation agreement. The Company's allocated share of the pension expense was $2,116,840 and $2,055,602 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 $(1,947,838) and $(1,805,418) 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 $33,653,901 and $32,808,172 for 2024 and 2023, respectively.

H. Postemployment Benefits and Compensated Absences:

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

Not applicable.

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

The Company has 150,000 shares of common capital stock authorized and 107,907 shares issued and outstanding with a par value of $100 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		$ 89	$ —	$ 89
	Total	$ 89	$ —	$ 89

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

		Ordinary	Extraordinary	Total
March 27, 2023		$ 152	$ 46	$ 198
June 20, 2023		$ 85	$ —	$ 85
	Total	$ 237	$ 46	$ 283

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 $1,201,677,641.

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 $2,463,595,561.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

1. At December 31, 2024, the Company had unfunded commitments to certain investments of $106.2 million.

2. In the ordinary course of selling businesses to third parties, the Company has agreed to indemnify purchasers for losses arising out of breaches of representations and warranties, obligations arising from certain liabilities and any breach or failure to perform certain covenants with respect to the businesses being sold. Such indemnification provisions generally have no term limitations. Certain of these contingent obligations are subject to deductibles which have to be incurred by the obligee before the Company is obligated to make payments.

NOTES TO FINANCIAL STATEMENTS

B. Assessments:

1. The Company has accrued liabilities of $45.2 million for guaranty fund and other insurance-related assessments and related recoverables of $2.3 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	$	1,501,951
b. Decreases current year:		
Premium tax offset applied		166,511
Premium tax offset refund		139,191
c. Increases current year:		
Premium tax offset accrued		656,037
d. Assets recognized from paid and accrued premium tax offsets December 31, 2024	$	1,852,286

3. Not applicable.

C. Gain Contingencies:

Not applicable.

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

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

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$ 2,667,897

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

[0-25 Claims]

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

E. Product Warranties:

Not applicable.

F. Joint and Several Liabilities:

Not applicable.

G. All Other Contingencies:

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

2. In the ordinary course of business, the Company is a defendant or codefendant in various litigation matters. Although there can be no assurances, as of December 31, 2024, the Company believes, based on information currently available, that the ultimate resolution of these legal proceedings would not be likely to have a material adverse effect on its net income, financial condition or liquidity.

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

15. LEASES

A. Lessee Leasing Arrangements:

1. At December 31, 2024, the Company is a party to various lease agreements for office space, office equipment, data processing equipment and software, automobiles, and other equipment. The office space leases are for various periods of time. The other leases generally do not have lease terms exceeding five years. Total rental expense under operating leases for the Company for 2024 and 2023 was $264,145,758 and $228,498,485, respectively. Rental expenses incurred by the Company are subject to an intercompany expense allocation agreement. The Company did not have rental income from subleases during 2024 and 2023.

There are leases with renewal terms and contingent rental payments, none of which are material to the Company.

2. Aggregate future minimum rental payments for leases having initial or remaining noncancelable lease terms in excess of one year for the Company totaled $555,503,582 at December 31, 2024.

At December 31, 2024, the minimum aggregate future rental commitments are as follows:

Year Ending December 31,	Operating Leases
2025	$ 201,616,571
2026	138,460,270
2027	87,811,862

NOTES TO FINANCIAL STATEMENTS

Year Ending December 31,	Operating Leases
2028	42,392,500
2029	27,785,032
Thereafter	57,437,347
Total	$ 555,503,582

As of December 31, 2024, the Company does not have any future minimum rental payments to be received under subleases.

3. Sale-Leaseback Transactions:

   Not applicable.

B. Lessor 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 $106.2 million at December 31, 2024.

In prior years, the Company underwrote insurance guaranteeing the structured settlements of certain life insurers. See Note 36 for additional discussion.

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					
U.S. special revenue and special assessment obligations	$ —	$ 2,689,981	$ —	$ —	$ 2,689,981
Industrial and miscellaneous	—	61,039,646	—	—	61,039,646
Total bonds	—	63,729,627	—	—	63,729,627
Preferred stock					
Perpetual	5,248,805	—	3,000,000	—	8,248,805
Total securities at fair value	$ 5,248,805	$ 63,729,627	$ 3,000,000	$ —	$ 71,978,432

At December 31, 2024, the Company also holds Level 3 industrial and miscellaneous common stock measured and reported at its fair value of zero.

Reconciliation of Level 3 securities during the year:

Description	Beginning Balance 1/1/2024	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Preferred stock	$ 5,698,966	$ —	$ —	$ —	$ —
Total	$ 5,698,966	$ —	$ —	$ —	$ —

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2024
Preferred stock	$ —	$ —	$ (2,698,966)	$ —	$ 3,000,000
Total	$ —	$ —	$ (2,698,966)	$ —	$ 3,000,000

Level 2 and Level 3 valuation techniques:

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

The Company also holds unaffiliated common stock where the fair value estimate is determined by an internal portfolio manager based on recent filings, operating results, balance sheet stability, growth and other business and market sector fundamentals. Due to the significant unobservable inputs in these valuations, the Company includes the total fair value estimate for all of these investments in Level 3.

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	$ 1,101,741,651	$ 1,101,741,651	$ 443,398,578	$ 658,343,073	$ —	$ —	$ —
Long-term bonds	18,620,080,648	19,699,272,952	1,425,217,997	17,122,741,639	72,121,012	—	—
Preferred stock	8,248,805	8,248,805	5,248,805	—	3,000,000	—	—

(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	$ 1,151,788,182	$ 1,151,788,182	$ 249,466,549	$ 902,321,633	$ —	$ —	$ —
Long-term bonds	17,325,970,759	18,260,426,187	1,634,090,818	15,683,140,288	8,739,653	—	—
Preferred stock	10,994,346	10,994,346	5,295,380	—	5,698,966	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

Not applicable.

B. Troubled Debt Restructuring – Debtors:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Other Disclosures:

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

2024 Schedule P:

The 2014 and prior "Total Net Losses and Expenses Unpaid" (Schedule P - Part 1, Column 24, Line 1) is separately reported to accident year as follows (in thousands):

					Accident Years					
Schedule P	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005 & Prior
Part 1A	$ 526	$ 227	$ 311	$ 1,157	$ 125	$ 42	$ 61	$ 7	$ 2	$ 724
Part 1B	60	94	83	49	112	72	4	20	13	36,415
Part 1C	1,618	1,534	1,111	1,286	699	314	240	287	128	7,056
Part 1D	107,517	97,182	98,705	98,287	83,858	67,761	68,500	60,531	57,263	865,557
Part 1E	5,778	5,481	4,428	3,274	2,307	2,296	1,525	1,703	1,006	71,547
Part 1F - Section 1	—	—	—	(2)	(1)	—	22	1	1	600
Part 1F - Section 2	—	(1)	1,592	—	—	—	—	—	—	1,014
Part 1G	975	163	155	33	1,330	5	52	39	302	10,344
Part 1H - Section 1	17,335	14,880	10,740	10,803	9,877	9,931	10,824	6,368	12,327	570,221
Part 1H - Section 2	3,118	2,050	5,474	1,197	2,119	743	152	393	4,418	12,615
Part 1I	632	791	577	542	305	14	23	267	15	1,471
Part 1J	1	4	6	14	4	5	9	10	3	341
Part 1K	(1)	(83)	(8)	(17)	3	12	3	7	80	3,765
Part 1L	107	105	124	—	458	—	—	—	—	30
Part 1M	—	—	—	—	—	—	—	—	—	97
Part 1N	40	1	11	11	20	(2)	2	1	—	563
Part 1O	22	1,448	1	(143)	—	41	8	34	17	46,613
Part 1P	—	—	—	—	—	—	—	—	—	140
Part 1R - Section 1	1,920	2,205	1,142	551	1,434	945	3,303	787	3,786	194,410
Part 1R - Section 2	79	59	6	941	34	3	87	(3)	1,041	1,596
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	$ —	$ (4)
Workers' compensation	(73)	(7,114)
Commercial multiple peril	—	—
Special liability	—	—
Other liability - occurrence	—	(977)
Other liability - claims-made	—	(188)
Special property	—	—
Auto physical damage	—	—
Other	—	—
Reinsurance A	—	—
Reinsurance B	—	—

D. Business Interruption Insurance Recoveries:

Not applicable.

E. State Transferable and Non-transferable Tax Credits:

Not applicable.

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

subprime mortgage-backed securities, the Company favors the purchase of senior credit tranches over junior or leveraged credit tranches.

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

Direct exposure through other investments:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
Residential mortgage-backed securities	$ 2,326,848	$ 1,349,941	$ 2,233,158	$ 1,219,691
Structured securities	5,782,742	6,669,697	6,673,933	8,245
Total	$ 8,109,590	$ 8,019,638	$ 8,907,091	$ 1,227,936

G. Insurance-Linked Securities (ILS) Contracts:

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related to:		
(1) Directly Written Insurance Risks		
ILS Contracts as Ceding Insurer	1	$575 Million

The Company has catastrophe protection through an indemnity reinsurance agreement with Long Point Re IV Ltd. (Long Point Re IV), an independent Bermuda company registered as a special purpose insurer under the Bermuda Insurance Act of 1978 and related regulations. The reinsurance agreement meets the requirements to be accounted for as reinsurance in accordance with the guidance for reinsurance contracts. In connection with the reinsurance agreement, Long Point Re IV issued notes (generally referred to as "catastrophe bonds") to investors in amounts equal to the full coverage provided under the reinsurance agreement as described below. The proceeds of the issuance were deposited in a reinsurance trust account. The businesses covered by this reinsurance agreement are subsets of the Company's overall insurance portfolio, comprising specified property coverages spread across the following geographic locations: Connecticut, Delaware, District of Columbia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, Virginia and Vermont.

The reinsurance agreement provides coverage of up to $575 million to the Company through May 24, 2026, for certain losses from tropical cyclones, earthquakes, severe thunderstorms or winter storms in the locations listed above. The attachment point and maximum limit under this agreement are reset annually to adjust the expected loss of the layer within a predetermined range. For events up to and including May 24, 2025, this treaty provides up to $575 million of coverage, subject to a $2.79 billion retention.

The Company has not incurred any losses that have resulted or are expected to result in a recovery under the Long Point Re IV agreement since its inception.

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:

1. Amount of admitted balance that could be realized from an investment vehicle	$ 152,769,603
2. Percentage Bonds	76 %
3. Percentage Stocks	21 %
4. Percentage Mortgage Loans	— %
5. Percentage Real Estate	— %
6. Percentage Cash and Short-Term Investments	3 %
7. Percentage Derivatives	— %
8. Percentage Other Invested Assets	— %

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 $416.1 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	41-0406690	St. Paul Fire and Marine Insurance Company	$ 17,537,393,804	*
3548	06-6033504	Travelers Casualty and Surety Company	14,406,622,650	*
3548	06-0303275	The Phoenix Insurance Company	3,536,864,374	*

NOTES TO FINANCIAL STATEMENTS

Group Code	ID Number	Reinsurer Name	Unsecured Amount	
3548	06-6033509	The Standard Fire Insurance Company	3,423,607,980	*
3548	52-0515280	United States Fidelity and Guaranty Company	3,120,932,757	*
3548	06-0876835	Travelers Casualty Insurance Company of America	1,931,317,256	*
3548	06-1067463	Farmington Casualty Company	1,047,096,273	*
3548	06-0336212	The Travelers Indemnity Company of Connecticut	971,939,404	*
3548	06-0848755	The Automobile Insurance Company of Hartford, Connecticut	969,030,358	*
3548	06-0291290	The Charter Oak Fire Insurance Company	898,695,341	*
3548	41-6009967	Northland Insurance Company	862,932,145	*
3548	58-6020487	The Travelers Indemnity Company of America	546,190,733	*
3548	36-2542404	St. Paul Protective Insurance Company	411,593,692	*
3548	95-3634110	Travelers Commercial Casualty Company	332,470,442	*
3548	06-1286266	Travelers Casualty Company of Connecticut	332,446,735	*
3548	06-1286268	Travelers Commercial Insurance Company	332,441,070	*
3548	41-0881659	St. Paul Mercury Insurance Company	283,213,013	*
3548	36-2719165	Travelers Property Casualty Company of America	266,356,362	*
3548	06-1286274	Travelers Property Casualty Insurance Company	212,196,430	
3548	41-1435765	The Travelers Casualty Company	205,123,216	
3548	41-1435766	Travelers Constitution State Insurance Company	205,123,216	
3548	35-1838077	TravCo Insurance Company	190,976,788	
3548	35-1838079	The Travelers Home and Marine Insurance Company	190,976,788	
3548	36-3703200	Travelers Personal Insurance Company	190,976,788	
3548	06-1286264	Travelers Personal Security Insurance Company	190,976,788	
3548	36-2999370	TravCo Personal Insurance Company	99,063,659	
3548	94-6051964	Northland Casualty Company	99,025,000	
3548	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	70,724,255	
3548	41-0963301	St. Paul Guardian Insurance Company	70,732,144	
3548	06-0907370	Travelers Casualty and Surety Company of America	34,046,769	
3548	06-1203698	Travelers Excess and Surplus Lines Company	2,205,499	
3548	41-1230819	St. Paul Surplus Lines Insurance Company	222,204	
3548	41-0983992	Northfield Insurance Company	10,516	
Total Recoverable from Group Code 3548			$ 52,973,524,449	

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

2. Unaffiliated Company Recoverables:

The unsecured aggregate recoverables for ceded losses, LAE and unearned premiums recoverable from individual unaffiliated reinsurers who are not members of a group that exceeded 3% of the Company's policyholders' surplus at December 31, 2024, were as follows:

ID Number	Reinsurer Name	Unsecured Amount
AA-9992118	National Workers Compensation Reinsurance Pool	$ 1,245,733,771
AA-9991159	Michigan Catastrophic Claim Association	277,237,124

The unsecured aggregate recoverables for ceded losses, LAE and unearned premiums recoverable from individual unaffiliated reinsurers who are members of a group that exceeded 3% of the Company's policyholders' surplus at December 31, 2024, were as follows:

Group Code	ID Number	Reinsurer Name	Unsecured Amount	
0181	13-1675535	Swiss Reinsurance America Corporation	$ 664,976,228	*
0181	48-0921045	Westport Insurance Corporation	19,706,847	
0181	AA-1370021	Swiss Re Europe S.A.	1,240,786	
0181	AA-1120512	Swiss Re Specialty Insurance (UK) Ltd	9,817	
0181	AA-1460146	Swiss Reinsurance Company Limited	2,409	
0181	AA-1120950	Mercantile & General Reinsurance Co Ltd	497	
Total Recoverable from Group Code 0181			$ 685,936,584	
0361	13-4924125	Munich Reinsurance America Inc	$ 324,724,177	*
0361	AA-1340240	ERGO Versicherung AG	5,875,133	
0361	AA-1340165	Munchener Ruckversicherungs-gesellschaft	2,440,023	
0361	52-2048110	American Alternative Insurance Corp	625,790	
0361	AA-1560450	Temple Ins Co	283,097	
0361	06-0384680	Hartford Steam Boiler Inspection & Ins Co	140,510	
0361	AA-1120011	Munich Reinsurance Company UK Branch	132,986	
Total Recoverable from Group Code 0361			$ 334,221,716	

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

Additional detail on reinsurance recoverable balances by reinsurer is shown in Schedule F - Part 3.

NOTES TO FINANCIAL STATEMENTS

B. Reinsurance Recoverable in Dispute:

There are no reinsurance recoverables with individual reinsurers, on paid and unpaid (including IBNR) losses, in dispute which exceed 5% of the Company's policyholders' surplus. In addition, the aggregate of all disputed items does not exceed 10% of the Company's policyholders' surplus.

C. Reinsurance Assumed and Ceded:

1.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	$17,446,232,457	$1,748,317,363	$13,573,356,076	$1,360,209,670	$ 3,872,876,381	$ 388,107,693
All Other	549,608,685	55,077,244	991,019,524	99,311,794	(441,410,839)	(44,234,550)
Total	$17,995,841,142	$1,803,394,607	$14,564,375,600	$1,459,521,464	$ 3,431,465,542	$ 343,873,143

Direct Unearned Premium Reserve $ 1,136,734,175

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $80,770,544 at December 31, 2024. This balance represents the Company's 25.20% pro rata share of the net amount of the TRV Reinsurance Pool (see Note 26):

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 9,861,860	$ 310,973,156	$ 240,064,472	$ 80,770,544
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 9,861,860	$ 310,973,156	$ 240,064,472	$ 80,770,544

D. Uncollectible Reinsurance:

The Company did not have any significant uncollectible reinsurance written off during the year.

E. Commutation of Ceded Reinsurance:

The Company has reported in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

a. Losses incurred	$ (142,020)
b. Loss adjustment expenses incurred	—
c. Premiums earned	—
d. Other gain/(loss)	928

e. Company	Amount
Catmontu Insurance Company Ltd.	$ 175,000
Ocaso S.A. Seguros Y Reaseguros	20,114
Wyndham Insurance Company (SAC), Ltd.	5,000
National Indemnity Company	(19,098)
Swiss Reinsurance America Corporation	(38,068)
Total gain/(loss)	$ 142,948

F. Retroactive Reinsurance:

	Assumed	Ceded
a. Reserves Transferred:		
(1) Initial Reserves	$ 2,368,800	$ 16,430,804
(2) Adjustments - Prior Year(s)	(1,008,000)	43,487,682
(3) Adjustments - Current Year	806,101	(691,821)
(4) Current Total	$ 2,166,901	$ 59,226,665
b. Consideration Paid or Received:		
(1) Initial Consideration	$ 2,634,682	$ 17,370,177
(2) Adjustments - Prior Year(s)	—	4,813,811
(3) Adjustments - Current Year	—	594,793
(4) Current Total	$ 2,634,682	$ 22,778,781
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	$ 1,063,668	$ 50,182,406
(2) Current Year	574,744	557,749
(3) Current Total	$ 1,638,412	$ 50,740,155

NOTES TO FINANCIAL STATEMENTS

	Assumed	Ceded
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	$ 265,882	$ (939,373)
(2) Adjustments - Prior Year(s)	1,008,000	38,673,871
(3) Adjustments - Current Year	(806,101)	(1,286,614)
(4) Current Year Restricted Surplus	1,273,882	8,392,367
(5) Cumulative Total Transferred to Unassigned Funds	$ (806,101)	$ 28,055,517

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Munich Reinsurance America, Inc. (10227)	$ 1,360,800	$ —
Arch Insurance Company (11150)	662,612	—
TIG Insurance Company (25534)	—	18,075,214
XL Reinsurance America, Inc. (20583)	—	17,766,478
Swiss Reinsurance America Corporation (25364)	—	4,466,645
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	3,376,800
Westport Insurance Corporation (39845)	—	2,977,432
Excalibur Reinsurance Corporation (39675)	—	2,379,028
General Reinsurance Corporation (22039)	—	2,058,846
Hannover Ruck SE (AA-1340125)	—	1,840,631
General Security National Insurance Company (39322)	—	1,327,620
Sirius America Insurance Company (38776)	—	1,255,732
Toa Reinsurance Company of America (42439)	—	1,191,138
Transatlantic Reinsurance Company (19453)	—	1,184,912
Various	143,489	1,326,189
Total	$ 2,166,901	$ 59,226,665

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)	$ 72,557	$ —
Westport Insurance Corporation (39845)	16,587	—
General Reinsurance Corporation (22039)	3,177	—
General Security National Insurance Company (39322)	28,418	—
Transatlantic Reinsurance Company (19453)	3,511	—
Total	$ 124,250	$ —

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due	Collateral Held
Various	$ 4,833	$ —	$ 806,400
Total	$ 4,833	$ —	$ 806,400

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.

NOTES TO FINANCIAL STATEMENTS

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	$ 11,545,658
2.	Unsecured amount	4,356,191
3.	Less: Nonadmitted amount (10%)	435,619
4.	Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	656,695
5.	Admitted amount (1) - (3) - (4)	$ 10,453,344

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 $116,963,000, 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 the Company. 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 the Company. The pool of net underwriting risks remaining after reinsurance is transacted with third parties by the Company 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 the Company and are not allocated to the other pool participants.

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

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

NOTES TO FINANCIAL STATEMENTS

TRV Reinsurance Pool Participant	NAIC Company Code	Pool Participation %
St. Paul Mercury Insurance Company	24791	0.40
Travelers Property Casualty Company of America	25674	0.36
Travelers Property Casualty Insurance Company	36161	0.30
The Travelers Casualty Company	41769	0.29
Travelers Constitution State Insurance Company	41750	0.29
TravCo Insurance Company	28188	0.27
The Travelers Home and Marine Insurance Company	27998	0.27
Travelers Personal Insurance Company	38130	0.27
Travelers Personal Security Insurance Company	36145	0.27
TravCo Personal Insurance Company	36463	0.14
Northland Casualty Company	24031	0.14
Fidelity and Guaranty Insurance Underwriters, Inc.	25879	0.10
St. Paul Guardian Insurance Company	24775	0.10
American Equity Specialty Insurance Company	10819	0.00
Travelers Specialty Insurance Company	10213	0.00
Northfield Insurance Company	27987	0.00
St. Paul Surplus Lines Insurance Company	30481	0.00
Travelers Excess and Surplus Lines Company	29696	0.00

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

As of December 31, 2024, the Company had a net receivable of $511,105,222 from affiliates as a result of its intercompany reinsurance transactions which settled in January 2025.

27. STRUCTURED SETTLEMENTS

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

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

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$ 575,673,602	$ 575,673,602

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	$ 158,527,795
All other companies		417,145,807

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

1.	Liability carried for premium deficiency reserves	$0
2.	Date of the most recent evaluation of this liability	December 31, 2024
3.	Was anticipated investment income utilized in the calculation?	Yes

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	$ 2,002,470,246	$ 793,398,920	$ 13,437,138	$ 806,836,058
19.3, 19.4	Commercial auto liability	448,344,384	222,927,069	2,337,672	225,264,741
21.2	Commercial auto physical damage	1,978,209	915,855	10,314	926,169
18.1, 18.2	Products liability	199,443,218	58,948,881	1,039,899	59,988,780

NOTES TO FINANCIAL STATEMENTS

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
17.1, 17.2	Other liability	505,554,516	129,608,400	2,635,966	132,244,366
5.1, 5.2	Commercial multiple peril	2,447,494	126,297	12,761	139,058
	Total	$ 3,160,238,067	$ 1,205,925,422	$ 19,473,750	$ 1,225,399,172

2. Unsecured amounts of high deductibles:

a.	Total high deductibles and billed recoverables on paid claims	$ 1,225,399,172
b.	Collateral on balance sheet *	$ 130,436,052
c.	Collateral off balance sheet	$ 1,132,513,420
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)	$ 2,184,901
b.	Amount over 90 days overdue admitted	$ 2,647,655
c.	Total overdue (a+b)	$ 4,832,556

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

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	$ 18,185,728
Counterparty 2	13,207,620
Counterparty 3	11,471,433
Counterparty 4	10,102,787
Counterparty 5	9,506,066
Counterparty 6	6,354,644
Counterparty 7	6,328,749
Counterparty 8	5,174,819
Counterparty 9	4,960,792
Counterparty 10	4,688,520

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

Not applicable.

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

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

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

Non-Fatal Cases:
United States Life Tables Total Population 2007 – FL
United States Life Tables Total Male or Total Female 2014 – MN
United States Life Tables Total Male or Total Female 2020 – MA
United States Life Tables Total Male or Total Female Population 1999 – MA(USL)
United States Life Tables Total Male or Total Female 2007 – all other states
U.S. Decennial Life Table for White Male or White Female 1979-1981 – PA Black Lung

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

NOTES TO FINANCIAL STATEMENTS

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 $600,842,162 and $33,495,908 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	$ 54,914,834	$ 172,803,891
2.	Other liability - occurrence	1,901,727	29,344,090
3.	Total	$ 56,816,561	$ 202,147,981

* 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 $10,975,519.

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 25.20%.

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

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

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

Among the factors the Company may consider in the course of this review are: available insurance coverage, including the role of any umbrella or excess insurance the Company has issued to the policyholder; limits and deductibles; an analysis of the policyholder’s potential liability, including as a result of the bankruptcy of other defendants; the jurisdictions involved, including any trends, judicial rulings or legislative actions in those jurisdictions; past and anticipated future claim activity and loss development on pending claims; past settlement values of similar claims; allocated claim adjustment expense; the potential role of other insurance; the role, if any, of non-asbestos claims or potential non-asbestos claims in any resolution process; and applicable coverage defenses or determinations, if any, including the determination as to whether or not an asbestos claim is a products/completed operation claim subject to an aggregate limit and the available coverage, if any, for that claim.

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

The Company also reviews its asbestos reserves quarterly. These reviews include, as appropriate, an analysis of exposure and claim payment patterns by policyholder, as well as recent settlements, policyholder bankruptcies, judicial rulings and legislative actions. The Company also analyzes developing payment patterns among policyholders and the assumed reinsurance component of reserves, as well as projected reinsurance billings and recoveries. In addition, the Company reviews its historical gross and net loss and expense paid experience, year-by-year, to assess any emerging trends, fluctuations, or characteristics suggested by the aggregate paid activity. 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:	$ 357,245,079	$ 374,513,419	$ 380,180,749	$ 383,599,475	$ 406,564,779
b. Incurred losses and LAE:	86,688,000	69,804,000	66,024,000	90,720,000	71,820,000
c. Cal. year payments for losses and LAE:	69,419,660	64,136,670	62,605,274	67,754,696	81,388,284
d. Ending reserves:	$ 374,513,419	$ 380,180,749	$ 383,599,475	$ 406,564,779	$ 396,996,495

2. Assumed Reinsurance - Asbestos	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 38,981,065	$ 38,643,438	$ 38,252,596	$ 32,205,639	$ 32,915,009
b. Incurred losses and LAE:	4,536,000	2,646,000	6,300,000	3,528,000	(1,512,000)
c. Cal. year payments for losses and LAE:	4,873,627	3,036,842	12,346,957	2,818,630	3,871,621
d. Ending reserves:	$ 38,643,438	$ 38,252,596	$ 32,205,639	$ 32,915,009	$ 27,531,388

NOTES TO FINANCIAL STATEMENTS

3. Net of Ceded Reinsurance - Asbestos	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 315,163,473	$ 329,968,135	$ 331,136,333	$ 322,920,895	$ 341,239,461
b. Incurred losses and LAE:	74,340,000	56,700,000	53,424,000	71,568,000	60,984,000
c. Cal. year payments for losses and LAE:	59,535,338	55,531,802	61,639,438	53,249,434	71,039,373
d. Ending reserves:	$ 329,968,135	$ 331,136,333	$ 322,920,895	$ 341,239,461	$ 331,184,088

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

1. Direct Basis	$ 279,224,125
2. Assumed Reinsurance Basis	$ 10,009,628
3. Net of Ceded Reinsurance Basis:	$ 218,443,276

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

1. Direct Basis	$ 221,546,104
2. Assumed Reinsurance Basis	$ 2,242,368
3. Net of Ceded Reinsurance Basis:	$ 184,944,682

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:	$ 76,648,326	$ 74,406,481	$ 79,162,213	$ 93,398,689	$ 96,201,047
b. Incurred losses and LAE:	15,767,434	22,569,679	32,557,622	24,091,200	20,462,400
c. Cal. year payments for losses and LAE:	18,009,279	17,813,947	18,321,146	21,288,842	22,597,773
d. Ending reserves:	$ 74,406,481	$ 79,162,213	$ 93,398,689	$ 96,201,047	$ 94,065,674

2. Assumed Reinsurance - Environmental	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 9,521,386	$ 8,952,405	$ 7,274,975	$ 5,358,643	$ 5,502,345
b. Incurred losses and LAE:	255,341	350,839	1,512,778	403,200	(50,400)
c. Cal. year payments for losses and LAE:	824,322	2,028,269	3,429,110	259,498	1,118,502
d. Ending reserves:	$ 8,952,405	$ 7,274,975	$ 5,358,643	$ 5,502,345	$ 4,333,443

3. Net of Ceded Reinsurance - Environmental	2020	2021	2022	2023	2024
a. Beginning reserves:	$ 79,266,558	$ 76,784,333	$ 80,177,485	$ 92,672,605	$ 95,340,407
b. Incurred losses and LAE:	15,624,433	22,425,307	33,314,400	23,536,800	19,026,000
c. Cal. year payments for losses and LAE:	18,106,658	19,032,155	20,819,280	20,868,998	19,991,106
d. Ending reserves:	$ 76,784,333	$ 80,177,485	$ 92,672,605	$ 95,340,407	$ 94,375,301

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

1. Direct Basis	$ 91,941,404
2. Assumed Reinsurance Basis	$ 1,131,360
3. Net of Ceded Reinsurance Basis:	$ 89,318,277

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

1. Direct Basis	$ 36,542,483
2. Assumed Reinsurance Basis	$ —
3. Net of Ceded Reinsurance Basis:	$ 36,322,295

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

NOTES TO FINANCIAL STATEMENTS

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

In prior years, the Company underwrote insurance guaranteeing the structured settlements of certain life insurers. The Company no longer writes such guarantees. At December 31, 2024 and 2023, the Company's aggregate net amount of guarantees of principal and interest for such structured settlements was approximately $3.6 million and $4.3 million, respectively.

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 [ ] No [X]

12.11 Name of real estate holding company ...

12.12 Number of parcels involved 0

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

12.2 If yes, provide explanation

.....

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 [X] No [ ]

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
211672683	1st Summit Bank	Failure to comply with contract	1,400,000
071102076	Ameris Bank	Failure to comply with contract	497,006
226070584	Apple Bank	Failure to comply with contract	248,700
082900872	Arvest Bank	Failure to comply with contract	1,465,000
107002448	Bank of Colorado	Failure to comply with contract	184,000
124103676	Bank of Idaho	Failure to comply with contract	70,839
121141877	Bank of Marin	Failure to comply with contract	130,000
104000854	Bank of Orchard	Failure to comply with contract	483,000
122234149	Bank of Utah	Failure to comply with contract	1,648,000
121108441	Bankers Trust Company	Failure to comply with contract	375,000
061112364	BankSouth	Failure to comply with contract	309,000
091914464	Bremer Bank, National Association	Failure to comply with contract	2,615,000
211871691	Broadway National Bank	Failure to comply with contract	1,115,000
071001533	Byline Bank	Failure to comply with contract	60,000
	California BanCorp.	Failure to comply with contract	102,863,171
081000605	Cass Commercial Bank	Failure to comply with contract	205,000
072408436	ChoiceOne Bank	Failure to comply with contract	896,000
073903244	Citizens State Bank	Failure to comply with contract	1,750,000
221172270	Clear Mountain Bank, Inc.	Failure to comply with contract	342,000
011304478	CNB Bank & Trust, NA	Failure to comply with contract	3,725,000
042108397	Commonwealth Bank of Australia	Failure to comply with contract	50,000
101005483	Community Bank of Marshall	Failure to comply with contract	975,000
021305386	Community Bank, National Association	Failure to comply with contract	9,376,000
021406667	Dime Community Bank	Failure to comply with contract	4,525,000
243074385	Dollar Bank, Federal Savings Bank	Failure to comply with contract	736,101
011301798	Eastern Bank	Failure to comply with contract	2,321,000
071108407	Elkhorn Valley Bank & Trust	Failure to comply with contract	1,832,770
	Farm Credit Services of America, ACA	Failure to comply with contract	150,000
	Farm Credit West	Failure to comply with contract	4,050,000
	Federal Home Loan Bank of New York	Failure to comply with contract	83,276,000
021309735	Fifth Third Bank, National Association	Failure to comply with contract	105,761
031308807	First Citizens Bank	Failure to comply with contract	45,000
081501227	First Midwest Bank of the Ozarks	Failure to comply with contract	409,000
071212128	First Missouri Bank of SEMO	Failure to comply with contract	500,200
081204540	First State Bank	Failure to comply with contract	53,000
121107882	First Whitney Bank and Trust	Failure to comply with contract	158,000
111907199	FirstBank	Failure to comply with contract	50,000
	FortuneBank	Failure to comply with contract	12,843,000
072402652	Four Corners Community Bank	Failure to comply with contract	168,500
043400036	Hardin County Savings Bank	Failure to comply with contract	85,000
104913912	Hawaii National Bank	Failure to comply with contract	1,028,800
114911580	International Bank of Commerce	Failure to comply with contract	1,790,000
121144696	Investar Bank, National Association	Failure to comply with contract	2,560,000
065303360	Investors Community Bank	Failure to comply with contract	2,230,000
114000763	Jefferson Bank	Failure to comply with contract	22,000
101101536	KS StateBank	Failure to comply with contract	75,000
021210057	Lake Forest Bank & Trust Company, National Association	Failure to comply with contract	245,000
086500634	Laurens State Bank	Failure to comply with contract	325,000
112206297	Manufacturers and Traders Trust Company	Failure to comply with contract	92,500
091800028	Merchants Bank, National Association	Failure to comply with contract	98,600
303087995	MidFirst Bank	Failure to comply with contract	3,047,000
122039399	Midwest BankCentre	Failure to comply with contract	16,920,364
111301737	MNB Bank	Failure to comply with contract	250,000
081906013	Northwest Bank	Failure to comply with contract	1,410,000
211274515	Norway Savings Bank	Failure to comply with contract	114,845
082900432	Ocean Bank	Failure to comply with contract	188,000
022304030	Petefish, Skiles & Company	Failure to comply with contract	133,000
065205264	Petit Jean State Bank	Failure to comply with contract	841,000
111001040	Pinnacle Bank (Lincoln, NE)	Failure to comply with contract	50,000
103101107	PlainsCapital Bank	Failure to comply with contract	152,000
011303097	PremierBank	Failure to comply with contract	675,000
111102758	Primebank	Failure to comply with contract	850,000
051904524	PrimeSouth Bank	Failure to comply with contract	10,000
101015282	Prospera Credit Union	Failure to comply with contract	1,356,850
221272303	Provident Bank	Failure to comply with contract	132,000
081203208	Putnam County State Bank	Failure to comply with contract	1,005,000
081004601	Sandy Spring Bank	Failure to comply with contract	410,000
121143037	Sauk Valley Bank & Trust Company	Failure to comply with contract	150,000
111308057	Security National Bank of Omaha	Failure to comply with contract	775,000
081918425	Security Savings Bank	Failure to comply with contract	325,000
236073801	Shore United Bank, National Association	Failure to comply with contract	95,185
111301122	South Central Bank, Inc.	Failure to comply with contract	241,000
292970825	Southern Bank	Failure to comply with contract	380,000
	Stellar Bank	Failure to comply with contract	750,000
083000564	Stock Yards Bank & Trust Company	Failure to comply with contract	1,820,000
083902756	Stockman Bank of Montana	Failure to comply with contract	379,000
114021933	Sunflower Bank, National Association	Failure to comply with contract	2,745,000
061201754	TBK Bank, SSB	Failure to comply with contract	744,000
065304385	Texas Gulf Bank, National Association	Failure to comply with contract	400,000
022303659	The Canandaigua National Bank and Trust Company	Failure to comply with contract	250,000
111322994	The Citizens Bank of Weston, Inc.	Failure to comply with contract	700,000
065300211	The Citizens National Bank of Meridian	Failure to comply with contract	600,000

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
073000642	The Commercial Bank of Grayson	Failure to comply with contract	1,110,000
031308551	The Dime Bank	Failure to comply with contract	174,000
122041235	The Exchange Bank of Alabama	Failure to comply with contract	500,000
042000550	The Farmers State Bank	Failure to comply with contract	444,000
073902151	The Halstead Bank	Failure to comply with contract	80,000
101100029	The Old Fort Banking Company	Failure to comply with contract	1,235,000
211174259	Thomaston Savings Bank	Failure to comply with contract	175,000
122042807	Town Bank, National Association	Failure to comply with contract	755,000
121135045	Tri Counties Bank	Failure to comply with contract	920,000
072014477	Two Rivers Bank & Trust	Failure to comply with contract	3,700,000
021201383	Valley National Bank	Failure to comply with contract	9,068,050
	Vancouver City Savings Credit Union	Failure to comply with contract	193,000
091213835	Wadena State Bank	Failure to comply with contract	350,000
243374221	Washington Financial Bank	Failure to comply with contract	222,000
125100089	Washington Trust Bank	Failure to comply with contract	370,000
	Westpac Banking Corporation	Failure to comply with contract	1,700,000
053200983	Wheaton Bank & Trust Company, National Association	Failure to comply with contract	3,686,000
031100102	Wilmington Savings Fund Society, FSB	Failure to comply with contract	2,240,000

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

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

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

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

INVESTMENT

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

GENERAL INTERROGATORIES

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

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

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. $ 93,464,794

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	$ 93,464,794
25.092	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 93,464,794
25.093	Total payable for securities lending reported on the liability page	$ 93,464,794

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	$ 1,227,231,214
26.29	On deposit with other regulatory bodies	$ 38,107,633
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 11,002,964
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	$ 0
26.32	Other	$ 687,453

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)
	N/A	

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Assets are internally managed by the reporting entity	I

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

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	19,699,272,950	18,620,080,647	(1,079,192,303)
31.2 Preferred stocks	8,248,805	8,248,805	0
31.3 Totals	19,707,521,755	18,628,329,452	(1,079,192,302)

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

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

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

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

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

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

33.2 If no, list exceptions:

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

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

35. By self-designating PLGI securities, the reporting entity is certifying 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? ..... $ 13,650,662

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	 6,244,943
.....	.....

41.1 Amount of payments for legal expenses, if any? ..... $ 22,517,856

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? ..... $ 475,217

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	9,388,316,214	8,412,762,020
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	3,156,550	3,276,226
2.5	Reserve Denominator	19,298,520,813	18,134,952,581
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 ..... $ 27,142,017

3.22 Non-participating policies ..... $ 2,563,828,795

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 [ ] No [X]

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 [ ] No [X] 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 ..... $ 9,813,810

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 1,731,849

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. ..... $ 250,114,755

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 [X] No [ ] 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..... ..... 9.5 %

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

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

12.61 Letters of Credit ..... $ 1,549,429,820

12.62 Collateral and other funds..... $ 173,187,835

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... $ 10,458,000

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)	16,769,640,722	15,552,729,167	14,506,765,081	13,402,638,359	12,789,174,459
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	8,709,326,595	7,955,571,637	6,425,996,389	5,781,770,591	5,325,955,853
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	15,347,429,990	14,041,223,401	11,935,215,540	10,342,249,284	9,379,677,381
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	171,860,106	124,085,403	63,691,719	58,457,257	54,234,761
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	303,929,370	240,425,980	114,119,026	102,177,635	86,383,465
6.	Total (Line 35)	41,302,186,783	37,914,035,587	33,045,787,754	29,687,293,126	27,635,425,920
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	3,994,362,651	3,712,118,932	3,444,255,028	3,165,609,525	3,129,164,552
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,973,340,944	1,810,826,259	1,465,810,648	1,318,788,525	1,259,190,764
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,635,963,613	3,360,226,260	2,857,362,456	2,470,307,239	2,327,594,999
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	42,017,787	31,435,536	16,007,272	14,226,889	14,394,850
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	70,527,800	54,711,727	28,645,351	25,591,119	22,225,788
12.	Total (Line 35)	9,716,212,794	8,969,318,714	7,812,080,754	6,994,523,296	6,752,570,953
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	597,192,742	(32,134,494)	95,973,944	203,569,382	251,973,712
14.	Net investment gain (loss) (Line 11)	997,036,646	814,830,005	701,177,136	739,652,305	774,183,677
15.	Total other income (Line 15)	24,454,857	(8,306,325)	31,723,162	67,189,177	46,195,057
16.	Dividends to policyholders (Line 17)	8,530,646	9,819,650	7,771,670	8,783,871	8,717,163
17.	Federal and foreign income taxes incurred (Line 19)	408,475,959	157,125,624	297,507,433	172,359,683	126,552,017
18.	Net income (Line 20)	1,201,677,641	607,443,911	523,595,138	829,267,310	937,083,267
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	31,143,495,946	28,426,398,791	26,627,110,540	25,964,965,097	24,419,749,492
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	1,434,457,629	933,492,978	771,939,966	678,701,895	657,275,206
	20.2 Deferred and not yet due (Line 15.2)	1,960,958,028	1,668,216,452	1,480,754,375	1,335,269,804	1,279,336,859
	20.3 Accrued retrospective premiums (Line 15.3)	10,453,344	10,589,143	15,443,401	15,067,848	17,515,172
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	22,541,888,562	20,998,066,800	19,370,516,094	18,635,333,212	17,470,223,864
22.	Losses (Page 3, Line 1)	10,512,998,295	10,032,433,455	9,519,659,867	9,059,046,523	8,641,094,976
23.	Loss adjustment expenses (Page 3, Line 3)	2,238,251,016	2,137,050,831	2,020,890,936	1,955,491,100	1,878,959,564
24.	Unearned premiums (Page 3, Line 9)	4,568,199,717	4,236,737,387	3,673,092,576	3,302,323,391	3,064,797,935
25.	Capital paid up (Page 3, Lines 30 & 31)	10,790,700	10,790,700	10,790,700	10,790,700	10,790,700
26.	Surplus as regards policyholders (Page 3, Line 37)	8,601,607,385	7,428,331,992	7,256,594,446	7,329,631,885	6,949,525,628
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	1,480,428,539	1,656,683,009	1,291,793,470	1,660,632,015	2,478,514,856
	Risk-Based Capital Analysis					
28.	Total adjusted capital	8,601,607,385	7,428,331,992	7,256,594,446	7,329,631,885	6,949,525,628
29.	Authorized control level risk-based capital	1,974,222,337	1,802,345,559	1,649,457,901	1,602,260,862	1,515,622,259
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30.	Bonds (Line 1)	80.3	79.6	79.7	76.7	75.8
31.	Stocks (Lines 2.1 & 2.2)	14.8	15.0	15.4	15.4	16.0
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	1.4	1.5	1.6	1.6	1.7
34.	Cash, cash equivalents and short-term investments (Line 5)	0.8	1.3	(0.2)	2.7	3.0
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	2.3	2.5	3.1	3.5	3.6
38.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.4	0.3	0.3	0.1	0.0
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	(0.1)	(0.1)	(0.1)
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)	3,648,735,721	3,443,038,872	3,350,092,197	3,295,865,204	3,208,187,274
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	801,264,170	457,259,163	419,458,410	375,876,258	312,480,996
48.	Total of above Lines 42 to 47	4,449,999,892	3,900,298,035	3,769,550,607	3,671,741,462	3,520,668,270
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)	51.7	52.5	51.9	50.1	50.7

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)	155,596,619	30,461,228	10,934,903	135,687,766	9,576,568
52.	Dividends to stockholders (Line 35)	(89,000,000)	(283,000,000)	(750,000,000)	(640,000,000)	(591,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	1,173,275,393	171,737,545	(73,037,439)	380,106,257	240,715,092
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	8,684,896,630	8,346,708,875	7,668,251,450	6,649,165,614	6,405,916,080
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,877,048,339	3,913,550,939	3,659,394,265	2,913,729,384	2,441,754,033
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	7,517,643,671	7,449,095,895	5,969,680,414	5,134,021,580	4,275,919,869
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	20,659,897	16,230,251	25,820,770	19,251,692	24,548,980
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	101,012,534	75,303,274	113,956,692	78,129,627	83,803,285
59.	Total (Line 35)	20,201,261,071	19,800,889,235	17,437,103,591	14,794,297,897	13,231,942,248
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	2,043,641,502	1,951,006,363	1,794,138,629	1,553,700,873	973,032,457
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	926,774,333	918,476,398	845,594,474	683,804,655	572,507,220
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,845,731,517	1,826,601,457	1,400,043,082	1,224,290,017	981,591,008
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	5,162,728	4,357,150	6,916,383	4,899,623	4,161,157
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	22,246,595	6,810,265	21,075,845	17,215,333	11,710,391
65.	Total (Line 35)	4,843,556,674	4,707,251,634	4,067,768,412	3,483,910,501	2,543,002,232
	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	62.0	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)	6.4	(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)	26.6	26.8	26.7	27.1	26.8
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)	113.0	120.7	107.7	95.4	97.2
	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)	(149,185)	1,580	(101,458)	(107,315)	(85,295)
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)	(111,915)	(153,315)	(190,757)	(116,853)	(149,249)
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)	(1.5)	(2.1)	(2.7)	(1.7)	(2.3)

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

If no, please explain: .....

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3548 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 25658

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	302,943,653	292,779,265	55	138,755,030	112,577,856	62,595,828	77,351,481	2,587,944	2,219,081	1,832,347	31,174,356	8,002,189
2.1 Allied Lines	452,541,470	439,188,323	14,281	203,875,461	140,803,492	127,333,709	146,645,917	3,721,177	2,977,226	3,707,152	40,053,225	10,875,807
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	27,066,597	25,175,118	0	13,414,413	14,415,098	18,083,257	12,000,486	361,118	236,347	1,378,117	6,397,815	733,751
4. Homeowners Multiple Peril	18,857,153	19,730,740	0	10,196,754	15,825,241	13,244,051	4,804,826	1,395,395	1,289,389	345,967	4,580,811	1,186,646
5.1 Commercial Multiple Peril (Non-Liability Portion)	230,093,569	222,460,132	183,750	102,433,279	99,647,402	93,794,456	79,267,988	1,996,457	2,451,879	3,630,894	38,284,335	7,575,994
5.2 Commercial Multiple Peril (Liability Portion)	194,370,859	184,923,998	39,215	81,734,178	57,846,420	68,133,480	320,707,675	18,495,233	21,149,075	127,706,028	35,265,572	4,260,610
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	1,100	1,107	0	521	67,438	142,199	1,092,173	1,934	4,936	24,052	206	8,169
9.1 Inland Marine	15,546,267	14,167,567	0	8,154,967	1,890,394	10,062,925	11,558,646	75,913	290,642	353,648	2,336,060	647,599
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	(30)	71,509	0	(12)	30,472	0	2,483
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	(149)	269,095	0	111	156	0	0
12. Earthquake	75,945,981	70,951,549	0	36,324,340	0	(2,939)	18,096	0	(534)	436	6,691,051	1,933,548
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	182,242	0	1,162,179	9,830	(36,801)	751,810	2,113	1,215	100,250	0	0
16. Workers' Compensation	214,186,870	216,902,828	3,129,777	71,318,011	183,036,607	17,657,335	1,837,973,013	21,702,697	2,355,070	183,947,869	21,217,360	8,742,733
17.1 Other Liability - Occurrence	459,576,970	456,156,121	42	190,681,192	231,908,179	361,394,542	1,424,192,875	56,068,566	84,535,000	403,156,909	52,858,976	11,022,190
17.2 Other Liability - Claims-Made	22,564,223	22,542,888	0	9,809,652	16,928,548	15,799,903	60,726,056	3,729,802	4,959,897	20,366,059	2,278,791	801,480
17.3 Excess Workers' Compensation	0	0	0	0	4,402,803	4,279,382	421,165	0	(4,555)	54,220	0	1,813
18.1 Products Liability - Occurrence	25,582,097	25,277,513	0	10,555,452	8,799,892	18,601,978	200,610,461	5,739,522	4,072,891	238,312,105	2,329,473	665,203
18.2 Products Liability - Claims-Made	0	0	0	0	0	(115,362)	164,179	0	(113,906)	159,730	0	117
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	245,933	261,640	0	72,149	3,654,224	(804,170)	56,744,268	16,384	72,029	839,987	95,315	131,924
19.2 Other Private Passenger Auto Liability	2,707,492	3,014,377	0	745,043	2,229,419	1,857,012	3,958,843	91,714	57,238	424,441	2,904,792	865,651
19.3 Commercial Auto No-Fault (Personal Injury Protection)	7,572,753	7,073,631	284	3,027,986	1,202,952	5,135,188	21,479,609	154,778	465,030	1,760,449	953,178	248,717
19.4 Other Commercial Auto Liability	384,636,055	365,193,272	42,734	162,203,302	167,835,048	229,133,049	550,469,755	19,177,588	23,060,288	41,850,480	59,689,127	10,177,774
21.1 Private Passenger Auto Physical Damage	2,485,897	2,729,954	0	670,829	1,337,785	1,292,366	142,502	6,611	3,331	9,208	2,496,586	580,774
21.2 Commercial Auto Physical Damage	109,015,900	104,581,542	21,414	45,012,400	64,237,888	70,511,383	19,900,160	132,608	1,108,362	5,282,795	16,800,173	2,746,821
22. Aircraft (all perils)	0	0	0	362	(7,365)	454,482	46,510	15,367	172,976	0	0	0
23. Fidelity	12,468	14,168	0	3,727	(54,293)	(64,412)	44,762	(2,097)	(2,123)	413	1,908	1,662
24. Surety	10,055,992	1,848,282	0	12,328,454	(18,220)	242,221	1,183,096	0	13,853	87,177	612,528	194,883
26. Burglary and Theft	2,689	3,398	0	823	0	(3,706)	2,423	0	(19)	74	398	804
27. Boiler and Machinery	34,958,824	33,393,984	0	16,230,405	2,288,132	4,414,139	7,153,910	34,619	109,897	400,917	2,810,819	896,939
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	(9,231)	28,306	0	(1,159)	4,196	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)	2,590,970,812	2,508,553,641	3,431,554	1,118,710,546	1,130,872,496	1,122,664,237	4,840,189,567	135,536,588	151,325,845	1,035,939,524	329,832,856	72,306,282
DETAILS OF WRITE-INS												
3401.	0	0	0	0	0	0	0	0	0	0	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	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 $ 1,713,454

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
Affiliates - U.S. Intercompany Pooling														
86-0868106	10819	AMERICAN EQUITY SPECIALTY INS CO	CT	0	0	0	0	0	232	0	0	0	0	0
06-0848755	19062	AUTOMOBILE INSURANCE CO OF HARTFORD CT	CT	620,467	36,258	166,615	202,873	4,604	118,448	301,750	0	0	0	0
06-0291290	25615	CHARTER OAK FIRE INSURANCE COMPANY	CT	1,928,095	86,795	1,470,461	1,557,256	8,651	765,130	817,515	0	0	0	0
06-1067463	41483	FARMINGTON CASUALTY COMPANY	CT	209,575	11,002	249,532	260,534	1,156	43,894	79,218	0	0	0	0
52-0616768	25879	FIDELITY & GUARANTY INS UNDERWRITERS INC	WI	157,764	8,497	86,334	94,831	1,737	8,044	78,269	0	0	0	0
41-0983992	27987	NORTHFIELD INSURANCE COMPANY	IA	415,644	20,793	204,414	225,207	9,209	92,372	200,531	0	0	0	0
94-6051964	24031	NORTHLAND CASUALTY COMPANY	CT	4,816	142	3,660	3,802	80	(1,557)	1,974	0	0	0	0
41-6009967	24015	NORTHLAND INSURANCE COMPANY	CT	527,545	33,156	275,961	309,116	3,927	141,944	240,047	0	0	0	0
06-0303275	25623	PHOENIX INSURANCE COMPANY	CT	1,627,739	79,603	1,163,667	1,243,270	10,550	566,186	701,491	0	0	0	0
41-0406690	24767	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT	275,341	23,908	608,872	632,781	2,591	(510,335)	140,476	0	0	0	0
41-0963301	24775	ST PAUL GUARDIAN INSURANCE COMPANY	CT	139,008	2,392	48,740	51,132	1,294	47,470	69,652	0	0	0	0
41-0881659	24791	ST PAUL MERCURY INSURANCE COMPANY	CT	53,490	2,416	84,452	86,868	422	10,527	28,381	0	0	0	0
36-2542404	19224	ST PAUL PROTECTIVE INSURANCE COMPANY	CT	569,972	33,494	224,187	257,681	5,856	136,989	277,277	0	0	0	0
41-1230819	30481	ST PAUL SURPLUS LINES INSURANCE COMPANY	DE	22,394	221	7,189	7,410	20	8,791	11,085	0	0	0	0
06-6033509	19070	STANDARD FIRE INSURANCE COMPANY	CT	5,676,549	298,399	1,411,863	1,710,261	58,659	1,408,719	2,575,991	0	0	0	0
36-2999370	36463	TRAVCO PERSONAL INSURANCE COMPANY	CT	79	528	59,379	59,907	4	(3,499)	34	0	0	0	0
35-1838077	28188	TRAVCO INSURANCE COMPANY	CT	652,757	30,909	76,056	106,966	6,607	153,223	347,565	0	0	0	0
06-6033504	19038	TRAVELERS CASUALTY & SURETY COMPANY	CT	420,423	40,463	1,168,246	1,208,709	1,520	(310,699)	181,567	0	0	0	0
06-1286266	36170	TRAVELERS CASUALTY CO OF CONNECTICUT	CT	73,019	1,609	17,080	18,689	454	18,571	40,260	0	0	0	0
41-1435765	41769	TRAVELERS CASUALTY COMPANY	CT	0	1	2,155	2,156	0	(7,146)	0	0	0	0	0
06-0876835	19046	TRAVELERS CASUALTY INS CO OF AMERICA	CT	1,378,969	68,182	806,325	874,507	12,072	433,033	650,209	0	0	0	0
95-3634110	40282	TRAVELERS COMMERCIAL CASUALTY COMPANY	CT	41,982	1,036	60,786	61,822	179	5,298	21,043	0	0	0	0
06-1286268	36137	TRAVELERS COMMERCIAL INSURANCE COMPANY	CT	610,547	33,816	141,983	175,798	8,454	134,920	270,367	0	0	0	0
41-1435766	41750	TRAVELERS CONSTITUTION STATE INS CO	CT	0	(100)	1,841	1,741	0	(22,033)	0	0	0	0	0
06-1203698	29696	TRAVELERS EXCESS AND SURPLUS LINES CO	CT	1,190,105	25,514	264,386	289,900	1,444	198,737	655,840	0	0	0	0
35-1838079	27998	TRAVELERS HOME AND MARINE INSURANCE CO	CT	1,566,033	92,698	273,257	365,955	16,643	367,154	761,766	0	0	0	0
06-0336212	25682	TRAVELERS INDEMNITY CO OF CONNECTICUT	CT	1,965,738	96,465	1,260,458	1,356,923	8,465	730,378	851,838	0	0	0	0
58-6020487	25666	TRAVELERS INDEMNITY COMPANY OF AMERICA	CT	1,597,745	88,754	1,492,953	1,581,707	6,920	555,393	688,484	0	0	0	0
36-3703200	38130	TRAVELERS PERSONAL INSURANCE COMPANY	CT	5,042,485	247,851	497,014	744,865	50,854	1,242,217	2,622,722	0	0	0	0
06-1286264	36145	TRAVELERS PERSONAL SECURITY INSURANCE CO	CT	301,619	15,806	57,271	73,076	3,780	65,979	134,624	0	0	0	0
36-2719165	25674	TRAVELERS PROP CAS CO OF AMERICA	CT	7,800,824	391,190	5,012,987	5,404,177	17,574	2,789,919	3,353,978	0	0	0	0
06-1286274	36161	TRAVELERS PROPERTY CASUALTY INSURANCE CO	CT	1,344,204	76,906	233,494	310,400	18,069	326,211	592,208	0	0	0	0
52-1925132	10213	TRAVELERS SPECIALTY INSURANCE COMPANY	CT	3,114	79	1	80	69	278	1,803	0	0	0	0
52-0515280	25887	UNITED STATES FIDELITY & GUARANTY CO	CT	128	23,266	400,087	423,353	4	(80,675)	133	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				36,218,171	1,872,047	17,831,707	19,703,754	261,867	9,434,113	16,698,096	0	0	0	0
Affiliates - U.S. Non-Pool - Other														
86-0703220	43117	AMERICAN EQUITY INSURANCE COMPANY	AZ	0	0	102	102	0	1,044	0	0	0	0	0
42-1091525	35386	FIDELITY AND GUARANTY INSURANCE CO	IA	461,744	22,078	315,015	337,094	4,449	148,462	229,868	0	0	0	0
59-3372141	10647	FIRST FLORIDIAN AUTO AND HOME INS CO	FL	3,432	0	0	0	0	858	1,512	0	0	0	0
56-1371361	42811	GULF UNDERWRITERS INSURANCE COMPANY	CT	0	142	6,140	6,282	0	(34)	0	0	0	0	0
75-6013697	22233	SELECT INSURANCE COMPANY	TX	0	19	279	299	0	(4)	0	0	0	0	0
41-0406690	24767	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT	5,046	0	112	112	0	0	1,052	0	0	0	0
06-6033504	19038	TRAVELERS CASUALTY & SURETY COMPANY	CT	0	0	0	0	0	0	0	0	0	0	0
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT	800,147	64,299	430,781	495,080	1,463	146,889	479,640	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				1,270,368	86,539	752,429	838,968	5,911	297,215	712,072	0	0	0	0
0499999. Total - U.S. Non-Pool				1,270,368	86,539	752,429	838,968	5,911	297,215	712,072	0	0	0	0
Affiliates - Other (Non-U.S.) - Other														
AA-2330036	00000	JMALUCELLI TRAVELERS SEGUROS SA	COL	0	0	0	0	0	18	0	0	0	0	0
AA-2230002	00000	JUNTO SEGUROS SA	BRA	0	0	0	0	0	(84)	0	0	0	0	0
AA-1126003	00000	LLOYDS SYNDICATE 5000	GBR	24,407	944	692	1,636	0	9,697	33,276	45	0	0	0
AA-1121375	00000	TRAVELERS INSURANCE COMPANY LTD	GBR	8,649	711	6,867	7,577	0	692	2,206	0	0	0	0
AA-1780121	00000	TRAVELERS INSURANCE DAC	IRL	2,012	0	0	0	0	(137)	583	0	0	0	0
0699999. Affiliates - Other (Non-U.S.) - Other				35,068	1,655	7,559	9,213	0	10,186	36,065	45	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
0799999. Total - Other (Non-U.S.)				35,068	1,655	7,559	9,213	0	10,186	36,065	45	0	0	0
0899999. Total - Affiliates				37,523,608	1,960,242	18,591,694	20,551,935	267,779	9,741,515	17,446,232	45	0	0	0
Other U.S. Unaffiliated Insurers														
95-2371728	22667	ACE AMERICAN INSURANCE COMPANY	PA	0	0	0	0	0	0	0	0	0	0	0
36-6033855	22837	AGCS MARINE INSURANCE COMPANY	IL	4,599	0	1,370	1,370	124	158	2,122	0	0	0	0
39-1338397	37273	AXIS INSURANCE COMPANY	IL	0	0	5	5	0	0	0	0	0	0	0
85-1940387	16835	ACCREDITED SPECIALTY INSURANCE COMPANY	AZ	162	0	0	0	0	6	50	0	0	0	0
59-1362150	26379	ACCREDITED SURETY AND CASUALTY CO, INC.	FL	5,156	0	167	167	0	1,960	2,568	0	0	0	0
39-0491540	14184	ACUITY A MUTUAL INSURANCE COMPANY	WI	0	0	13	13	0	0	0	0	0	0	0
22-2235730	24856	ADMIRAL INSURANCE COMPANY	DE	0	0	1	1	0	0	0	0	0	0	0
05-0254496	10014	AFFILIATED FM INSURANCE COMPANY	RI	0	0	10	10	0	0	0	0	0	0	0
63-1000481	17710	ALABAMA MUNICIPAL INSURANCE CORP	AL	440	0	0	0	0	0	162	0	0	0	0
00-0000000	00000	ALL LINES INTER COOP AGG POOL (ALICAP)	NE	597	0	23	23	0	0	408	0	0	0	0
95-3187355	35300	ALLIANZ GLOBAL RISKS US INSURANCE CO	IL	4,569	0	0	0	4,139	125	2,033	0	0	0	0
02-0493244	10690	ALLIED WORLD NATIONAL ASSURANCE COMPANY	NH	1,703	0	21	21	117	37	680	0	0	0	0
36-0719665	19232	ALLSTATE INSURANCE COMPANY	IL	0	(2)	196	193	0	0	0	0	0	0	0
36-2999368	36455	ALLSTATE NORTHBROOK INDEMNITY COMPANY	IL	0	0	1,491	1,491	0	0	0	0	0	0	0
52-2048110	19720	AMERICAN ALTERNATIVE INSURANCE CORP	DE	0	0	181	181	0	0	0	0	0	0	0
31-0973761	37990	AMERICAN EMPIRE INSURANCE COMPANY	OH	1,031	0	185	185	0	56	417	0	0	0	0
13-5124990	19380	AMERICAN HOME ASSURANCE COMPANY	NY	0	0	446	446	0	0	0	0	0	0	0
26-3635402	13563	AMERICAN PLATINUM PROP & CAS INS CO	FL	0	0	0	0	0	0	0	0	0	0	0
AA-9995086	00000	AMERICAN PUBLIC ENTITY EXCESS POOL	MI	17,153	0	9,299	9,299	0	105	2,643	0	0	0	0
59-3459912	10872	AMERICAN STRATEGIC INSURANCE CORP	IN	7,566	0	267	267	0	0	3,094	0	0	0	0
98-4207369	10308	ANTILLES INS CO	PR	287	0	861	861	0	0	99	0	0	0	0
05-0284861	10316	APPALACHIAN INSURANCE COMPANY	RI	0	0	108	108	0	0	0	0	0	0	0
43-0990710	11150	ARCH INSURANCE COMPANY	MO	9,591	0	353	353	0	222	2,260	0	0	0	0
94-1390273	19801	ARGONAUT INSURANCE COMPANY	NE	11	0	0	0	0	9	10	0	0	0	0
00-0000000	00000	ARKANSAS HOUSING AUTH P&C SELF-INS FUND	AR	2,731	0	654	654	0	0	231	0	0	0	0
13-5358230	24678	ARROWOOD INDEMNITY COMPANY	DE	0	0	534	534	0	0	0	0	0	0	0
06-1463851	10717	ASPEN SPECIALTY INSURANCE CO	ND	9	0	0	0	0	0	2	0	0	0	0
00-0000000	00000	ASSISTED HOUSING RISK MGMT ASSOC	IL	289	0	0	0	0	0	11	0	0	0	0
00-0000000	00000	ASSN OF CALIFORNIA WATER AGENCIES JPIA	CA	0	0	0	0	0	0	0	0	0	0	0
87-0114580	13471	BEAR RIVER MUTUAL INSURANCE COMPANY	UT	1,277	0	50	50	0	72	521	0	0	0	0
04-2656602	37540	BEAZLEY INSURANCE COMPANY INCORPORATED	CT	158	0	0	0	0	65	67	0	0	0	0
23-1502700	21970	BEDIVERE INSURANCE COMPANY	PA	0	0	574	574	0	0	0	0	0	0	0
00-0000000	00000	BELVIDERE FARMERS MUTUAL INS CO	IL	29	0	0	0	0	0	1	0	0	0	0
48-6114880	41394	BENCHMARK INSURANCE COMPANY	KS	2,173	0	65	65	0	133	725	0	0	0	0
42-0245698	15322	BLACK HAWK MUTUAL INSURANCE ASSOCIATION	IA	75	0	0	0	0	0	1	0	0	0	0
39-0170995	11780	BLOOMINGTON FARMERS MUTUAL INSURANCE CO	WI	16	0	0	0	0	0	9	0	0	0	0
36-1060039	15619	BRADFORD VICTOR ADAMS MUTUAL INS CO	IL	182	0	0	0	0	31	54	0	0	0	0
23-2088429	90859	CIGNA WORLDWIDE INSURANCE COMPANY	DE	0	0	227	227	0	0	0	0	0	0	0
94-0361650	15539	CSAA INSURANCE EXCHANGE	CA	1,911	0	124	124	0	0	760	0	0	0	0
44-0447850	15725	CAMERON MUTUAL INSURANCE CO	MO	(97)	0	0	0	0	0	0	0	0	0	0
47-0436961	10561	CATHOLIC RELIEF INS COMPANY OF AMERICA	VT	4,591	0	1,125	1,125	0	0	0	0	0	0	0
06-6105395	20710	CENTURY INDEMNITY COMPANY	PA	1	0	157	157	0	0	0	0	0	0	0
22-2405591	41386	CHUBB INSURANCE COMPANY OF NEW JERSEY	NJ	0	0	142	142	0	0	0	0	0	0	0
13-6104559	10669	CHURCH INSURANCE COMPANY	NY	2,780	19	102	121	0	0	783	0	0	0	0
48-0516614	20400	CIMARRON INSURANCE COMPANY INC	AZ	0	0	7	7	0	0	0	0	0	0	0
52-0266645	20532	CLARENDON NATIONAL INSURANCE COMPANY	TX	0	0	1	1	0	0	0	0	0	0	0
56-1690558	37745	CLEAR BLUE SPECIALTY INSURANCE COMPANY	TX	7,170	0	168	168	0	292	2,669	0	0	0	0
03-0120745	18686	CO-OPERATIVE INSURANCE COMPANIES	VT	1,827	0	34	34	0	0	785	0	0	0	0
00-0000000	00000	COLLECTIVE LIABILITY INS COOPERATIVE	IL	13,111	0	4,375	4,375	0	3,506	8,258	0	0	0	0
34-1266871	36927	COLONY SPECIALTY INSURANCE COMPANY	IL	13	0	0	0	0	0	13	0	0	0	0
AA-9992020	00000	COLORADO SCHOOL DISTRICTS SELF INS POOL	CO	453	0	0	0	0	0	223	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
76-0070113	20320	COLUMBIA LLOYDS INSURANCE COMPANY	TX	1,164	0	0	0	0	(12)	441	0	0	0	0
13-1938623	19410	COMMERCE & INDUSTRY INSURANCE COMPANY	NY	0	0	1	1	0	0	0	0	0	0	0
38-2725900	29734	CONIFER INSURANCE COMPANY	MI	485	0	19	19	0	80	227	0	0	0	0
36-2114545	20443	CONTINENTAL CASUALTY COMPANY	IL	0	0	346	346	0	0	0	0	0	0	0
13-5010440	35289	CONTINENTAL INSURANCE COMPANY	PA	0	0	1,253	1,253	0	0	0	0	0	0	0
22-2476313	42625	CONTINENTAL INSURANCE COMPANY OF NJ	NJ	0	0	6	6	0	0	0	0	0	0	0
66-0257478	18163	COOPERATIVA SEGUROS MULTIPLES DE PR	PR	1,160	0	232	232	0	5	377	0	0	0	0
22-2464174	42471	CRUM & FORSTER INSURANCE COMPANY	NJ	51	0	0	0	0	7	17	0	0	0	0
23-1336198	13692	DONEGAL MUT INS CO	PA	220	0	0	0	0	10	92	0	0	0	0
00-0000000	00000	DUNHAM & CHEMUNG MUTUAL INSURANCE CO	IL	33	0	0	0	0	0	14	0	0	0	0
39-0253850	11767	EAGLE POINT MUTUAL INSURANCE COMPANY	WI	118	0	0	0	0	0	35	0	0	0	0
99-2836618	15394	EDEN INSURANCE COMPANY	IA	164	0	6	6	0	0	94	0	0	0	0
39-0264050	21458	EMPLOYERS INSURANCE COMPANY OF WAUSAU	WI	0	0	7	7	0	0	0	0	0	0	0
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMPANY	IA	0	0	261	261	0	0	0	0	0	0	0
75-1844564	41718	ENDURANCE AMERICAN SPECIALTY INS CO	DE	229	0	7	7	0	0	74	0	0	0	0
52-0222226	20516	EULER HERMES NORTH AMERICAN INSURANCE CO	MD	0	0	0	0	0	0	0	0	0	0	0
22-2660372	10120	EVEREST NATIONAL INSURANCE COMPANY	DE	40	0	0	0	0	13	24	0	0	0	0
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE	1,381	0	59	59	0	34	513	0	0	0	0
46-1828839	15379	FIAT LUX RISK AND INSURANCE COMPANY	DC	1,569	0	645	645	0	0	772	0	0	0	0
00-0000000	13055	FRMT, LTD.	VT	11	0	0	0	0	11	5	0	0	0	0
05-0316605	21482	FACTORY MUTUAL INSURANCE COMPANY	RI	0	0	3,474	3,474	0	0	0	0	0	0	0
95-2575893	21652	FARMERS INSURANCE EXCHANGE	CA	9,842	0	557	557	0	0	3,033	0	0	0	0
43-0266080	13855	FARMERS MUTUAL INS CO OF MACON	MO	144	0	3	3	0	0	43	0	0	0	0
41-0417460	13935	FEDERATED MUTUAL INSURANCE COMPANY	MN	0	0	190	190	0	0	0	0	0	0	0
99-0218317	41742	FIRST INSURANCE COMPANY OF HAWAII LTD	HI	2,234	0	609	609	0	203	723	0	0	0	0
04-2198460	21822	FIRST STATE INSURANCE COMPANY	CT	0	2	1,764	1,766	0	0	0	0	0	0	0
38-0558390	13994	FREMONT INSURANCE COMPANY	MI	3,270	0	33	33	0	3	1,275	0	0	0	0
36-1508740	26735	FRONTIER MT CARROLL MUTUAL INSURANCE CO	IL	51	0	0	0	0	0	15	0	0	0	0
03-0308973	10594	GENCON INSURANCE COMPANY OF VERMONT	VT	317	0	264	264	0	145	55	0	0	0	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE	0	0	801	801	0	0	0	0	0	0	0
13-3029255	39322	GENERAL SECURITY NATIONAL INSURANCE CO	NY	721	0	0	0	0	70	266	0	0	0	0
06-0876629	37362	GENERAL STAR INDEMNITY COMPANY	DE	0	0	306	306	0	0	0	0	0	0	0
74-1991338	36854	GERMANIA INSURANCE COMPANY	TX	5,050	0	225	225	0	372	2,307	0	0	0	0
47-0498866	12254	GLENCAR INSURANCE COMPANY	WI	501	0	3	3	0	(58)	110	0	0	0	0
53-0075853	22063	GOVERNMENT EMPLOYEES INSURANCE COMPANY	NE	0	0	0	0	0	0	0	0	0	0	0
02-0140690	23809	GRANITE STATE INSURANCE COMPANY	IL	0	0	796	796	0	0	0	0	0	0	0
31-0501234	16691	GREAT AMERICAN INSURANCE COMPANY	OH	0	0	207	207	0	0	0	0	0	0	0
31-0912199	35351	GREAT AMERICAN RISK SOLUTIONS SL INS CO	OH	0	0	281	281	0	0	0	0	0	0	0
84-2222750	16620	GREAT BAY INSURANCE COMPANY	NJ	1,007	0	42	42	0	0	412	0	0	0	0
66-0407057	17779	GUARDIAN INSURANCE COMPANY	VI	352	0	83	83	0	0	84	0	0	0	0
42-0645088	15032	GUIDEONE INSURANCE COMPANY	IA	7,206	0	806	806	0	58	2,981	0	0	0	0
30-0409219	41343	HDI GLOBAL INSURANCE COMPANY	IL	2,277	0	2	2	0	585	937	0	0	0	0
13-5129825	22292	HANOVER INSURANCE COMPANY	NH	199	0	76	76	0	100	59	0	0	0	0
06-0383030	22357	HARTFORD ACCIDENT & INDEMNITY COMPANY	CT	0	0	751	751	0	0	0	0	0	0	0
38-0829290	14176	HASTINGS MUTUAL INSURANCE COMPANY	MI	3,849	0	8	8	0	192	1,527	0	0	0	0
74-1296673	22489	HIGHLANDS INSURANCE COMPANY	TX	0	0	1	1	0	0	0	0	0	0	0
02-0308052	22527	HOME INSURANCE COMPANY	NH	0	0	822	822	0	0	0	0	0	0	0
57-1219330	12536	HOMEOWNERS OF AMERICA INSURANCE COMPANY	TX	340	0	17	17	0	17	161	0	0	0	0
45-0282873	13927	HOMESITE INSURANCE CO OF THE MIDWEST	WI	726	0	0	0	146	3	347	0	0	0	0
39-0678850	11753	HOMESTEAD MUTUAL INSURANCE COMPANY	WI	64	0	0	0	0	0	23	0	0	0	0
00-0000000	00000	HORSE PRAIRIE MUTUAL INSURANCE COMPANY	IL	8	0	0	0	0	0	1	0	0	0	0
04-2901190	13163	HOSPITALITY MUTUAL INSURANCE COMPANY	MA	67	0	0	0	0	6	24	0	0	0	0
06-1206659	10069	HOUSING AUTHORITY PROPERTY INS A MUT	VT	438	0	31	31	0	27	153	0	0	0	0
06-1597889	11206	HOUSING ENTERPRISE INSURANCE CO INC	VT	11,994	0	715	715	0	37	113	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
74-2195939	42374	HOUSTON CASUALTY COMPANY	TX	2,068	0	102	102	0	216	855	0	0	0	0
20-8249009	12936	HOUSTON SPECIALTY INSURANCE COMPANY	TX	151	0	0	0	0	0	37	0	0	0	0
13-5150451	25054	HUDSON INSURANCE COMPANY	DE	0	0	815	815	0	0	0	0	0	0	0
00-0000000	00000	IL MUN LEAGUE RISK MGMT ASSOC (IMLRMA)	IL	1,393	0	50	50	0	0	36	0	0	0	0
00-0000000	00000	IDEAL MUTUAL INSURANCE COMPANY	NY	0	0	164	164	0	0	0	0	0	0	0
36-2165210	15571	ILLINOIS CAS CO (A MUT CO)	IL	45	0	0	0	0	4	21	0	0	0	0
00-0000000	00000	ILLINOIS COUNTIES RISK MGMT TRUST(ICRMT)	IL	5,889	0	0	0	0	0	2,412	0	0	0	0
00-0000000	00000	ILLINOIS SCHOOL DISTRICT AGENCY POOL	IL	3,005	0	700	700	0	0	1,462	0	0	0	0
23-0723970	22713	INSURANCE COMPANY OF NORTH AMERICA	PA	0	0	149	149	0	0	0	0	0	0	0
00-0000000	00000	INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	IL	2,133	0	0	0	0	1,066	1,776	0	0	0	0
00-0000000	00000	KENTUCKY HOUSING AUTH SELF-INSURED FUND	KY	0	0	4,039	4,039	0	0	0	0	0	0	0
00-0000000	00000	KENTUCKY LEAGUE OF CITIES INS SERV-KLCIS	KY	0	0	7,710	7,710	0	0	0	0	0	0	0
13-3554471	37800	KOOKMIN BEST INSURANCE CO LTD US BRANCH	NY	0	0	0	0	0	0	0	0	0	0	0
22-2053189	32352	LM PROPERTY AND CASUALTY INS CO	IN	0	0	86	86	0	0	0	0	0	0	0
36-6077839	26077	LANCER INSURANCE COMPANY	IL	0	0	0	0	0	0	0	0	0	0	0
47-5474073	16023	LEMONADE INSURANCE COMPANY	NY	1,184	0	63	63	0	0	256	0	0	0	0
25-1149494	19437	LEXINGTON INSURANCE COMPANY	DE	0	0	1,354	1,354	0	0	0	0	0	0	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA	0	0	701	701	0	0	0	0	0	0	0
72-1201349	22350	LOUISIANA WORKERS COMP CORP	LA	0	(10)	88	78	0	0	0	0	0	0	0
43-0799570	23108	LUMBERMEN'S UNDERWRITING ALLIANCE	MO	0	0	0	0	0	0	0	0	0	0	0
36-1410470	22977	LUMBERMENS MUTUAL CASUALTY COMPANY	IL	0	0	437	437	0	0	0	0	0	0	0
66-0470284	43052	MAPFRE PRAICO INSURANCE COMPANY	PR	174	0	0	0	0	35	84	0	0	0	0
00-0000000	00000	MASB SEG PROPERTY CASUALTY POOL	MI	0	0	1,675	1,675	0	0	0	0	0	0	0
75-6015738	21075	MS TRANSVERSE INSURANCE COMPANY	TX	7,382	0	158	158	0	976	3,620	0	0	0	0
22-2429452	41807	MS TRANSVERSE SPECIALTY INSURANCE CO	TX	470	0	0	0	0	77	221	0	0	0	0
37-0396180	14443	MADISON MUTUAL INSURANCE COMPANY	IL	653	0	10	10	0	0	283	0	0	0	0
00-0000000	00000	MAINE MUNICIPAL ASSOCIATION	ME	273	0	16	16	0	0	146	0	0	0	0
39-0450142	11743	MARCELLON COURTLAND SPRINGVALE MUT INSCO	WI	(8)	0	0	0	0	0	0	0	0	0	0
36-3101262	38970	MARKEL INSURANCE COMPANY	IL	49	0	0	0	0	0	23	0	0	0	0
39-0461800	11036	MCMILLAN WARNER MUTUAL INSURANCE COMPANY	WI	0	0	0	0	0	0	0	0	0	0	0
00-0000000	00000	MENDOTA MUTUAL INSURANCE COMPANY	IL	12	0	0	0	0	0	5	0	0	0	0
16-0550140	23329	MERCHANTS MUTUAL INSURANCE COMPANY	NY	0	0	4	4	0	0	0	0	0	0	0
00-0000000	00000	MICHIGAN MUNICIPAL LEAGUE LIAB&PROP POOL	MI	2,139	0	0	0	0	0	0	0	0	0	0
AA-9992052	00000	MICHIGAN MUNICIPAL RISK MGMT AUTHORITY	MI	2,762	0	1,750	1,750	0	1,127	1,118	0	0	0	0
00-0000000	00000	MICHIGAN TOWNSHIP PARTICIPATING PLAN	MI	828	0	0	0	0	109	381	0	0	0	0
00-0000000	00000	MINNESOTA COUNTIES IGO TRUST (MCIT)	MN	0	0	1,000	1,000	0	0	0	0	0	0	0
43-1510515	32140	MISSOURI HOUSING AUTHORITIES P&C INC	MO	1,468	0	1,788	1,788	0	8	0	0	0	0	0
00-0000000	00000	MISSOURI INTERGOV RISK MGMT ASSOC-MIRMA	MO	4,068	0	1,015	1,015	0	0	2,016	0	0	0	0
00-0000000	00000	MISSOURI PUBLIC ENTITY RISK MGMT FUND	MO	696	0	395	395	0	0	0	0	0	0	0
13-3467153	22551	MITSUI SUMITOMO INSURANCE USA INC	NY	5,543	0	267	267	710	1,517	2,215	0	0	0	0
41-0299900	13331	MOTORISTS COMMERCIAL MUTUAL INS CO	OH	0	0	157	157	0	0	0	0	0	0	0
31-4259550	14621	MOTORISTS MUTUAL INSURANCE COMPANY	OH	944	0	37	37	0	0	423	0	0	0	0
39-0487775	11735	MT. PLEASANT-PERRY MUTUAL INSURANCE CO	WI	89	0	0	0	0	0	29	0	0	0	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE	0	0	4,014	4,014	0	0	0	0	0	0	0
47-4286791	15779	MUNICIPAL PROPERTY INSURANCE COMPANY	WI	629	0	395	395	0	0	449	0	0	0	0
39-1913832	11617	MUTUAL OF WAUSAU INSURANCE CORPORATION	WI	467	0	0	0	0	67	215	0	0	0	0
38-0865250	11991	NATIONAL CASUALTY COMPANY	OH	0	0	36	36	0	0	0	0	0	0	0
47-0355979	20087	NATIONAL INDEMNITY COMPANY	NE	0	0	116	116	0	0	0	0	0	0	0
25-0687550	19445	NATIONAL UNION FIRE INSURANCE CO OF PA	PA	0	0	305	305	0	0	0	0	0	0	0
00-0000000	00000	NEVADA PUBLIC AGENCY INS POOL (NPAIP)	NV	189	0	291	291	0	0	101	0	0	0	0
06-1053492	41629	NEW ENGLAND REINSURANCE CORPORATION	CT	0	0	61	61	0	0	0	0	0	0	0
02-0172170	23841	NEW HAMPSHIRE INSURANCE COMPANY	IL	0	0	408	408	0	0	0	0	0	0	0
00-0000000	00000	NEW HAMPSHIRE PUBLIC RISK MGMT EXCHANGE	NH	495	0	0	0	0	0	265	0	0	0	0
00-0000000	00000	NORTH DAKOTA FIRE & TORNADO FUND	ND	5,195	0	32	32	0	0	427	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
41-0446480	14850	NORTH STAR MUTUAL INSURANCE COMPANY	MN	4,510	0	1,066	1,066	0	1	1,837	0	0	0	0
38-0539800	30376	NORTHERN MUT INS CO	MI	74	0	9	9	0	0	37	0	0	0	0
47-0698507	23680	ODYSSEY REINSURANCE COMPANY	CT	0	0	810	810	0	0	0	0	0	0	0
00-0000000	00000	OHIO SCHOOL PLAN	OH	2,391	0	0	0	0	1,992	1,749	0	0	0	0
00-0000000	00000	OKLAHOMA MUNICIPAL ASSURANCE GROUP	OK	0	0	120	120	0	0	0	0	0	0	0
00-0000000	00000	OKLAHOMA SCHOOLS INSURANCE GROUP	OK	1,002	0	0	0	0	0	497	0	0	0	0
25-0410420	24147	OLD REPUBLIC INSURANCE COMPANY	PA	0	0	5	5	0	0	0	0	0	0	0
26-0211369	12954	OLYMPUS INSURANCE COMPANY	FL	235	0	0	0	0	0	72	0	0	0	0
95-1077060	22748	PACIFIC EMPLOYERS INSURANCE COMPANY	PA	0	0	6	6	0	0	0	0	0	0	0
95-2379438	20338	PALOMAR SPECIALTY INSURANCE COMPANY	OR	3	0	0	0	0	0	1	0	0	0	0
39-0836305	11729	PELLA MUTUAL INSURANCE COMPANY	WI	0	0	0	0	0	0	0	0	0	0	0
23-0959220	14974	PENNSYLVANIA LUMBERMENS MUTUAL INS CO	PA	11,490	0	724	724	1,709	474	5,410	0	0	0	0
26-1716465	13125	PEOPLE'S TRUST INSURANCE COMPANY	FL	77	0	1	1	0	13	27	0	0	0	0
23-1738402	18058	PHILADELPHIA INDEMNITY INSURANCE CO	PA	29,696	0	3,394	3,394	0	1,327	12,143	0	0	0	0
38-1067100	18309	PIONEER STATE MUTUAL INSURANCE COMPANY	MI	1,114	0	13	13	0	68	489	0	0	0	0
00-0000000	00000	PREFERRED GOVERNMENTAL INS TRUST (PGIT)	FL	471	0	46	46	0	0	356	0	0	0	0
85-3782558	17087	PROPERTY INSURANCE CO OF AMERICA	MS	92	0	0	0	0	27	41	0	0	0	0
00-0000000	00000	PUBLIC ENTITIES POOL OF OHIO	OH	1,065	0	0	0	0	120	296	0	0	0	0
13-1188550	15059	PUBLIC SERVICE INSURANCE COMPANY	IL	0	0	68	68	0	0	0	0	0	0	0
23-1740414	22705	R&Q REINSURANCE COMPANY	PA	0	0	353	353	0	0	0	0	0	0	0
74-0619495	21733	RVOS FARM MUTUAL INSURANCE COMPANY	TX	1,594	0	3	3	0	96	577	0	0	0	0
39-0663433	11607	RIVER VALLEY MUTUAL INSURANCE COMPANY	WI	7	0	0	0	0	0	1	0	0	0	0
36-1695450	27065	ROCKFORD MUTUAL INSURANCE COMPANY	IL	427	0	61	61	0	0	156	0	0	0	0
75-2667578	11134	RURAL TRUST INSURANCE CO	TX	225	0	0	0	0	0	125	0	0	0	0
00-0000000	00000	SCHOOLS INS ASSOCIATION OF WASHINGTON	WA	622	0	0	0	0	0	414	0	0	0	0
00-0000000	00000	SCHOOLS OF OHIO RISK SHARING AUTH- SORSA	OH	4,973	0	270	270	0	3	2,474	0	0	0	0
39-0607197	11723	SENECA SIGEL MUTUAL INSURANCE COMPANY	WI	110	0	0	0	0	31	34	0	0	0	0
39-0333950	24988	SENTRY INSURANCE COMPANY	WI	0	0	106	106	0	0	0	0	0	0	0
39-0711880	15261	SOCIETY INSURANCE, A MUTUAL COMPANY	WI	1,769	0	392	392	0	113	722	0	0	0	0
13-2554270	11126	SOMPO AMERICA INSURANCE COMPANY	NY	1,759	0	15,356	15,356	184	200	929	0	0	0	0
51-0335732	44776	STARSTONE SPECIALTY INSURANCE COMPANY	DE	76	0	0	0	0	26	35	0	0	0	0
75-1670124	38318	STARR INDEMNITY & LIABILITY COMPANY	TX	245	0	0	0	0	233	52	0	0	0	0
85-3228374	16889	SUMMIT SPECIALTY INSURANCE COMPANY	NE	74	0	0	0	0	3	32	0	0	0	0
36-1844955	16662	SVEA MUTUAL INSURANCE COMPANY	IL	84	0	0	0	0	8	38	0	0	0	0
13-1675535	25364	SWISS REINSURANCE AMERICA CORPORATION	NY	0	0	63	64	0	0	0	0	0	0	0
94-1517098	25534	TIG INSURANCE COMPANY	CA	0	0	702	702	0	0	0	0	0	0	0
00-0000000	00000	TOIRMA-TOWNSHIP OFFICIALS IL RISK MGMT	IL	146	0	18	18	0	0	66	0	0	0	0
00-0000000	00000	TX SCHOOLS P&C COOP RISK POOL	TX	0	0	1,561	1,561	0	0	0	0	0	0	0
00-0000000	00000	TENNESSEE HOUSING AUTH RISK MANAGEMENT	TN	8,577	0	802	802	0	0	1,117	0	0	0	0
00-0000000	00000	TEXAS PUBLIC ENTITY GROUP	TX	0	0	3,123	3,123	0	0	0	0	0	0	0
39-0654315	11658	THERESA MUTUAL INSURANCE COMPANY	WI	9	0	0	0	0	0	2	0	0	0	0
13-4032666	10945	TOKIO MARINE AMERICA INSURANCE COMPANY	NY	9,929	0	1,310	1,310	746	258	4,705	0	0	0	0
00-0000000	00000	TOWERS PERIN FOSTER CROSBY	PA	0	0	151	151	0	0	0	0	0	0	0
75-0784127	33014	TRANSPORT INSURANCE COMPANY	OH	0	0	7	7	0	0	0	0	0	0	0
73-1394760	28535	TRIANGLE INSURANCE COMPANY INC	OK	3,613	0	1,088	1,088	207	37	1,724	0	0	0	0
82-1704480	16188	TRISURA SPECIALTY INSURANCE COMPANY	OK	1,259	0	659	659	0	8	508	0	0	0	0
46-3860792	15358	US COASTAL INSURANCE COMPANY	NY	585	0	16	16	0	224	232	0	0	0	0
75-1976074	13781	US LLOYDS INSURANCE COMPANY	TX	418	0	2	2	0	21	152	0	0	0	0
13-5459190	21113	UNITED STATES FIRE INSURANCE COMPANY	DE	0	0	5,361	5,362	0	0	0	0	0	0	0
65-0789077	10861	UNIVERSAL PROPERTY & CASUALTY INS CO	FL	642	0	33	33	0	0	231	0	0	0	0
43-1249228	41181	UNIVERSAL UNDERWRITERS INSURANCE CO	IL	0	0	7	7	0	0	0	0	0	0	0
15-0476880	25976	UTICA MUTUAL INSURANCE COMPANY	NY	0	0	4,627	4,627	0	0	0	0	0	0	0
AA-9990026	00000	VLCT PROP & CAS INTERMUNICIPAL FUND INC	VT	211	0	0	0	0	53	5	0	0	0	0
82-3022673	16275	VANTAGE RISK SPECIALTY INSURANCE COMPANY	DE	32	0	0	0	0	3	18	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
00-0000000	00000	VERMONT SCHOOL BOARDS INS TRUST (VSBIT)	VT	6,458	0	3,688	3,688	0	0	3,147	0	0	0	0
00-0000000	00000	WEST POINT MUTUAL INSURANCE COMPANY	IL	(14)	0	0	0	0	0	0	0	0	0	0
92-0040526	10030	WESTCHESTER FIRE INSURANCE COMPANY	PA	5,689	0	955	955	0	0	2,035	0	0	0	0
48-0921045	39845	WESTPORT INSURANCE CORPORATION	MO	0	0	198	198	0	0	0	0	0	0	0
23-1225600	26166	WINDSOR-MOUNT JOY MUTUAL INSURANCE CO	PA	675	0	76	76	0	36	302	0	0	0	0
13-1290712	20583	XL REINSURANCE AMERICA INC	NY	0	0	447	447	0	0	0	0	0	0	0
94-1590201	26220	YOSEMITE INSURANCE COMPANY	OK	0	0	151	151	0	0	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				301,641	9	117,276	117,284	8,083	19,262	110,659	0	0	0	0
Pools, Associations or Other Similar Facilities - Mandatory Pools														
AA-9991100	00000	ALABAMA COMMERCIAL AUTO INS PROCEDURE	AL	10	0	0	0	0	0	0	0	0	0	0
AA-9991102	00000	ARIZONA COMMERCIAL AUTO INS PROCEDURE	AZ	5	0	74	74	0	0	1	0	0	0	0
AA-9991103	00000	ARKANSAS COMMERCIAL AUTO INS PROCEDURE	AR	(6)	0	3	3	0	0	1	0	0	0	0
AA-9991105	00000	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	CA	988	0	2,063	2,063	0	0	494	0	0	0	0
AA-9991107	00000	COLORADO COMMERCIAL AUTO INS PROCEDURE	CO	304	0	217	217	0	0	159	0	0	0	0
AA-9991161	00000	COMMONWEALTH AUTOMOBILE REINSURERS	MA	19,838	0	6,723	6,723	0	0	10,271	0	0	0	0
AA-9991108	00000	CONNECTICUT COMMERCIAL AUTO INS PROC	CT	234	0	93	93	0	0	120	0	0	0	0
AA-9991110	00000	DELAWARE COMMERCIAL AUTO INS PROCEDURE	DE	69	0	34	34	0	0	38	0	0	0	0
AA-9991167	00000	DIST OF COLUMBIA COMM AUTO INS PROCEDURE	DC	114	0	72	72	0	0	50	0	0	0	0
AA-9991112	00000	GEORGIA COMMERCIAL AUTO INS PROCEDURE	GA	5	0	4	4	0	0	2	0	0	0	0
AA-9991114	00000	IDAHO COMMERCIAL AUTO INS PROCEDURE	ID	5	0	4	4	0	0	4	0	0	0	0
AA-9991115	00000	ILLINOIS COMMERCIAL AUTO INS PROCEDURE	IL	3,301	0	8,832	8,832	0	0	2,081	0	0	0	0
AA-9991117	00000	INDIANA COMMERCIAL AUTO INS PROCEDURE	IN	270	0	642	642	0	0	176	0	0	0	0
AA-9991414	00000	INDIANA WORKERS COMP ASSIGNED RISK POOL	IN	2,605	0	3,110	3,110	0	0	885	0	0	0	0
AA-9991118	00000	IOWA COMMERCIAL AUTO INS PROCEDURE	IA	198	0	1,137	1,137	0	0	84	0	0	0	0
AA-9991119	00000	KANSAS COMMERCIAL AUTO INS PROCEDURE	KS	329	0	433	433	0	0	174	0	0	0	0
AA-9991120	00000	KENTUCKY COMMERCIAL AUTO INS PROCEDURE	KY	42	0	3	3	0	0	24	0	0	0	0
AA-9991121	00000	LOUISIANA COMMERCIAL AUTO INS PROCEDURE	LA	134	0	77	77	0	0	66	0	0	0	0
AA-9991122	00000	MAINE COMMERCIAL AUTO INS PROCEDURE	ME	35	0	11	11	0	0	14	0	0	0	0
AA-9992122	00000	MASSACHUSETTS WORK COMP ASSIG RISK POOL	MA	(1,825)	0	1,089	1,089	0	0	0	0	0	0	0
AA-9992114	00000	MICHIGAN WORKERS COMP INS FACILITY	MI	3,036	0	7,271	7,271	0	0	1,010	34	0	0	0
AA-9991125	00000	MINNESOTA COMMERCIAL AUTO INS PROCEDURE	MN	244	0	237	237	0	0	87	0	0	0	0
AA-9991127	00000	MISSISSIPPI COMMERCIAL AUTO INS PROC	MS	0	0	0	0	0	0	0	0	0	0	0
AA-9992121	00000	MISSISSIPPI WC ASSIGNED RISK POOL	MS	882	0	1,556	1,556	0	0	248	0	0	0	0
AA-9990014	00000	MISSOURI COMM AUTO INS PROCEDURE-MCAIP	MO	116	0	518	518	0	0	28	0	0	0	0
AA-9991129	00000	MONTANA COMMERCIAL AUTO INS PROCEDURE	MT	1	0	0	0	0	0	0	0	0	0	0
AA-9992118	00000	NATIONAL WORKERS COMP REINSURANCE POOL	NY	56,388	0	202,723	202,723	0	0	19,243	1,090	0	0	0
AA-9991130	00000	NEBRASKA COMMERCIAL AUTO INS PROCEDURE	NE	59	0	90	90	0	0	41	0	0	0	0
AA-9991131	00000	NEVADA COMMERCIAL AUTO INS PROCEDURE	NV	59	0	150	150	0	0	25	0	0	0	0
AA-9991133	00000	NEW HAMPSHIRE COMMERCIAL AUTO INS PROC	NH	67	0	64	64	0	0	34	0	0	0	0
AA-9991134	00000	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	NJ	1,581	0	6,588	6,588	0	0	785	0	0	0	0
AA-9991136	00000	NEW MEXICO COMMERCIAL AUTO INS PROCEDURE	NM	69	0	39	39	0	0	40	0	0	0	0
AA-9992108	00000	NEW MEXICO WORKERS COMP REINS POOL	NM	344	0	1,073	1,073	0	0	17	28	0	0	0
AA-9991137	00000	NEW YORK SPECIAL RISK DISTRIBUTION	NY	2,413	0	4,493	4,493	0	0	1,210	0	0	0	0
AA-9991139	00000	NORTH CAROLINA REINSURANCE FACILITY	NC	26,503	0	25,646	25,646	0	0	6,696	0	0	0	0
AA-9991140	00000	NORTH DAKOTA COMMERCIAL AUTO INS PROC	ND	2	0	1	1	0	0	1	0	0	0	0
AA-9991141	00000	OHIO COMMERCIAL AUTO INS PROCEDURE	OH	1,238	0	2,907	2,907	0	0	895	0	0	0	0
AA-9991142	00000	OKLAHOMA COMMERCIAL AUTO INS PROCEDURE	OK	32	0	2	2	0	0	16	0	0	0	0
AA-9991143	00000	OREGON COMMERCIAL AUTO INS PROCEDURE	OR	4	0	0	0	0	0	3	0	0	0	0
AA-9991144	00000	PENNSYLVANIA COMMERCIAL AUTO INS PROC	PA	451	0	229	229	0	0	478	0	0	0	0
AA-9991146	00000	RHODE ISLAND COMMERCIAL AUTO INS PROC	RI	235	0	375	375	0	0	115	0	0	0	0
AA-9991147	00000	SOUTH CAROLINA COMMERCIAL AUTO INS PROC	SC	4	0	2	2	0	0	2	0	0	0	0
AA-9991149	00000	SOUTH DAKOTA COMMERCIAL AUTO INS PROC	SD	6	0	0	0	0	0	4	0	0	0	0
AA-9991150	00000	TENNESSEE COMMERCIAL AUTO INS PROCEDURE	TN	47	0	45	45	0	0	25	0	0	0	0
AA-9991151	00000	UTAH COMMERCIAL AUTO INS PROCEDURE	UT	24	0	29	29	0	0	12	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
AA-9991152	.00000	VERMONT COMMERCIAL AUTO INS PROCEDURE	VT	31	0	13	13	0	0	9	0	0	0	0
AA-9991153	.00000	VIRGINIA COMMERCIAL AUTO INS PROCEDURE	VA	224	0	221	221	0	0	93	0	0	0	0
AA-9991154	.00000	WASHINGTON COMMERCIAL AUTO INS PROCEDURE	WA	67	0	33	33	0	0	31	0	0	0	0
AA-9991156	.00000	WEST VIRGINIA COMMERCIAL AUTO INS PROC	WV	126	0	290	290	0	0	42	0	0	0	0
AA-9992090	.00000	WISCONSIN SPECIAL RISK DISTRIBUTION PROG	RI	91	0	85	85	0	0	45	0	0	0	0
AA-9991158	.00000	WYOMING COMMERCIAL AUTO INS PROCEDURE	WY	12	0	0	0	0	0	9	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				121,014	0	279,300	279,300	0	0	45,892	1,153	0	0	0
Pools, Associations or Other Similar Facilities - Voluntary Pools														
00-0000000	.00000	ALLIANCE REINSURANCE MGMT CORP POOL	CA	0	0	123	123	0	0	0	0	0	0	0
AA-9995026	.00000	CARPENTER MGMT CORP (TREATY)	NY	0	0	793	793	0	0	0	0	0	0	0
AA-9995022	.00000	EXCESS & CASUALTY REINSURANCE ASSOC	NY	0	321	1,760	2,081	0	0	0	0	0	0	0
AA-9990030	.00000	FLORIDA SCHOOL BOARDS INS TRUST	FL	178	0	0	0	0	0	59	0	0	0	0
AA-9995085	.00000	FORTRESS REINSURANCE INC.	NC	0	4	2,598	2,602	0	0	0	0	0	0	0
AA-9995063	.00000	INTEROCEAN AVIATION GRP MGMT	NY	0	0	86	86	0	0	0	0	0	0	0
AA-9995030	.00000	MARINE OFFICE OF AMERICA CORPORATION	NJ	0	0	19	19	0	0	0	0	0	0	0
AA-9995087	.00000	RAILROAD INSURANCE UNDERWRITERS	NY	0	0	66	66	0	0	0	66	0	0	0
AA-9995043	.00000	UNITED STATES AIRCRAFT INSURANCE GROUP	NY	1	0	5,721	5,721	0	0	0	0	0	0	11,003
1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools				179	325	11,166	11,492	0	0	59	66	0	0	11,003
1299999. Total - Pools and Associations				121,193	325	290,467	290,792	0	0	45,951	1,218	0	0	11,003
Other Non-U.S. Insurers														
AA-1460005	.00000	ALBA ALLGEMEINE VERS GES AG	CHE	0	0	34	34	0	0	0	0	0	0	0
AA-3190234	.00000	AMERICAN INTL UNDERWRITERS OVERSEAS LTD	BMU	0	0	44	44	0	0	0	0	0	0	0
AA-3194139	.00000	AXIS SPECIALTY LTD	BMU	798	0	0	0	0	130	347	0	0	0	0
AA-1340240	.00000	ERGO VERSICHERUNG AG	DEU	0	0	0	0	0	6	0	0	0	0	0
AA-0000000	.00000	ELECTRIC MUTUAL LIABILITY INSURANCE CO	BMU	0	0	4	4	0	0	0	0	0	0	0
AA-3191289	.00000	FIDELIS INSURANCE BERMUDA LTD	BMU	276,325	7,356	22,780	30,137	13,938	113,066	108,148	0	0	0	0
AA-1780129	.00000	FIDELIS INSURANCE IRELAND DAC	IRL	89,988	1,784	14,635	16,420	3,239	64,024	68,692	0	0	0	0
AA-1120175	.00000	FIDELIS UNDERWRITING LIMITED	GBR	393,922	9,355	52,628	61,983	17,767	223,956	214,856	0	0	0	0
AA-3191092	.00000	GULF COMPANY LTD	BMU	0	0	19,388	19,388	0	0	0	0	0	0	0
AA-1560480	.00000	INTACT INSURANCE COMPANY	CAN	218	0	0	0	0	41	126	0	0	0	0
AA-1127084	.00000	LLOYDS SYNDICATE 1084	GBR	0	0	532	532	0	0	0	0	0	0	0
AA-1120105	.00000	LLOYDS SYNDICATE 1110	GBR	0	0	267	267	0	0	0	0	0	0	0
AA-1127218	.00000	LLOYDS SYNDICATE 1218	GBR	0	0	5	5	0	0	0	0	0	0	0
AA-1127414	.00000	LLOYDS SYNDICATE 1414	GBR	209	0	0	0	0	14	65	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 2008	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-1128999	.00000	LLOYDS SYNDICATE 2999	GBR	0	0	322	322	0	0	0	0	0	0	0
AA-1126033	.00000	LLOYDS SYNDICATE 33	GBR	0	0	44	44	0	0	0	0	0	0	0
AA-1120241	.00000	LLOYDS SYNDICATE 3500	GBR	0	0	386	386	0	0	0	0	0	0	0
AA-1126435	.00000	LLOYDS SYNDICATE 435	GBR	0	0	283	283	0	0	0	0	0	0	0
AA-1126006	.00000	LLOYDS SYNDICATE 4472	GBR	0	0	29	29	0	0	0	0	0	0	0
AA-1126623	.00000	LLOYDS SYNDICATE 623	GBR	1,647	0	263	263	0	336	465	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 861	GBR	0	0	8	8	0	0	0	0	0	0	0
AA-0000000	.00000	M E RUTTY POOL	GBR	0	0	438	438	0	0	0	0	0	0	0
AA-1320131	.00000	MMA IARD SA	FRA	0	0	0	0	0	1	0	0	0	0	0
AA-1120377	.00000	OCEAN MARINE INSURANCE COMPANY LTD	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-9240019	.00000	PICC PROPERTY AND CASUALTY CO LTD	CHN	0	0	0	0	0	28	0	0	0	0	0
AA-1120481	.00000	QBE UK LIMITED	GBR	0	0	272	272	0	0	0	0	0	0	0
AA-1320158	.00000	SCOR S.E.	FRA	0	0	0	0	0	0	0	0	0	0	0
AA-2731005	.00000	SEGUROS LA REPUBLICA S.A.	MEX	0	0	0	0	167	0	0	0	0	0	0
AA-1370021	.00000	SWISS RE EUROPE S.A.	LUX	0	0	44	44	0	0	0	0	0	0	0
AA-3190789	.00000	VGM INS CO OF AMERICA LTD	BMU	0	0	0	0	0	0	0	0	0	0	0
AA-3191432	.00000	VANTAGE RISK LTD	BMU	5	0	0	0	0	0	0	0	0	0	0
AA-3190102	.00000	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	BMU	0	0	593	593	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-1460190	.00000 .	ZURICH INSURANCE COMPANY LTD	CHE	1,662	0	1,543	1,543	0	0	300	0	0	0	0
1399999. Total Other Non-U.S. Insurers				764,774	18,496	114,543	133,039	35,111	401,602	392,999	0	0	0	0
9999999 Totals				38,711,216	1,979,072	19,113,979	21,093,051	310,973	10,162,378	17,995,841	1,263	0	0	11,003

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																			
06-0848755	19062	AUTOMOBILE INSURANCE CO OF HARTFORD CT	CT		528,124	27,629	0	229,489	25,818	341,905	95,842	248,348	4,391	973,421	0	(5,895)	0	979,316	0
06-0291290	25615	CHARTER OAK FIRE INSURANCE COMPANY	CT		489,575	26,009	0	212,738	23,934	316,948	88,846	230,220	4,071	902,766	0	(5,465)	0	908,231	0
06-1067463	41483	FARMINGTON CASUALTY COMPANY	CT		570,528	30,108	0	247,915	27,891	369,357	103,537	268,288	4,744	1,051,840	0	(6,368)	0	1,058,208	0
52-0616768	25879	FIDELITY & GUARANTY INS UNDERWRITERS INC	WI		38,549	2,009	0	16,751	1,885	24,957	6,996	18,128	321	71,045	0	(430)	0	71,475	0
41-0983992	27987	NORTHFIELD INSURANCE COMPANY	IA		0	11	0	0	0	0	0	0	0	11	0	0	0	11	0
94-6051964	24031	NORTHLAND CASUALTY COMPANY	CT		53,969	2,823	0	23,451	2,638	34,939	9,794	25,379	449	99,474	0	(602)	0	100,076	0
41-6009967	24015	NORTHLAND INSURANCE COMPANY	CT		470,300	24,604	0	204,363	22,991	304,470	85,348	221,156	3,910	866,842	0	(5,250)	0	872,092	0
06-0303275	25623	PHOENIX INSURANCE COMPANY	CT		1,927,461	101,092	0	837,552	94,227	1,247,828	349,787	906,378	16,026	3,552,890	0	(21,514)	0	3,574,405	0
41-0406690	24767	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT		9,556,352	502,835	0	4,152,582	467,176	6,186,733	1,734,246	4,493,822	79,456	17,616,850	0	(106,669)	0	17,723,519	0
41-0963301	24775	ST PAUL GUARDIAN INSURANCE COMPANY	CT		38,549	2,017	0	16,751	1,885	24,957	6,996	18,128	321	71,053	0	(430)	0	71,483	0
41-0881659	24791	ST PAUL MERCURY INSURANCE COMPANY	CT		154,197	8,351	0	67,004	7,538	99,826	27,983	72,510	1,282	284,495	0	(1,721)	0	286,216	0
36-2542404	19224	ST PAUL PROTECTIVE INSURANCE COMPANY	CT		223,585	13,044	0	97,156	10,930	144,748	40,575	105,140	1,859	413,453	0	(2,496)	0	415,948	0
41-1230819	30481	ST PAUL SURPLUS LINES INSURANCE COMPANY	DE		0	222	0	0	0	0	0	0	0	222	0	0	0	222	0
06-6033509	19070	STANDARD FIRE INSURANCE COMPANY	CT		1,865,782	97,780	0	810,750	91,211	1,207,898	338,594	877,374	15,513	3,439,121	0	(20,826)	0	3,459,947	0
36-2999370	36463	TRAVCO PERSONAL INSURANCE COMPANY	CT		53,969	2,862	0	23,451	2,638	34,939	9,794	25,379	449	99,512	0	(602)	0	100,115	0
35-1838077	28188	TRAVCO INSURANCE COMPANY	CT		104,083	5,445	0	45,228	5,088	67,383	18,889	48,944	865	191,842	0	(1,162)	0	193,004	0
06-6033504	19038	TRAVELERS CASUALTY & SURETY COMPANY	CT		7,848,621	416,158	0	3,410,511	383,691	5,081,157	1,424,335	3,690,771	65,257	14,471,880	0	(87,607)	0	14,559,487	0
06-1286266	36170	TRAVELERS CASUALTY CO OF CONNECTICUT	CT		181,181	9,484	0	78,730	8,857	117,296	32,880	85,200	1,506	333,953	0	(2,022)	0	335,976	0
41-1435765	41769	TRAVELERS CASUALTY COMPANY	CT		111,793	5,848	0	48,578	5,465	72,374	20,288	52,570	930	206,053	0	(1,248)	0	207,301	0
06-0876835	19046	TRAVELERS CASUALTY INS CO OF AMERICA	CT		1,052,394	55,386	0	457,303	51,448	681,314	190,984	494,882	8,750	1,940,067	0	(11,747)	0	1,951,814	0
95-3634110	40282	TRAVELERS COMMERCIAL CASUALTY COMPANY	CT		181,181	9,508	0	78,730	8,857	117,296	32,880	85,200	1,506	333,977	0	(2,022)	0	335,999	0
06-1286268	36137	TRAVELERS COMMERCIAL INSURANCE COMPANY	CT		181,181	9,478	0	78,730	8,857	117,296	32,880	85,200	1,506	333,948	0	(2,022)	0	335,970	0
41-1435766	41750	TRAVELERS CONSTITUTION STATE INS CO	CT		111,793	5,848	0	48,578	5,465	72,374	20,288	52,570	930	206,053	0	(1,248)	0	207,301	0
06-1203698	29696	TRAVELERS EXCESS AND SURPLUS LINES CO	CT		0	2,205	0	0	0	0	0	0	0	2,205	0	0	0	2,205	0
35-1838079	27998	TRAVELERS HOME AND MARINE INSURANCE CO	CT		104,083	5,445	0	45,228	5,088	67,383	18,889	48,944	865	191,842	0	(1,162)	0	193,004	0
06-0336212	25682	TRAVELERS INDEMNITY CO OF CONNECTICUT	CT		528,124	30,538	0	229,489	25,818	341,905	95,842	248,348	4,391	976,331	0	(5,895)	0	982,225	0
58-6020487	25666	TRAVELERS INDEMNITY COMPANY OF AMERICA	CT		296,829	17,082	0	128,983	14,511	192,166	53,867	139,582	2,468	548,659	0	(3,313)	0	551,972	0
36-3703200	38130	TRAVELERS PERSONAL INSURANCE COMPANY	CT		104,083	5,445	0	45,228	5,088	67,383	18,889	48,944	865	191,842	0	(1,162)	0	193,004	0
06-1286264	36145	TRAVELERS PERSONAL SECURITY INSURANCE CO	CT		104,083	5,445	0	45,228	5,088	67,383	18,889	48,944	865	191,842	0	(1,162)	0	193,004	0
36-2719165	25674	TRAVELERS PROP CAS CO OF AMERICA	CT		138,777	18,981	0	60,304	6,784	89,844	25,185	65,259	1,154	267,510	0	(1,549)	0	269,059	0
06-1286274	36161	TRAVELERS PROPERTY CASUALTY INSURANCE CO	CT		115,648	6,050	0	50,253	5,654	74,870	20,987	54,383	962	213,158	0	(1,291)	0	214,449	0
52-0515280	25887	UNITED STATES FIDELITY & GUARANTY CO	CT		1,700,021	90,582	0	738,721	83,108	1,100,585	308,513	799,425	14,135	3,135,068	0	(18,976)	0	3,154,043	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					28,834,817	1,540,324	0	12,529,775	1,409,632	18,667,514	5,232,821	13,559,413	239,747	53,179,225	0	(321,857)	0	53,501,082	0
Authorized - Affiliates - U.S. Non-Pool - Captive																			
93-2131852	17533	TRAVELERS GROUP CAPTIVE INSURANCE CO	CT		1,706	0	0	50	11	483	198	0	0	742	0	0	0	742	0
0299999. Total Authorized - Affiliates - U.S. Non-Pool - Captive					1,706	0	0	50	11	483	198	0	0	742	0	0	0	742	0
Authorized - Affiliates - U.S. Non-Pool - Other																			
42-1091525	35386	FIDELITY AND GUARANTY INSURANCE CO	IA		0	298	0	0	0	0	0	0	0	298	0	0	0	298	0
56-1371361	42811	GULF UNDERWRITERS INSURANCE COMPANY	CT		0	1,027	0	0	0	0	0	0	0	1,027	0	0	0	1,027	0
06-6033504	19038	TRAVELERS CASUALTY & SURETY COMPANY	CT		0	2	3	0	0	0	0	0	0	5	0	0	0	5	0
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT		10,056	20,955	0	177	26	462	99	12,328	39	34,086	0	0	0	34,086	0
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT		0	33	43	57	50	3	0	0	0	187	0	0	0	187	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					10,056	22,315	45	235	76	465	99	12,328	39	35,602	0	0	0	35,602	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					11,762	22,315	45	285	86	948	297	12,328	39	36,344	0	0	0	36,344	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					28,846,580	1,562,639	45	12,530,059	1,409,718	18,668,461	5,233,117	13,571,742	239,787	53,215,570	0	(321,857)	0	53,537,426	0
Authorized - Other U.S. Unaffiliated Insurers																			
13-3333609	32220	21ST CENTURY NORTH AMERICA INSURANCE CO	NY		0	0	0	3	1	59	24	0	0	88	0	0	0	88	0

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
95-2371728	22667	ACE AMERICAN INSURANCE COMPANY	PA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
06-0237820	20699	ACE PROPERTY & CASUALTY INSURANCE CO	PA		2	70	59	518	79	549	177	0	0	1,452	67	5	0	1,447	0
75-1940467	19984	ACIG INSURANCE COMPANY	IL		0	0	0	0	0	57	9	0	0	65	0	0	0	65	0
36-6033855	22837	AGCS MARINE INSURANCE COMPANY	IL		504	0	0	0	0	100	0	40	0	140	0	31	0	109	0
00-0000000	00000	AEGEN INTERNATIONAL INCORPORATED	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-3544354	10541	AGRINATIONAL INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1022232	24899	ALEA NORTH AMERICA INSURANCE COMPANY	NY		0	0	0	0	0	20	0	0	0	20	0	0	0	20	0
63-0262164	19135	ALFA MUTUAL INSURANCE COMPANY	AL		0	35	20	14	13	46	28	0	0	157	36	0	0	157	0
06-1182357	22730	ALLIED WORLD INSURANCE COMPANY	NH		17,963	67	73	9,427	204	28,578	576	7,679	46	46,650	0	3,895	0	42,755	0
36-0719665	19232	ALLSTATE INSURANCE COMPANY	IL		5	3,188	1,688	7,350	1,398	4,661	1,929	0	0	20,213	83	0	0	20,213	0
04-2680300	37907	ALLSTATE VEHICLE & PROPERTY INS CO	IL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-2661954	10103	AMERICAN AGRICULTURAL INSURANCE COMPANY	IN		14,701	1,148	64	10,068	222	2,649	49	5,934	0	20,134	8	3,615	0	16,519	0
52-2048110	19720	AMERICAN ALTERNATIVE INSURANCE CORP	DE		5	20	16	66	35	327	162	0	0	626	0	8	0	618	0
59-0593886	10111	AMERICAN BANKERS INSURANCE CO OF FLORIDA	FL		0	39	41	115	59	80	2	0	0	337	0	1	0	335	0
31-0973761	37990	AMERICAN EMPIRE INSURANCE COMPANY	OH		0	0	0	0	0	11	4	0	0	14	0	0	0	14	0
52-0696632	60518	AMERICAN HEALTH AND LIFE INSURANCE CO	TX		0	0	0	0	0	0	0	1,162	0	1,162	0	0	0	1,162	0
13-5124990	19380	AMERICAN HOME ASSURANCE COMPANY	NY		3	344	177	230	217	2,542	1,340	0	0	4,850	422	7	0	4,843	0
74-0484030	60739	AMERICAN NATIONAL INSURANCE COMPANY	TX		0	0	0	2,476	257	172	2	0	0	2,906	0	0	0	2,906	0
74-3211949	12190	AMERICAN PET INSURANCE COMPANY	NY		0	0	0	0	0	(12)	(2)	0	0	(14)	0	0	0	(14)	0
38-1630841	19631	AMERICAN ROAD INSURANCE COMPANY	MI		0	2	10	27	26	2,045	1,090	0	0	3,200	1	0	0	3,200	0
35-0145825	60895	AMERICAN UNITED LIFE INSURANCE COMPANY	IN		0	0	0	2,978	212	161	2	0	0	3,351	0	0	0	3,351	0
38-0829210	23396	AMERISURE MUTUAL INSURANCE COMPANY	MI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1430254	10348	ARCH REINSURANCE COMPANY	DE		112,396	1,027	80	68,283	2,500	12,257	529	51,377	0	136,053	0	8,675	0	127,378	0
94-1390273	19801	ARGONAUT INSURANCE COMPANY	NE		1	1,055	44	380	53	734	157	0	0	2,423	969	25	0	2,398	0
13-5358230	24678	ARROWOOD INDEMNITY COMPANY	DE		1	0	0	0	0	0	0	0	0	0	0	4	0	(4)	0
75-2344200	43460	ASPEN AMERICAN INSURANCE COMPANY	TX		46,732	1,891	49	19,631	376	18,269	472	19,018	0	59,705	0	9,675	0	50,030	0
13-4934590	19895	ATLANTIC MUTUAL INSURANCE COMPANY	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38-0315280	18988	AUTO OWNERS INSURANCE COMPANY	MI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51-0434766	20370	AXIS REINSURANCE COMPANY	NY		10,814	1,057	411	11,100	444	49,215	879	7,543	0	70,649	0	2,107	0	68,542	0
23-1502700	21970	BEDIVERE INSURANCE COMPANY	PA		1	0	0	0	0	0	0	0	0	0	0	4	0	(4)	0
47-0574325	32603	BERKLEY INSURANCE COMPANY	DE		4,084	3,423	94	12,966	1,341	30,200	2,210	2,146	0	52,381	0	743	0	51,638	0
51-0400307	10391	BERKSHIRE HATHAWAY DIRECT INSURANCE CO	NE		0	0	2	0	0	0	0	0	0	2	0	0	0	2	0
06-6105395	20710	CENTURY INDEMNITY COMPANY	PA		0	112	109	413	270	16	1	0	0	921	0	0	0	921	0
13-3531373	10006	CERITY INSURANCE COMPANY	NY		0	153	125	2,665	280	145	22	0	0	3,390	4	0	0	3,390	0
31-0542366	10677	CINCINNATI INSURANCE COMPANY	OH		25,725	2,403	71	6,483	222	14,265	(30)	15,255	0	38,670	34	4,339	0	34,331	0
36-2994662	36552	COLISEUM REINSURANCE COMPANY	DE		0	(39)	52	644	27	40	1	0	0	725	0	0	0	725	0
47-0490411	31127	COLUMBIA CASUALTY COMPANY	IL		0	197	229	451	208	0	0	0	0	1,085	0	0	0	1,085	0
06-0303370	62308	CONNECTICUT GENERAL LIFE INSURANCE CO	CT		0	0	0	91	3	112	1	0	0	208	0	0	0	208	0
36-2114545	20443	CONTINENTAL CASUALTY COMPANY	IL		9	888	525	2,267	1,071	5,796	2,829	0	0	13,377	253	8	0	13,369	0
13-5010440	35289	CONTINENTAL INSURANCE COMPANY	PA		2	752	418	595	322	3,015	1,660	0	0	6,762	654	5	0	6,758	0
37-0807507	20990	COUNTRY MUTUAL INSURANCE COMPANY	IL		750	45	(18)	35	83	0	0	499	0	645	0	513	0	132	0
13-3176864	42714	DR INSURANCE COMPANY	KY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
00-0000000	00000	DAMPKRAFT INSURANCE COMPANY	SC		(12)	0	0	6	0	(12)	(1)	0	0	(7)	0	0	0	(7)	810
95-3014772	34495	DOCTORS COMPANY AN INTERINSURANCE EXCH	CA		0	0	0	163	0	290	0	0	0	453	0	0	0	453	0
38-2145898	33499	DORINCO REINSURANCE COMPANY	MI		0	28	13	281	20	404	72	0	0	817	6	0	0	817	0
39-0264050	21458	EMPLOYERS INSURANCE COMPANY OF WAUSAU	WI		2	489	175	710	226	3,238	1,544	0	0	6,382	254	3	0	6,379	0
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMPANY	IA		65	73	27	487	33	62	17	0	0	698	31	2	0	696	0
35-2293075	11551	ENDURANCE ASSURANCE CORPORATION	DE		53,755	2,821	28	23,715	547	15,989	77	22,063	0	65,240	0	12,864	0	52,376	0
25-6038677	26271	ERIE INSURANCE EXCHANGE	PA		2	(9)	15	110	0	171	2	0	0	289	0	2	0	288	0
36-2950161	35378	EVANSTON INSURANCE COMPANY	IL		0	0	(3)	179	10	223	44	0	0	454	0	0	0	454	0

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
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE		92,407	4,344	1,269	31,370	5,428	39,487	2,933	26,770	0	111,601	0	13,574	0	98,027	215
36-2467238	12750	EVERGREEN NATIONAL INDEMNITY CO	OH		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03-0346985	11291	EXCHANGE INDEMNITY COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	12052	F L INSURANCE CORPORATION	HI		0	7	0	79	10	48	39	0	0	183	0	0	0	183	0
05-0316605	21482	FACTORY MUTUAL INSURANCE COMPANY	RI		7	901	621	1,985	834	579	251	0	0	5,171	170	6	0	5,165	0
13-3333610	35157	FAIR AMERICAN INS & REINS COMPANY	NY		0	0	0	0	0	0	0	0	0	1	0	0	0	1	0
14-1415410	13803	FARM FAMILY CASUALTY INSURANCE COMPANY	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48-0214040	19194	FARMERS ALLIANCE MUTUAL INSURANCE CO	KS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-2915260	34339	FARMERS GROUP PROP & CAS INS CO	RI		0	253	97	768	373	1,291	940	0	0	3,721	199	0	0	3,721	0
42-0245840	13897	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	IA		3	4	1	41	14	156	51	0	0	268	3	4	0	264	49
13-1963496	20281	FEDERAL INSURANCE COMPANY	IN		227	152	14	2,484	147	1,621	194	219	0	4,831	0	172	0	4,658	12
13-2710717	12815	FINANCIAL GUARANTY INSURANCE COMPANY	NY		0	13	15	10	14	266	109	0	0	429	0	0	0	429	0
06-1325038	39136	FINIAL REINSURANCE COMPANY	CT		0	215	19	15,369	399	3,994	470	0	92	20,559	0	0	0	20,559	0
04-2198460	21822	FIRST STATE INSURANCE COMPANY	CT		0	3,750	484	0	0	0	0	0	0	4,234	0	0	0	4,234	0
00-0000000	12058	FRONT RANGE INSURANCE COMPANY INC	HI		0	0	0	1	13	0	0	0	0	14	0	0	0	14	0
75-1588101	35882	GEICO GENERAL INSURANCE COMPANY	NE		1	1	0	157	0	209	6	0	0	372	0	0	0	372	0
91-0231910	24732	GENERAL INSURANCE COMPANY OF AMERICA	NH		0	119	69	57	48	906	526	0	0	1,725	99	1	0	1,724	0
13-2572994	86258	GENERAL RE LIFE CORPORATION	CT		0	0	0	12	2	5	0	0	0	19	0	0	0	19	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE		134,281	4,334	1,008	64,360	5,713	32,953	12,722	51,424	0	172,514	402	10,007	0	162,506	0
13-3029255	39322	GENERAL SECURITY NATIONAL INSURANCE CO	NY		0	352	26	4,614	459	62	13	0	0	5,525	2	0	0	5,525	180
06-0876629	37362	GENERAL STAR INDEMNITY COMPANY	DE		0	12	1	249	11	50	3	0	0	327	0	0	0	327	0
13-1958482	11967	GENERAL STAR NATIONAL INSURANCE COMPANY	DE		4	33	23	42	32	486	227	0	0	842	16	6	0	836	0
13-5617450	11231	GENERALI - U.S. BRANCH	NY		1	(52)	0	405	11	923	65	0	0	1,352	0	2	0	1,350	0
13-5009848	21032	GLOBAL REINSURANCE CORP OF AMERICA	NY		0	0	0	0	0	4	0	0	0	4	0	0	0	4	0
31-0501234	16691	GREAT AMERICAN INSURANCE COMPANY	OH		8	249	139	243	231	3,387	1,902	0	0	6,151	266	15	0	6,136	0
13-5117400	22187	GREATER NEW YORK MUTUAL INSURANCE CO	NY		0	25	12	13	12	19	15	0	0	97	31	0	0	97	0
22-2222789	11398	GUARANTEE INSURANCE COMPANY	FL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-5129825	22292	HANOVER INSURANCE COMPANY	NH		1	225	135	110	102	1,479	796	0	0	2,847	223	1	0	2,846	0
06-0383030	22357	HARTFORD ACCIDENT & INDEMNITY COMPANY	CT		0	30	42	2,598	215	2,210	1,166	0	0	6,259	1	0	0	6,259	0
06-0383750	19682	HARTFORD FIRE INSURANCE COMPANY	CT		0	(8)	108	1,203	67	2,443	1,054	0	0	4,868	6	0	0	4,868	0
06-0384680	11452	HARTFORD STEAM BOILER INSPECTION&INS CO	CT		0	51	27	20	18	15	10	0	0	141	47	0	0	140	0
38-0829290	14176	HASTINGS MUTUAL INSURANCE COMPANY	MI		0	33	17	18	17	29	23	0	0	138	41	0	0	137	0
61-0904881	35904	HEALTH CARE INDEMNITY INC	CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74-1296673	22489	HIGHLANDS INSURANCE COMPANY	TX		1	0	0	0	0	0	0	0	0	0	0	75	0	(75)	0
02-0308052	22527	HOME INSURANCE COMPANY	NH		1	0	0	0	0	0	0	0	0	0	0	74	0	(74)	0
59-1027412	22578	HORACE MANN INSURANCE COMPANY	IL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1206659	10069	HOUSING AUTHORITY PROPERTY INS A MUT	VT		2,512	0	0	0	0	1,597	139	763	0	2,499	0	0	0	2,499	0
74-2195939	42374	HOUSTON CASUALTY COMPANY	TX		4,251	0	0	0	0	0	0	729	0	729	0	863	0	(133)	0
47-6025666	23264	INLAND INSURANCE COMPANY	NE		0	24	13	10	8	28	24	0	0	107	29	0	0	107	0
23-0723970	22713	INSURANCE COMPANY OF NORTH AMERICA	PA		9	55	51	67	63	1,635	1,070	0	0	2,941	101	8	0	2,933	0
59-1680233	33030	INSURANCE COMPANY OF THE AMERICAS	FL		0	38	17	12	11	35	39	0	0	153	0	0	0	153	0
95-2769232	27847	INSURANCE COMPANY OF THE WEST	CA		6	0	0	0	0	0	0	1	0	1	0	0	0	1	0
56-0751402	22780	INTEGON GENERAL INSURANCE CORPORATION	NC		0	28	12	8	6	6	4	0	0	65	25	0	0	65	0
01-0233346	65838	JOHN HANCOCK LIFE INSURANCE COMPANY USA	MI		0	0	0	1,611	72	0	0	0	0	1,683	0	0	0	1,683	0
25-1149494	19437	LEXINGTON INSURANCE COMPANY	DE		0	(29)	50	55	(7)	0	0	0	0	70	0	0	0	70	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA		30,198	3,381	928	9,039	416	47,481	1,192	18,254	0	80,693	406	6,788	0	73,905	0
23-0867770	14486	LIBERTY MUTUAL MID-ATLANTIC INS CO	MA		0	1	1	2	2	11	10	0	0	27	2	0	0	27	0
35-0472300	65676	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN		0	0	0	13	2	5	0	0	0	20	0	0	0	20	0
23-0813860	14400	LITITZ MUTUAL INSURANCE CO	PA		0	1	0	11	0	0	0	0	0	12	0	0	0	12	0
36-1410470	22977	LUMBERMENS MUTUAL CASUALTY COMPANY	IL		0	0	0	0	0	0	0	0	0	0	0	43	0	(43)	0

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
36-3347420	23876	MAPFRE INSURANCE COMPANY	NJ		0	30	42	115	24	27	2	0	0	239	0	0	0	239	0
06-1481194	10829	MARKEL GLOBAL REINSURANCE COMPANY	DE		20,909	2,233	75	4,057	973	31,479	665	19,981	0	59,464	0	3,340	0	56,124	0
36-3101262	38970	MARKEL INSURANCE COMPANY	IL		0	0	0	0	0	42	4	0	0	47	0	0	0	47	0
59-0615164	22241	MEDMARC CASUALTY INSURANCE COMPANY	VT		0	56	0	1	0	1	0	0	0	58	0	0	0	58	0
62-0928337	31968	MERASTAR INSURANCE COMPANY	IL		0	8	5	19	5	43	14	0	0	94	12	0	0	94	0
04-1614490	19798	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	MA		0	121	65	163	45	317	88	0	0	798	113	1	0	798	0
06-0566090	39357	METLIFE INS CO OF CT - ACC DEPT	CT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-2482364	16187	METROMILE INSURANCE COMPANY	DE		0	110	97	363	25	350	98	0	0	1,043	43	0	0	1,043	196
36-1475332	20451	MIDSTATES REINSURANCE CORPORATION	IL		0	0	0	20	17	0	0	0	0	38	0	0	0	38	0
00-0000000	10524	MINNETONKA INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95-1728812	23604	MISSION INSURANCE COMPANY	CA		201	0	0	0	0	0	0	0	0	0	0	327	0	(327)	0
95-3422598	38431	MISSION REINSURANCE CORPORATION	MO		(467)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22-3818012	20362	MITSUI SUMITOMO INSURANCE CO OF AMERICA	NY		9,252	0	0	856	60	642	189	6,247	0	7,994	0	0	0	7,994	0
13-3467153	22551	MITSUI SUMITOMO INSURANCE USA INC	NY		0	3	2	2	3	58	60	0	0	128	4	0	0	128	0
04-1630650	66265	MONARCH LIFE INSURANCE COMPANY	MA		0	0	0	0	2	0	0	0	0	2	0	0	0	2	0
31-4259550	14621	MOTORISTS MUTUAL INSURANCE COMPANY	OH		0	42	21	23	21	31	25	0	0	163	51	0	0	162	0
38-0855585	22012	MOTORS INSURANCE CORPORATION	MI		0	335	54	2,124	208	1,330	102	0	0	4,153	0	0	0	4,153	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE		138,294	16,515	4,265	95,012	9,371	96,060	44,003	59,754	0	324,979	4,113	23,415	0	301,564	255
02-0170490	14788	NGM INSURANCE COMPANY	FL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-0493340	67814	NASSAU LIFE INSURANCE COMPANY	NY		0	0	0	17	2	6	0	0	0	26	0	0	0	26	0
95-2488300	23671	NATIONAL AMERICAN INSURANCE CO OF CA	CA		0	4	0	36	0	47	1	0	0	89	0	0	0	89	0
38-0865250	11991	NATIONAL CASUALTY COMPANY	OH		11	171	45	395	119	1,450	560	0	0	2,740	49	18	0	2,722	0
47-0355979	20087	NATIONAL INDEMNITY COMPANY	NE		53,504	3,058	32	56,100	408	35,143	375	20,057	0	115,173	8	3,320	0	111,853	17
36-2403971	20052	NATIONAL LIABILITY & FIRE INSURANCE CO	CT		121	0	0	0	0	49	0	76	0	124	0	0	0	124	0
00-0000000	10428	NATIONAL TELECOM CORPORATION	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25-0687550	19445	NATIONAL UNION FIRE INSURANCE CO OF PA	PA		(13)	(9)	20	5,391	82	3,613	170	0	0	9,266	34	0	0	9,266	122
31-4177100	23787	NATIONWIDE MUTUAL INSURANCE COMPANY	OH		50,170	2,945	29	16,188	368	14,856	1,100	19,163	0	54,650	0	9,534	0	45,115	0
13-3138390	42307	NAVIGATORS INSURANCE COMPANY	NY		4	0	0	0	0	0	0	4	0	4	0	3	0	1	0
06-1053492	41629	NEW ENGLAND REINSURANCE CORPORATION	CT		6	3,221	1,722	3,797	1,470	9,241	6,263	0	0	25,714	153	22	0	25,693	0
22-2187459	35432	NEW JERSEY RE-INSURANCE COMPANY	NJ		0	(2)	2	0	0	0	0	0	0	0	0	0	0	0	0
22-1964135	21105	NORTH RIVER INSURANCE COMPANY	NJ		0	12	1	174	5	220	201	0	0	615	0	0	0	615	0
41-0446480	14850	NORTH STAR MUTUAL INSURANCE COMPANY	MN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62-0929818	31208	OAKWOOD INSURANCE COMPANY	TN		1	16	1	79	2	106	3	0	0	208	0	13	0	195	14
47-0698507	23680	ODYSSEY REINSURANCE COMPANY	CT		43,673	1,710	39	11,308	2,188	35,706	1,837	17,374	0	70,162	0	9,022	0	61,140	0
25-0410420	24147	OLD REPUBLIC INSURANCE COMPANY	PA		2	176	17	431	163	289	144	0	0	1,221	0	3	0	1,217	0
95-1078160	20346	PACIFIC INDEMNITY COMPANY	DE		0	7	8	9	7	606	332	0	0	970	0	0	0	970	0
13-3031176	38636	PARTNER REINSURANCE CO OF THE US	NY		65,546	9,770	1,737	43,094	1,251	45,778	622	33,381	0	135,633	0	12,848	0	122,786	0
13-2919779	18333	PEERLESS INDEMNITY INSURANCE COMPANY	IL		0	48	26	75	25	133	110	0	0	418	48	0	0	418	0
23-0959220	14974	PENNSYLVANIA LUMBERMENS MUTUAL INS CO	PA		0	0	0	3	0	5	0	0	0	8	0	0	0	8	0
23-1642962	12262	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	PA		0	14	15	59	38	143	114	0	0	383	0	99	0	285	0
13-3801089	36587	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	NY		0	2	2	2	2	13	11	0	0	33	3	0	0	33	0
36-3030511	37257	PRAETORIAN INSURANCE COMPANY	PA		0	14	2	8	6	33	26	0	0	89	0	0	0	89	0
34-6513736	24260	PROGRESSIVE CASUALTY INSURANCE COMPANY	OH		0	0	0	14	0	18	0	0	0	33	0	0	0	33	0
35-6021485	12416	PROTECTIVE INSURANCE COMPANY	IN		0	0	0	302	0	468	5	0	0	775	0	0	0	775	0
05-0204450	24295	PROVIDENCE WASHINGTON INSURANCE COMPANY	RI		0	251	121	95	90	211	232	0	0	999	337	0	0	999	0
22-1211670	68241	PRUDENTIAL INSURANCE COMPANY OF AMERICA	NJ		0	0	0	0	0	2,925	2,824	0	0	5,749	0	0	0	5,749	0
13-1188550	15059	PUBLIC SERVICE INSURANCE COMPANY	IL		1	0	0	0	0	0	0	0	0	0	0	25	0	(25)	0
22-2311816	39217	QBE INS CORP	PA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23-1641984	10219	QBE REINSURANCE CORPORATION	PA		9,155	205	62	1,521	71	3,905	121	4,981	0	10,867	81	1,896	0	8,971	0
23-1740414	22705	R&Q REINSURANCE COMPANY	PA		6	0	0	0	0	0	0	0	0	0	0	32	0	(32)	0

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
37-0915434	13056	RLI INSURANCE COMPANY	IL		0	0	0	117	1	0	0	0	0	118	0	0	0	118	0
91-1060766	41580	RED SHIELD INSURANCE COMPANY	WA		0	0	0	21	0	11	0	0	0	32	0	0	0	32	0
41-0451140	67105	RELIASTAR LIFE INSURANCE COMPANY	MN		0	147	5	18,701	1,140	1	0	0	0	19,994	0	0	0	19,994	0
52-1952955	10357	RENAISSANCE REINSURANCE US INC	MD		62,767	3,553	141	20,971	251	33,519	240	29,538	46	88,259	0	11,333	0	76,926	6
31-4290270	12475	REPUBLIC-FRANKLIN INSURANCE COMPANY	OH		0	29	0	3	0	4	0	0	0	36	0	0	0	36	0
86-0274508	31089	REPWEST INSURANCE COMPANY	AZ		0	2	0	179	14	102	70	0	0	367	0	0	0	367	21
75-1444207	30058	SCOR REINSURANCE COMPANY	NY		70,873	3,533	21	20,801	428	25,778	404	25,251	0	76,216	0	13,239	0	62,977	0
41-1459789	11347	SFM MUTUAL INSURANCE COMPANY	MN		0	0	0	16	4	0	0	0	0	20	0	0	0	20	0
43-0727872	15105	SAFETY NATIONAL CASUALTY CORP	MO		10,958	0	0	0	3	3,366	40	5,965	0	9,375	0	2,616	0	6,759	0
13-2941133	10936	SENECA INSURANCE COMPANY	NY		0	12	1	128	23	213	77	0	0	454	0	0	0	454	0
39-0333950	24988	SENTRY INSURANCE COMPANY	WI		0	282	59	183	27	437	82	0	0	1,070	73	1	0	1,069	0
13-2997499	38776	SIRIUSPOINT AMERICA INSURANCE COMPANY	NY		13	256	266	896	483	1,884	1,055	0	0	4,840	53	23	0	4,816	20
02-0537812	38997	SOMPO AMERICA FIRE & MARINE INSURANCE CO	NY		0	21	4	11	0	16	0	0	0	53	0	0	0	53	0
13-2554270	11126	SOMPO AMERICA INSURANCE COMPANY	NY		408	239	109	16,950	2,289	9,315	1,310	127	0	30,339	94	20	0	30,318	0
04-1027270	20613	SPARTA INSURANCE COMPANY	CT		0	(2)	4	8	12	700	288	0	0	1,009	0	0	0	1,009	0
00-0000000	10527	ST GEORGE INSURANCE COMPANY	VT		0	0	0	155	94	266	155	0	0	670	0	0	0	670	106
38-2626205	18023	STAR INSURANCE COMPANY	MI		0	7	3	550	60	128	1	0	0	750	0	0	0	750	0
22-3590451	40045	STARNET INSURANCE COMPANY	IA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75-1670124	38318	STARR INDEMNITY & LIABILITY COMPANY	TX		2	288	78	462	414	1,381	1,087	0	0	3,710	255	5	0	3,705	0
37-0533080	25143	STATE FARM FIRE & CASUALTY COMPANY	IL		0	41	17	37	39	413	174	0	0	722	47	0	0	721	0
13-3031274	39187	SUECIA INSURANCE CO	NY		0	0	0	1	2	11	4	0	0	19	0	1	0	18	0
00-0000000	10534	SUPERIOR GUARANTY INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-1675535	25364	SWISS REINSURANCE AMERICA CORPORATION	NY		356,063	24,692	2,285	171,158	10,249	298,739	28,747	129,106	93	665,069	47	59,359	0	605,710	0
94-1517098	25534	TIG INSURANCE COMPANY	CA		7	1,122	993	2,057	874	5,752	3,529	0	0	14,327	1	11	0	14,316	98
74-1321032	25380	TEXAS FARM BUREAU MUTUAL INSURANCE CO	TX		0	0	0	3	0	4	0	0	0	6	0	0	0	6	0
31-0978280	23515	THE MIDWESTERN INDEMNITY COMPANY	NH		0	0	0	2	0	3	0	0	0	5	0	0	0	5	0
13-2918573	42439	TOA REINSURANCE COMPANY OF AMERICA	DE		3	(14)	49	338	127	949	387	0	0	1,837	0	5	0	1,832	0
13-4032666	10945	TOKIO MARINE AMERICA INSURANCE COMPANY	NY		5,409	194	45	2,040	368	1,954	1,353	2,974	0	8,928	82	0	0	8,928	0
31-4423946	10952	TRANSAMERICA CASUALTY INSURANCE COMPANY	IA		0	2	0	55	13	83	66	0	0	219	0	0	0	219	0
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY		130,563	14,142	1,832	68,099	2,746	82,486	2,784	46,674	0	218,763	0	25,058	0	193,705	57
75-0784127	33014	TRANSPORT INSURANCE COMPANY	OH		0	2	1	7	0	8	0	0	0	20	0	0	0	20	0
47-0547953	25844	UNION INSURANCE COMPANY	IA		1	0	(8)	15	11	99	41	0	0	157	0	3	0	154	0
13-2959091	36285	UNITED AMERICAS INSURANCE COMPANY (UAIC)	NY		0	0	0	26	16	162	177	0	0	381	0	0	0	381	0
42-0644327	13021	UNITED FIRE & CASUALTY COMPANY	IA		5	1	1	11	1	19	7	2	0	42	1	0	0	42	0
13-5459190	21113	UNITED STATES FIRE INSURANCE COMPANY	DE		0	13	18	11	15	364	150	0	0	570	10	0	0	570	0
13-3088732	40517	WCF NATIONAL INSURANCE COMPANY	UT		6	104	53	41	34	65	53	2	0	351	115	0	0	351	0
41-0430825	15377	WESTERN NATIONAL MUTUAL INS CO	MN		0	22	11	13	6	25	17	0	0	94	26	0	0	94	0
48-0921045	39845	WESTPORT INSURANCE CORPORATION	MO		0	1,194	346	7,369	579	9,198	1,020	0	0	19,707	88	0	0	19,706	0
00-0000000	11937	WHITE MOUNTAIN INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-0947200	62413	WILCAC LIFE INSURANCE COMPANY	IL		0	0	0	216	0	334	4	0	0	554	0	0	0	554	0
13-3787296	40193	XL INSURANCE COMPANY OF NEW YORK INC	NY		0	0	0	37	29	215	236	0	0	517	0	0	0	517	0
13-1290712	20583	XL REINSURANCE AMERICA INC	NY		90,654	7,733	915	61,105	3,904	29,505	825	43,992	0	147,979	37	13,286	0	134,693	0
47-0619962	37931	YCI, INC.	OK		0	6	7	12	12	547	304	0	0	887	0	0	0	887	0
94-1590201	26220	YOSEMITE INSURANCE COMPANY	OK		0	0	0	0	0	32	25	0	0	57	0	0	0	56	0
95-1651549	13269	ZENITH INSURANCE COMPANY	CA		0	0	0	1	1	0	0	0	0	1	0	0	0	1	245
36-2781080	27855	ZURICH AMERICAN INS COMPANY OF ILLINOIS	IL		0	112	65	62	57	662	402	0	0	1,360	123	1	0	1,360	0
36-4233459	16535	ZURICH AMERICAN INSURANCE COMPANY	NY		0	0	85	85	37	1,743	893	0	0	2,843	68	0	0	2,843	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					1,669,538	138,624	25,707	956,773	66,914	1,135,734	148,181	695,526	278	3,167,736	11,060	267,052	0	2,900,683	2,514
Authorized - Pools - Mandatory Pools																			
AA-9992109	00000	ARKANSAS STOCK POOL FOR ASSIGNED RISKS	AR		0	0	0	86	0	0	0	0	0	86	0	0	0	86	0

SCHEDULE F - PART 3

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						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
AA-9992117 ..	.00000 .	ASSIGNED RISK POOL	NY		0	5	0	17	0	0	0	0	0	22	0	0	0	22	0
AA-9991201 ..	.00000 .	CALIFORNIA FAIR PLAN	CA		25,584	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991161 ..	.00000 .	COMMONWEALTH AUTOMOBILE REINSURERS	MA		0	0	0	3,407	86	260	79	0	0	3,832	0	0	0	3,832	0
AA-9991310 ..	.00000 .	FLORIDA HURRICANE CATASTROPHE FUND	FL		300	0	0	0	0	214	0	124	0	338	0	0	0	338	0
AA-9991500 ..	.00000 .	ILLINOIS MINE SUBSIDENCE FUND	IL		1,367	0	0	38	0	0	0	0	0	38	0	0	0	38	0
AA-9992110 ..	.00000 .	ILLINOIS STOCK POOL FOR ASSIGNED RISKS	IL		0	0	0	2,034	0	586	21	0	0	2,641	0	0	0	2,641	0
AA-9991501 ..	.00000 .	INDIANA MINE SUBSIDENCE FUND	IN		243	0	0	0	0	61	0	0	0	61	0	0	0	61	0
AA-9991414 ..	.00000 .	INDIANA WORKERS COMP ASSIGNED RISK POOL	IN		11,843	2,351	0	8,104	0	7,745	60	4,636	0	22,895	0	0	0	22,895	0
AA-9991502 ..	.00000 .	KENTUCKY MINE SUBSIDENCE FUND	KY		708	0	0	0	0	424	0	0	0	424	0	0	0	424	0
AA-9991213 ..	.00000 .	MASSACHUSETTS FAIR PLAN	MA		3,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991421 ..	.00000 .	MASSACHUSETTS VOLUNTARY WORK COMP POOL	MA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9992122 ..	.00000 .	MASSACHUSETTS WORK COMP ASSIG RISK POOL	MA		20,696	4,247	0	47,173	5,282	20,221	217	9,131	0	86,270	0	0	0	86,270	0
AA-9991159 ..	.00000 .	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	MI		2,213	12,699	0	239,354	0	25,128	56	0	0	277,237	0	0	0	277,237	0
AA-9992114 ..	.00000 .	MICHIGAN WORKERS COMP INS FACILITY	MI		14,694	2,109	0	45,713	0	14,599	147	5,290	0	67,858	0	0	0	67,858	0
AA-9991423 ..	.00000 .	MINNESOTA WORKERS COMPENSATION POOL	MN		0	233	0	891	0	368	22	0	0	1,514	0	0	0	1,514	0
AA-9992121 ..	.00000 .	MISSISSIPPI WC ASSIGNED RISK POOL	MS		0	12	0	0	0	0	0	0	0	12	0	0	0	12	0
AA-9990036 ..	.00000 .	MISSOURI AGGREGATE XOL REINS MECHANISM	MO		0	0	0	0	0	8,581	520	0	0	9,101	0	0	0	9,101	0
AA-9992118 ..	.00000 .	NATIONAL WORKERS COMP REINSURANCE POOL	NY		185,589	59,861	0	846,618	(75)	270,796	4,584	63,950	0	1,245,734	0	0	0	1,245,734	0
AA-9991162 ..	.00000 .	NEW JERSEY AUTO INS RISK EXCHANGE	NJ		353	0	0	0	0	4,542	793	0	0	5,335	0	0	0	5,335	0
AA-9991134 ..	.00000 .	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	NJ		0	76	0	(76)	0	87	0	0	0	87	0	0	0	87	0
AA-9991160 ..	.00000 .	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	NJ		3,464	6,020	0	95,564	0	27,141	13	0	0	128,738	0	3,229	0	125,509	0
AA-9992108 ..	.00000 .	NEW MEXICO WORKERS COMP REINS POOL	NM		0	93	0	4,672	0	1,260	46	0	0	6,070	0	0	0	6,070	0
AA-9991220 ..	.00000 .	NEW YORK FAIR PLAN	NY		579	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991139 ..	.00000 .	NORTH CAROLINA REINSURANCE FACILITY	NC		6,019	0	0	150	0	4,305	(438)	2,670	0	6,687	0	463	0	6,223	0
AA-9991503 ..	.00000 .	OHIO MINE SUBSIDENCE	OH		21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9992082 ..	.00000 .	TEXAS SMALL PREMIUM POLICY PLAN	TX		0	10	1	1,978	45	(12)	190	0	0	2,211	0	0	0	2,211	0
AA-9991226 ..	.00000 .	VIRGINIA FAIR PLAN	VA		155	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991506 ..	.00000 .	WEST VIRGINIA MINE SUBSIDENCE FUND	WV		3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9991450 ..	.00000 .	WISCONSIN WORKERS COMPENSATION POOL	WI		(1)	313	0	39,639	0	6,744	168	0	0	46,863	0	0	0	46,863	0
AA-9991423 ..	.00000 .	WORKERS COMP REINSURANCE ASSOCIATION	MN		1,942	1,548	0	100,802	0	17,471	248	0	0	120,070	0	0	0	120,070	0
1099999. Total Authorized - Pools - Mandatory Pools					279,365	89,576	1	1,436,164	5,337	410,520	6,727	85,801	0	2,034,125	0	3,693	0	2,030,433	0
Authorized - Pools - Voluntary Pools																			
AA-9995010 ..	.00000 .	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	CT		0	0	0	2,011	0	0	0	0	0	2,011	0	0	0	2,011	0
AA-9995000 ..	.00000 .	AMERICAN ACCIDENT REINSURANCE GROUP I	NY		0	12	3	88	48	223	9	0	0	382	0	0	0	382	0
AA-9995022 ..	.00000 .	EXCESS & CASUALTY REINSURANCE ASSOC	NY		0	0	0	31	0	0	0	0	0	31	0	37	0	(6)	0
AA-9995137 ..	.00000 .	GLOBAL AEROSPACE UNDERWRITERS	NJ		0	0	0	18	18	0	0	0	0	35	0	0	0	35	0
AA-9993210 ..	.00000 .	GOLDSTREET SYNDICATE CORP SO48	NY		0	0	25	0	0	0	0	0	0	25	0	0	0	25	0
AA-9995035 ..	.00000 .	MUTUAL REINSURANCE BUREAU	IL		0	0	0	2	3	42	17	0	0	64	0	0	0	64	0
AA-9995043 ..	.00000 .	UNITED STATES AIRCRAFT INSURANCE GROUP	NY		155	0	0	23,480	5,193	21,334	3,147	0	0	53,154	0	0	0	53,154	0
1199999. Total Authorized - Pools - Voluntary Pools					155	12	28	25,629	5,261	21,599	3,174	0	0	55,703	0	37	0	55,665	0
Authorized - Other Non-U.S. Insurers																			
AA-3190385 ..	.00000 .	AAAA INSURANCE COMPANY LTD	BMU		0	0	0	19	4	0	0	0	0	22	0	0	0	22	0
AA-1240006 ..	.00000 .	AG INSURANCE	BEL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
AA-1580015 ..	.00000 .	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN		0	86	12	464	36	780	328	0	0	1,705	13	1	0	1,704	3
AA-1320229 ..	.00000 .	AXA FRANCE IARD	FRA		0	0	0	2	0	0	0	0	0	3	0	0	0	3	0
AA-1121220 ..	.00000 .	AXA INSURANCE UK PLC	GBR		0	7	21	7	0	6	0	0	0	40	0	0	0	40	0
AA-1340055 ..	.00000 .	AXA VERSICHERUNG AG	DEU		5	0	0	14	24	190	78	0	0	307	0	8	0	299	0
AA-1460185 ..	.00000 .	AXA VERSICHERUNGEN AG	CHE		0	26	(8)	59	41	271	154	0	0	544	0	0	0	544	0
AA-3191085 ..	.00000 .	AFFILIATED CHEMICAL GROUP LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
AA-1120255 ..	.00000 .	AGEAS INSURANCE LIMITED	GBR		0	16	3	19	5	84	34	0	0	161	0	0	0	161	2

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
AA-1460005	.00000	ALBA ALLGEMEINE VERS GES AG	CHE		0	0	0	23	48	0	0	0	0	71	0	0	0	71	0
AA-1320065	.00000	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	FRA		0	6	(1)	5	0	0	0	0	0	10	0	0	0	10	0
AA-1320013	.00000	ALLIANZ IARD	FRA		0	0	2	0	0	0	0	0	0	2	0	0	0	2	0
AA-2230120	.00000	ALLIANZ SEGUROS SA	BRA		0	15	7	5	5	14	15	0	0	61	0	0	0	61	0
AA-3190005	.00000	AMERICAN INT'L REINSURANCE COMPANY LTD	BMU		2	0	0	9	15	123	53	0	0	199	0	4	0	195	0
AA-3190010	.00000	ANCON INSURANCE COMPANY SA	BMU		0	5	0	53	0	108	0	0	0	167	0	0	0	167	0
AA-3190012	.00000	ANDERSON HILL INSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320060	.00000	AREAS - CMA	FRA		0	0	0	2	2	7	8	0	0	20	0	0	0	20	1
AA-1120147	.00000	ARRAN INSURANCE COMPANY LIMITED	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120337	.00000	ASPEN INSURANCE UK LTD	GBR		622	486	82	8,558	783	8,741	775	0	0	19,425	0	137	0	19,287	0
AA-1360015	.00000	ASSICURAZIONI GENERALI S.P.A.	ITA		0	3	(14)	41	21	760	303	0	0	1,115	0	0	0	1,115	0
AA-1320029	.00000	ASSURANCES GENERALES DE FRANCE	FRA		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-3191086	.00000	ASTRO LTD	BMU		0	0	0	31	14	19	13	0	0	77	0	0	0	77	9
AA-1120701	.00000	ATLAS ASSURANCE COMPANY LTD	GBR		0	23	56	20	7	25	21	0	0	152	29	0	0	152	0
AA-1120215	.00000	AVIATION AND GENERAL INSURANCE CO LTD	GBR		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
AA-1560390	.00000	AVIVA INSURANCE COMPANY OF CANADA	CAN		0	11	9	81	9	104	65	0	0	280	1	0	0	280	0
AA-1120660	.00000	AVIVA INSURANCE LTD	GBR		0	195	(6)	177	39	616	266	0	0	1,287	0	1	0	1,286	0
AA-1120375	.00000	AVIVA INTERNATIONAL INSURANCE LIMITED	GBR		0	0	2	2	0	0	0	0	0	4	0	0	0	4	0
AA-1120034	.00000	AVIVA LIFE & PENSIONS UK LIMITED	GBR		0	1	3	2	0	0	0	0	0	7	0	0	0	7	0
AA-3194139	.00000	AXIS SPECIALTY LTD	BMU		(4)	139	54	1,566	54	178	(14)	0	0	1,977	0	0	0	1,977	0
AA-2980055	.00000	BANCO DE SEGUROS DEL ESTADO	URY		1	30	2	7	0	9	0	0	0	48	0	8	0	39	0
AA-3190201	.00000	BENMORE LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-2230100	.00000	BRADESCO SEGUROS S.A.	BRA		0	0	0	27	17	65	62	0	0	172	0	0	0	172	0
AA-1120300	.00000	BRITISH RESERVE INSURANCE COMPANY LTD	GBR		0	1	(1)	21	0	0	0	0	0	21	0	0	0	21	0
AA-5320022	.00000	BRITISH TRADERS INSURANCE COMPANY LTD	HKG		0	28	0	16	0	19	0	0	0	63	0	0	0	63	0
AA-3190336	.00000	BROADWAY INSURANCE COMPANY LTD	BMU		0	0	0	248	25	145	99	0	0	518	0	0	0	518	0
AA-2232002	.00000	CIA REAL BRASILEIRA DE SEGUROS	BRA		0	0	0	0	0	1	1	0	0	3	0	0	0	3	0
AA-1240052	.00000	CIE EUROPEENE D'ASSURANCES INDUSTRIELLES	BEL		0	3	2	0	0	0	0	0	0	5	0	0	0	5	0
AA-1121106	.00000	CNA INSURANCE COMPANY LTD	GBR		0	1	0	1	0	2	0	0	0	4	0	0	0	4	0
AA-3190636	.00000	CORE REINSURANCE COMPANY LIMITED	BMU		0	0	0	31	19	230	252	0	0	533	0	0	0	533	0
AA-3161004	.00000	CAMARIN LTD	BRB		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120146	.00000	CATALINA LONDON LIMITED	GBR		0	0	0	0	0	175	72	0	0	247	0	0	0	247	0
AA-1120089	.00000	CATALINA WORTHING INSURANCE LTD	GBR		0	92	7	78	19	160	82	0	0	439	0	1	0	438	0
AA-3770096	.00000	CATMONTU INSURANCE COMPANY LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190055	.00000	CHAMPLAIN INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-0051122	.00000	CHAPARRAL INTERNATIONAL RE	TCA		2	4	7	4	8	42	17	0	0	82	0	7	0	75	0
AA-1120365	.00000	CHEVANSTELL LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320152	.00000	CHUBB EUROPEAN GROUP SE	FRA		0	4	0	7	0	9	0	0	0	20	0	0	0	20	0
AA-1420147	.00000	CIRRUS REINSURANCE COMPANY A/S	NOR		0	4	3	0	0	13	5	0	0	25	0	0	0	25	0
AA-1120345	.00000	CITY INTERNATIONAL INSURANCE CO LTD	GBR		0	0	0	3	0	15	6	0	0	24	0	0	0	24	0
AA-1560026	.00000	COACHMAN INSURANCE COMPANY	CAN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1280025	.00000	CODAN FORSIKRINGS	DNK		1	1	0	4	1	10	4	0	0	20	0	1	0	20	0
AA-1320035	.00000	COLISEE RE	FRA		0	39	15	148	34	203	130	0	0	568	0	0	0	568	0
AA-1240100	.00000	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	BEL		2	0	0	7	12	95	39	0	0	153	0	4	0	149	0
AA-2231020	.00000	COMPANHIA UNIAO DE SEGUROS GERAIS	BRA		0	0	0	7	4	16	15	0	0	42	0	0	0	42	0
AA-3191098	.00000	CREOLE INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190001	.00000	CURTIS BAY INSURANCE COMPANY LTD	BMU		0	0	0	2	1	0	0	0	0	3	0	0	0	3	35
AA-1340129	.00000	DARAG VERMOGENS UND VERWALTUNGS AG	DEU		0	17	15	0	0	0	0	0	0	32	0	0	0	32	0
AA-3194122	.00000	DAVINCI REINSURANCE LTD	BMU		0	2	(2)	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120495	.00000	DOMINION INSURANCE COMPANY LTD	GBR		0	5	0	30	16	65	69	0	0	185	0	0	0	185	0

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
AA-1340085	.00000	E & S RUECKVERSICHERUNGS AG	DEU		0	0	0	53	93	409	319	0	0	875	0	0	0	875	0
AA-0000000	.00000	EIFLOW INSURANCE LTD	GIB		0	0	1	0	0	0	0	0	0	1	0	0	0	1	0
AA-1340240	.00000	ERGO VERSICHERUNG AG	DEU		0	49	34	165	147	809	749	0	0	1,954	0	0	0	1,954	17
AA-1120515	.00000	EAGLE STAR INSURANCE COMPANY LTD	GBR		0	21	14	14	13	44	37	0	0	142	31	0	0	142	0
AA-1121399	.00000	ELDERS INSURANCE COMPANY LTD	GBR		0	0	0	3	0	0	0	0	0	3	0	0	0	3	0
AA-3191089	.00000	ERIEVIEW INSURANCE COMPANY LTD	BMU		0	0	0	(1)	1	0	0	0	0	1	0	0	0	1	0
AA-1360237	.00000	EURO-AMERICAN REINSURANCE MANAGEMENT	ITA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1824102	.00000	FIDELIDADE COMPANHIA DE SEGUROS SA	PRT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1440020	.00000	FORSAKRINGSAKTIEBOLAGET ASSURANINVEST MF	SWE		0	0	0	2	3	1	0	0	0	5	0	0	0	5	0
AA-1120650	.00000	FUJI INTERNATIONAL INSURANCE COMPANY LTD	GBR		0	0	0	0	0	6	3	0	0	9	0	0	0	9	0
AA-1320135	.00000	GAN ASSURANCES IARD	FRA		0	2	2	0	0	2	1	0	0	6	0	0	0	6	0
AA-3194114	.00000	GARDEN INSURANCE COMPANY LTD	BMU		0	0	0	8	(8)	0	0	0	0	0	0	0	0	0	17
AA-1340145	.00000	GENERAL REINSURANCE AG	DEU		5	7	12	14	21	107	44	0	0	205	0	15	0	190	0
AA-1460160	.00000	GENERALI ASSURANCES GENERALES SA	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320022	.00000	GENERALI IARD	FRA		0	57	2	42	1	0	0	0	0	103	0	0	0	103	0
AA-1340105	.00000	GOTHAER VERSICHERUNGSBANK VVAG	DEU		0	9	8	5	4	10	11	0	0	47	0	0	0	47	0
AA-1121401	.00000	GUILDHALL INSURANCE COMPANY LTD	GBR		0	0	0	0	0	0	0	0	0	1	0	0	0	1	0
AA-3191092	.00000	GULF COMPANY LTD	BMU		0	3	0	71	41	39	27	0	0	181	0	0	0	181	315
AA-1340115	.00000	HAMBURG INTERNATIONAL REINSURANCE CORP	DEU		0	0	0	27	21	102	112	0	0	263	0	0	0	263	0
AA-1340125	.00000	HANNOVER RUCK SE	DEU		5	271	271	3,690	696	6,378	1,391	0	0	12,697	68	8	0	12,688	102
AA-3190075	.00000	HARBOUR ASSURANCE CO OF BERMUDA LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460150	.00000	HARPER INSURANCE LIMITED	CHE		0	50	6	77	57	240	234	0	0	663	0	0	0	663	0
AA-3190246	.00000	HELIOS ASSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
AA-1460080	.00000	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	CHE		0	0	0	6	0	87	95	0	0	189	0	0	0	189	0
AA-1120760	.00000	HIGHLANDS INSURANCE COMPANY (UK) LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340087	.00000	HOCHRHEIN INTERNATIONALE RUCK AG	DEU		0	0	0	0	0	150	151	0	0	302	0	0	0	302	0
AA-5420015	.00000	HYUNDAI MARINE & FIRE INS CO LTD	KOR		0	42	0	4	0	5	0	0	0	50	0	0	0	50	0
AA-3190092	.00000	I N A INTERNATIONAL INSURANCE CO LTD	BMU		0	0	0	0	0	96	105	0	0	201	0	0	0	201	0
AA-1320004	.00000	I.C.S. ASSURANCE SA	FRA		0	0	0	0	0	0	0	0	0	0	0	76	0	(76)	0
AA-3190255	.00000	ICIP HOLDING COMPANY	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	77
AA-3191198	.00000	IECD (SAC) LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-2230425	.00000	IRB-BRASIL RESSEGUROS SA	BRA		10	67	52	181	184	904	738	0	0	2,126	0	13	0	2,113	0
AA-3190372	.00000	INLAKE INSURANCE LTD	BMU		0	5	0	43	0	41	1	0	0	91	0	0	0	91	0
AA-0000000	.00000	INSURANCE RESOURCES COMPANY LTD	BMU		0	0	0	(17)	17	0	0	0	0	0	0	0	0	0	2
AA-1120876	.00000	KX REINSURANCE COMPANY LIMITED	GBR		0	9	(42)	107	47	81	5	0	0	207	0	0	0	207	0
AA-5420050	.00000	KOREAN REINSURANCE COMPANY	KOR		0	0	0	5	0	6	0	0	0	11	0	0	0	11	0
AA-3190871	.00000	LANCASHIRE INSURANCE COMPANY LIMITED	BMU		0	53	2	260	7	38	0	0	0	359	0	0	0	359	0
AA-1340150	.00000	LANDSCHAFTLICHE BRANDKASSE HANNOVER	DEU		0	114	52	36	34	106	116	0	0	458	0	0	0	458	0
AA-1361006	.00000	LLOYD ITALICO & L'ANCORA	ITA		5	18	0	35	0	47	1	0	0	101	0	5	0	96	0
AA-1123000	.00000	LLOYDS SYNDICATE 1014	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 1015	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 1025	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 1026	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127084	.00000	LLOYDS SYNDICATE 1084	GBR		153	(120)	175	711	40	(76)	1	0	0	731	0	134	0	596	0
AA-1120105	.00000	LLOYDS SYNDICATE 1110	GBR		0	(41)	47	1,135	316	302	64	0	0	1,823	0	0	0	1,823	0
AA-1127183	.00000	LLOYDS SYNDICATE 1183	GBR		(7)	2	52	919	19	(63)	1	0	0	930	0	0	0	930	0
AA-1127200	.00000	LLOYDS SYNDICATE 1200	GBR		(1)	0	0	8	1	39	5	0	0	53	0	0	0	53	0
AA-1127218	.00000	LLOYDS SYNDICATE 1218	GBR		0	0	0	110	32	46	9	0	0	197	0	0	0	197	0
AA-1127221	.00000	LLOYDS SYNDICATE 1221	GBR		(2)	(24)	24	6	1	(1)	0	0	0	6	0	3	0	4	0
AA-1120085	.00000	LLOYDS SYNDICATE 1274	GBR		(2)	13	17	154	6	22	1	0	0	212	0	2	0	210	0

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
AA-1127301	.00000	LLOYDS SYNDICATE 1301	GBR		0	399	0	1,840	0	410	0	0	0	2,648	0	0	0	2,648	0
AA-1127414	.00000	LLOYDS SYNDICATE 1414	GBR		(9)	(13)	101	3,144	227	(94)	10	0	0	3,376	0	14	0	3,362	0
AA-1120102	.00000	LLOYDS SYNDICATE 1458	GBR		(44)	4	0	300	20	422	46	0	0	791	0	63	0	728	0
AA-1120198	.00000	LLOYDS SYNDICATE 1618	GBR		0	0	0	0	0	(17)	0	0	0	(17)	0	0	0	(17)	0
AA-1120156	.00000	LLOYDS SYNDICATE 1686	GBR		(1)	64	4	311	8	51	(2)	0	0	435	0	0	0	435	0
AA-1123000	.00000	LLOYDS SYNDICATE 185	GBR		0	3	0	1	0	0	0	0	0	3	0	0	0	3	0
AA-1127861	.00000	LLOYDS SYNDICATE 1861	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 188	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120083	.00000	LLOYDS SYNDICATE 1910	GBR		0	252	17	1,925	41	208	(4)	0	0	2,438	0	0	0	2,438	0
AA-1120084	.00000	LLOYDS SYNDICATE 1955	GBR		187	(6)	46	931	41	(9)	20	0	0	1,024	0	271	0	752	0
AA-1128001	.00000	LLOYDS SYNDICATE 2001	GBR		(5)	406	68	2,875	96	548	26	0	0	4,020	0	1	0	4,018	0
AA-1128003	.00000	LLOYDS SYNDICATE 2003	GBR		540	389	237	6,290	358	1,016	146	0	0	8,436	0	738	0	7,697	0
AA-1120071	.00000	LLOYDS SYNDICATE 2007	GBR		(1)	(3)	3	30	4	0	4	0	0	37	0	2	0	35	0
AA-1123000	.00000	LLOYDS SYNDICATE 2008	GBR		0	1	1	1,820	547	596	90	0	0	3,056	0	0	0	3,056	0
AA-1128010	.00000	LLOYDS SYNDICATE 2010	GBR		0	24	1	84	2	16	0	0	0	129	0	0	0	129	0
AA-1123000	.00000	LLOYDS SYNDICATE 206	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 209	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128121	.00000	LLOYDS SYNDICATE 2121	GBR		0	0	0	20	1	1	1	0	0	23	0	0	0	23	0
AA-1123000	.00000	LLOYDS SYNDICATE 221	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128488	.00000	LLOYDS SYNDICATE 2488	GBR		0	(25)	26	59	14	32	5	0	0	110	0	0	0	110	0
AA-1123000	.00000	LLOYDS SYNDICATE 255	GBR		0	2	0	0	0	0	0	0	0	2	0	0	0	2	0
AA-1128623	.00000	LLOYDS SYNDICATE 2623	GBR		(1)	5	(1)	197	(3)	3	3	0	0	204	0	0	0	204	0
AA-1128791	.00000	LLOYDS SYNDICATE 2791	GBR		0	123	77	920	0	207	0	0	0	1,326	0	0	0	1,326	0
AA-1123000	.00000	LLOYDS SYNDICATE 289	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 29	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128987	.00000	LLOYDS SYNDICATE 2987	GBR		798	22	33	7,819	497	338	166	0	0	8,875	0	1,350	0	7,525	0
AA-1120179	.00000	LLOYDS SYNDICATE 2988	GBR		0	2	(1)	91	(8)	1	0	0	0	85	0	0	0	85	0
AA-1128999	.00000	LLOYDS SYNDICATE 2999	GBR		0	12	1	1,445	199	129	20	0	0	1,805	0	1	0	1,804	0
AA-1129000	.00000	LLOYDS SYNDICATE 3000	GBR		0	0	0	296	86	107	16	0	0	504	0	0	0	504	0
AA-1120082	.00000	LLOYDS SYNDICATE 3010	GBR		82	0	0	210	9	(93)	(5)	0	0	121	0	77	0	44	0
AA-1123000	.00000	LLOYDS SYNDICATE 317	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 323	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126033	.00000	LLOYDS SYNDICATE 33	GBR		(33)	19	133	1,359	101	355	27	0	0	1,994	0	38	0	1,956	0
AA-1120241	.00000	LLOYDS SYNDICATE 3500	GBR		0	(50)	55	681	193	253	33	0	0	1,165	0	0	0	1,165	0
AA-1123000	.00000	LLOYDS SYNDICATE 363	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 364	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126382	.00000	LLOYDS SYNDICATE 382	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1126005	.00000	LLOYDS SYNDICATE 4000	GBR		0	0	0	1	0	(7)	(2)	0	0	(8)	0	0	0	(8)	0
AA-1120075	.00000	LLOYDS SYNDICATE 4020	GBR		0	18	33	214	11	(26)	0	0	0	249	0	0	0	249	0
AA-1123000	.00000	LLOYDS SYNDICATE 428	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126435	.00000	LLOYDS SYNDICATE 435	GBR		0	6	1	1,067	202	334	60	0	0	1,670	0	79	0	1,591	0
AA-1126004	.00000	LLOYDS SYNDICATE 4444	GBR		(23)	(85)	108	510	64	95	17	0	0	710	0	31	0	679	0
AA-1126006	.00000	LLOYDS SYNDICATE 4472	GBR		360	4	0	2,578	156	831	198	0	0	3,767	0	899	0	2,867	0
AA-1126457	.00000	LLOYDS SYNDICATE 457	GBR		0	(66)	67	0	0	0	0	0	0	1	0	0	0	1	0
AA-1126510	.00000	LLOYDS SYNDICATE 510	GBR		0	(9)	42	3,067	265	27	0	0	0	3,392	0	1	0	3,391	0
AA-1120080	.00000	LLOYDS SYNDICATE 5151	GBR		0	379	39	1,258	74	2	0	0	0	1,753	0	2	0	1,751	0
AA-1123000	.00000	LLOYDS SYNDICATE 522	GBR		0	1	0	0	0	0	0	0	0	1	0	0	0	1	0
AA-1123000	.00000	LLOYDS SYNDICATE 54	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126557	.00000	LLOYDS SYNDICATE 557	GBR		0	(9)	9	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126566	.00000	LLOYDS SYNDICATE 566	GBR		199	(149)	149	1,199	69	229	75	0	0	1,572	0	428	0	1,144	0

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
AA-1126609	.00000	LLOYDS SYNDICATE 609	GBR		(46)	7	20	641	45	453	82	0	0	1,248	0	178	0	1,070	0
AA-1126623	.00000	LLOYDS SYNDICATE 623	GBR		0	(10)	11	43	(1)	1	1	0	0	45	0	0	0	45	0
AA-1123000	.00000	LLOYDS SYNDICATE 661	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 709	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126727	.00000	LLOYDS SYNDICATE 727	GBR		0	(10)	18	997	220	228	34	0	0	1,488	0	0	0	1,488	0
AA-1123000	.00000	LLOYDS SYNDICATE 745	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 746	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 748	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126780	.00000	LLOYDS SYNDICATE 780	GBR		0	(84)	84	100	7	82	19	0	0	207	0	34	0	173	0
AA-1123000	.00000	LLOYDS SYNDICATE 961	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1123000	.00000	LLOYDS SYNDICATE 978	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1122000	.00000	LLOYDS OF LONDON EQUITAS	GBR		0	888	196	3,917	551	3,170	2,531	0	0	11,252	747	7	0	11,245	0
AA-1320222	.00000	MMA IARD ASSURANCES MUTUELLES	FRA		0	0	0	87	58	412	452	0	0	1,009	0	0	0	1,009	0
AA-3190676	.00000	MMK REINSURANCE LTD	BMU		0	0	0	14	0	18	0	0	0	33	0	0	0	33	0
AA-3191093	.00000	MALL OWNERS SURETY TREATY	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
AA-3190667	.00000	MANULIFE P&C LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1840000	.00000	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP		(1,898)	229	16	2,565	56	177	3	0	0	3,046	0	15	0	3,030	0
AA-1121276	.00000	MARINE INSURANCE COMPANY LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190829	.00000	MARKEL BERMUDA LIMITED	BMU		10,494	0	0	0	0	0	0	1,360	0	1,360	0	1,764	0	(404)	0
AA-1121425	.00000	MARKEL INTERNATIONAL INSURANCE CO LTD	GBR		(143)	(16)	49	132	14	96	32	27	0	335	0	24	0	311	0
AA-1120950	.00000	MERCANTILE & GENERAL REINSURANCE CO LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120973	.00000	METROPOLITAN REINSURANCE CO (UK) LTD	GBR		0	0	0	1	3	0	0	0	0	4	0	0	0	4	0
AA-3191094	.00000	MIDDLESEX ASSURANCE COMPANY LTD	BMU		0	0	0	(1)	1	0	0	0	0	0	0	0	0	0	0
AA-3160090	.00000	MILSURE INSURANCE LTD	BRB		0	0	0	(6)	6	0	0	0	0	0	0	0	0	0	0
AA-1121395	.00000	MITSUI SUMITOMO INS (LONDON) LTD	GBR		0	28	23	15	15	0	0	0	0	81	0	0	0	81	0
AA-1121410	.00000	MITSUI SUMITOMO INS CO (EUROPE) LTD	GBR		0	0	0	110	0	92	4	0	0	206	0	0	0	206	0
AA-1580085	.00000	MITSUI SUMITOMO INSURANCE CO LTD	JPN		0	53	43	419	128	384	150	0	0	1,177	0	0	0	1,177	0
AA-3770060	.00000	MONTGOMERY INSURANCE COMPANY LTD	CYM		0	0	0	(6)	6	0	0	0	0	0	0	0	0	0	0
AA-1121200	.00000	MOORGATE INSURANCE COMPANY LTD	GBR		0	0	0	0	0	6	3	0	0	9	0	0	0	9	0
AA-1340165	.00000	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	DEU		0	23	20	203	130	1,198	1,222	0	0	2,796	0	0	0	2,796	0
AA-1120011	.00000	MUNICH REINSURANCE COMPANY UK BRANCH	GBR		0	20	18	16	0	56	23	0	0	133	0	0	0	133	0
AA-3160011	.00000	MUTUAL INDEMNITY LIMITED	BRB		0	0	0	4	(4)	0	0	0	0	0	0	0	0	0	0
AA-1320205	.00000	MUTUELLE CENTRALE DE REASSURANCE	FRA		1	8	1	26	7	93	28	0	0	165	0	3	0	162	94
AA-1121120	.00000	NRG VICTORY REINSURANCE LTD	GBR		0	66	86	0	(6)	0	0	0	0	146	0	0	0	146	0
AA-2232006	.00000	NACIONAL COMPANHIA DE SEGUROS	BRA		0	31	14	11	9	30	31	0	0	126	0	0	0	126	0
AA-0000000	.00000	NATIONAL CASUALTY COMPANY OF AMERICA LTD	GBR		0	12	4	60	56	0	0	0	0	133	1	0	0	133	0
AA-0000000	.00000	NATIONAL UNDERWRITERS REINSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1380120	.00000	NATIONALE NEDERLANDEN N.V.	NLD		0	19	8	13	11	0	0	0	0	52	14	0	0	52	0
AA-5340660	.00000	NEW INDIA ASSURANCE COMPANY LTD	IND		0	3	2	3	3	9	10	0	0	29	0	0	0	29	0
AA-3190396	.00000	NEWINGTON LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1121075	.00000	NIPPON INSURANCE COMPANY OF EUROPE LTD	GBR		0	5	0	10	0	14	3	0	0	32	0	0	0	32	0
AA-1121077	.00000	NISSAN INSURANCE COMPANY (EUROPE) LTD	GBR		0	3	(4)	4	1	12	10	0	0	25	3	0	0	25	0
AA-1580070	.00000	NISSHIN FIRE & MARINE INSURANCE LTD	JPN		0	1	0	34	10	118	102	0	0	264	0	0	0	264	0
AA-3190380	.00000	NUTRI SYSTEMS (BERMUDA) LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1840710	.00000	OCASO S.A. SEGUROS Y REASEGUROS	ESP		4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120377	.00000	OCEAN MARINE INSURANCE COMPANY LTD	GBR		0	63	12	129	3	39	1	0	0	246	0	0	0	246	0
AA-1422020	.00000	OSLO REINSURANCE COMPANY ASA	NOR		0	0	0	2	0	1	0	0	0	3	0	0	0	3	0
AA-3190686	.00000	PARTNER REINSURANCE COMPANY LTD	BMU		0	997	0	2,790	0	828	0	0	0	4,616	0	0	0	4,616	0
AA-1780078	.00000	PARTNER REINSURANCE EUROPE SE	IRL		0	3	0	50	0	74	1	0	0	128	0	0	0	128	0
AA-0000000	.00000	PATHFINDER ASSURANCE LTD	BMU		17	0	0	0	0	0	1	0	0	1	0	0	0	1	134

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
AA-1121165	.00000	PEARL ASSURANCE PLC	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1720060	.00000	POHJOLA GROUP PLC	FIN		0	0	0	0	0	6	2	0	0	8	0	0	0	8	0
AA-5640001	.00000	PREMIER INS CO OF PAKISTAN LTD	PAK		1	80	2	10	0	13	0	0	0	105	0	11	0	93	0
AA-1121225	.00000	PRUDENTIAL ASSURANCE COMPANY LTD	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1240051	.00000	QBE EUROPE NV/SA	BEL		0	13	0	19	0	26	1	0	0	58	0	0	0	58	0
AA-1120481	.00000	QBE UK LIMITED	GBR		0	1	1	0	0	0	0	0	0	2	0	0	0	2	0
AA-3770390	.00000	R&Q RE (CAYMAN) LTD	CYM		0	0	0	40	195	91	51	0	0	377	0	0	0	377	50
AA-1120795	.00000	R&Q REINSURANCE COMPANY (UK) LIMITED	GBR		0	4	0	4	0	0	0	0	0	8	0	0	0	8	0
AA-3770066	.00000	RDM INSURANCE GROUP LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3770036	.00000	RAFFLES INSURANCE LIMITED	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
AA-1121246	.00000	RELIANCE NATIONAL INS CO (EUROPE) LTD	GBR		0	22	1	45	0	31	2	0	0	101	0	0	0	101	0
AA-3190339	.00000	RENAISSANCE REINSURANCE LTD	BMU		0	213	18	1,587	41	466	(7)	0	0	2,318	0	0	0	2,318	0
AA-1340201	.00000	RHEINLAND VERSICHERUNGS AG	DEU		0	2	2	0	0	3	1	0	0	9	0	0	0	9	0
AA-1121270	.00000	RIVER THAMES INSURANCE COMPANY LTD	GBR		3	83	37	101	(1)	1,330	659	0	0	2,209	0	4	0	2,205	0
AA-1120465	.00000	RIVERSTONE INSURANCE (UK) LTD	GBR		1	1	0	4	6	217	193	0	0	421	0	2	0	419	0
AA-1120188	.00000	ROMBALDS RUN-OFF LIMITED	GBR		0	0	0	0	0	22	24	0	0	47	0	0	0	47	0
AA-1120013	.00000	ROYAL INSURANCE (UK) LTD	GBR		0	1	1	11	11	0	0	0	0	24	0	0	0	24	0
AA-3770432	.00000	S.I.R. INSURANCE SPC LTD	CYM		0	0	0	1	(1)	0	0	0	0	0	0	0	0	0	0
AA-3190729	.00000	SBI REINSURANCE COMPANY LTD	BMU		0	0	0	13	0	18	0	0	0	32	0	0	0	32	0
AA-1320158	.00000	SCOR S.E.	FRA		0	0	0	1	1	7	5	0	0	13	0	0	0	13	0
AA-1340260	.00000	SV SPARKASSEN-VERSICHERUNG GEBAUDE	DEU		0	10	6	6	6	23	9	0	0	60	0	1	0	59	8
AA-3771181	.00000	SCOTT & WHITE ASSURANCE LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
AA-1569750	.00000	SCOTTISH & YORK INSURANCE COMPANY LTD	CAN		3	2	0	12	0	16	0	0	0	30	0	1	0	30	0
AA-1121310	.00000	SCOTTISH LION INSURANCE COMPANY LTD	GBR		0	1	0	54	2	1	0	0	0	58	0	0	0	58	0
AA-1580105	.00000	SECOM GENERAL INSURANCE COMPANY LTD	JPN		0	0	0	3	0	5	0	0	0	8	0	0	0	8	0
AA-1760001	.00000	SJOVA ALMENNAR TRYGGINGAR HF	ISL		0	4	0	5	0	6	0	0	0	15	0	1	0	14	0
AA-1580110	.00000	SOMPO JAPAN INSURANCE INC	JPN		3	324	103	492	106	1,096	539	0	0	2,660	202	7	0	2,654	0
AA-1961001	.00000	SOUTH BRITISH INSURANCE COMPANY LTD	NZL		0	16	13	8	7	0	0	0	0	44	0	0	0	44	0
AA-1120485	.00000	SOVEREIGN INSURANCE (UK) LIMITED	GBR		0	0	0	0	0	17	19	0	0	36	0	0	0	36	0
AA-1420110	.00000	SPAREBANK 1 SKADEFORSIKRING AS	NOR		0	0	0	1	0	1	0	0	0	2	0	0	0	2	0
AA-1121366	.00000	SPHERE DRAKE INSURANCE LIMITED	GBR		0	10	7	13	0	9	0	0	0	38	0	0	0	38	9
AA-3771017	.00000	ST IVES INSURANCE COMPANY	CYM		0	18	0	0	0	0	0	0	0	18	0	0	0	18	0
AA-1120735	.00000	SUECIA RE & MARINE INSURANCE COMPANY LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-2230055	.00000	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	BRA		0	11	4	7	4	16	15	0	0	57	0	0	0	57	0
AA-1440105	.00000	SWEDISH CLUB	SWE		0	1	0	104	0	80	3	0	0	188	0	0	0	188	0
AA-1370021	.00000	SWISS RE EUROPE S.A.	LUX		2	185	142	71	56	510	410	0	0	1,375	0	3	0	1,372	0
AA-1360240	.00000	SWISS RE ITALIA SPA	ITA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120512	.00000	SWISS RE SPECIALTY INSURANCE (UK) LTD	GBR		0	1	2	4	0	3	0	0	0	10	0	0	0	10	0
AA-3191028	.00000	T AND C INSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	102
AA-3191140	.00000	TEDDINGTON INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1560450	.00000	TEMPLE INS CO	CAN		0	0	0	9	0	131	143	0	0	283	0	0	0	283	0
AA-1121575	.00000	TENECOM LIMITED	GBR		0	119	(22)	90	(11)	169	68	0	0	414	0	0	0	414	0
AA-3191272	.00000	TERRA NOVA (BERMUDA) INSURANCE CO LTD	BMU		0	18	0	3	0	4	0	0	0	26	0	0	0	26	0
AA-1580095	.00000	TOA REINSURANCE COMPANY LTD	JPN		1	0	0	3	5	26	11	0	0	45	0	2	0	43	0
AA-1580100	.00000	TOKIO MARINE & NICHIDO FIRE INS CO LTD	JPN		0	3	6	12	0	0	0	0	0	21	0	0	0	21	0
AA-1121445	.00000	TOKIO MARINE KILN INSURANCE LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1561019	.00000	TRADERS GENERAL INSURANCE COMPANY	CAN		0	1	(1)	25	20	100	100	0	0	245	0	0	0	245	0
AA-3190228	.00000	TRADERS INSURANCE LIMITED	BMU		0	70	5	614	85	671	19	0	0	1,465	0	0	0	1,465	0
AA-2230060	.00000	TRADITIO COMPANHIA DE SEGUROS	BRA		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-3160056	.00000	TRANSATLANTIC INSURANCE COMPANY LTD	BRB		0	24	0	0	0	0	0	0	0	24	0	0	0	24	0

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
AA-1340225 ..	.00000 .	TRANSATLANTISCHE BETEILIGUNGS AG	DEU		0	1	0	8	5	55	61	0	0	129	0	0	0	129	78
AA-1120431 ..	.00000 .	TUREGUM INSURANCE COMPANY (UK) LTD	GBR		0	8	6	13	0	19	0	0	0	46	0	0	0	46	0
AA-1420080 ..	.00000 .	UNI MUTUAL GENERAL INSURANCE COMPANY	NOR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
AA-1121065 ..	.00000 .	UNDERSHAFT (BONUS) LIMITED	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3160079 ..	.00000 .	UNDERWRITERS REINSURANCE CO	BRB		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1360195 ..	.00000 .	UNIPOLSAI ASSICURAZIONI SPA	ITA		0	3	0	26	0	35	1	0	0	66	0	0	0	66	0
AA-1120590 ..	.00000 .	UNITED FRIENDLY GENERAL INSURANCE LTD	GBR		0	15	17	0	(1)	0	0	0	0	31	0	0	0	31	0
AA-3771000 ..	.00000 .	UNITED INSURANCE COMPANY	CYM		0	4	5	436	98	945	415	0	0	1,904	0	0	0	1,904	281
AA-2232001 ..	.00000 .	VERA CRUZ SEGURADORA SA	BRA		0	0	0	8	4	18	15	0	0	46	0	0	0	46	0
AA-1120740 ..	.00000 .	WASA INTERNATIONAL (UK) INSURANCE CO LTD	GBR		0	3	3	44	45	0	0	0	0	95	0	0	0	95	0
AA-3191097 ..	.00000 .	WESTEL LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191047 ..	.00000 .	WETTERAU INSURANCE COMPANY LTD	BMU		0	15	0	61	0	0	7	0	0	83	0	0	0	83	32
AA-0000000 ..	.00000 .	WILLOW GROVE INSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190368 ..	.00000 .	WOBURN INSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120386 ..	.00000 .	WORLD AUXILLARY INSURANCE CORP LTD	GBR		0	54	47	27	35	10	0	0	0	175	0	0	0	175	0
AA-1340255 ..	.00000 .	WUERTTEMBERGISCHE VERSICHERUNG AG	DEU		0	3	(3)	10	7	52	22	0	0	90	0	1	0	89	0
AA-1780123 ..	.00000 .	XL INSURANCE COMPANY SE	IRL		0	1	0	0	0	0	0	0	0	1	0	0	0	1	1
AA-1340046 ..	.00000 .	ZURICH INSURANCE EUROPE AG	DEU		0	29	28	0	(1)	0	0	0	0	56	0	0	0	56	0
1299999. Total Authorized - Other Non-U.S. Insurers					11,294	7,286	3,298	78,611	8,396	43,084	15,661	1,387	0	157,723	1,110	6,484	0	151,239	1,453
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					30,806,932	1,798,137	29,079	15,027,236	1,495,626	20,279,398	5,406,860	14,354,456	240,064	58,630,856	12,170	(44,590)	0	58,675,446	3,967
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unauthorized - Affiliates - Other (Non-U.S.) - Other																			
AA-1121375 ..	.00000 .	TRAVELERS INSURANCE COMPANY LTD	GBR		1,661	28	2	1,429	196	4,328	38	315	0	6,336	0	0	0	6,336	0
AA-1560039 ..	.00000 .	TRAVELERS INSURANCE COMPANY OF CANADA	CAN		20	0	0	0	0	0	0	4	0	4	0	0	0	4	0
AA-1780121 ..	.00000 .	TRAVELERS INSURANCE DAC	IRL		2,865	0	0	150	21	0	0	1,295	0	1,467	0	0	0	1,467	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					4,545	28	2	1,579	217	4,328	38	1,614	0	7,806	0	0	0	7,806	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					4,545	28	2	1,579	217	4,328	38	1,614	0	7,806	0	0	0	7,806	0
2299999. Total Unauthorized - Affiliates					4,545	28	2	1,579	217	4,328	38	1,614	0	7,806	0	0	0	7,806	0
Unauthorized - Other U.S. Unaffiliated Insurers																			
00-0000000 ..	.11377 .	AERO ASSURANCE LTD	VT		0	0	0	(1)	4	0	0	0	0	2	0	0	0	2	100
36-3544354 ..	.10541 .	AGRINATIONAL INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000 ..	.11338 .	AGRISURANCE INC	VT		19,438	0	0	17,932	2,330	38,443	5,839	2,044	0	66,587	0	3,638	0	62,949	2,700
00-0000000 ..	.00000 .	ARMINIUS FIRE & CASUALTY INC	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-4934590 ..	.19895 .	ATLANTIC MUTUAL INSURANCE COMPANY	NY		0	0	0	0	0	0	0	0	0	0	0	(6)	0	6	0
38-0315280 ..	.18988 .	AUTO OWNERS INSURANCE COMPANY	MI		4	23	1	811	0	580	14	0	0	1,429	0	4	0	1,424	0
00-0000000 ..	.11420 .	BEAUMONT INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000 ..	.11566 .	BUENA VISTA INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000 ..	.00000 .	C-U FIRST LTD INSURANCE COMPANY	DC		1,572	0	0	599	93	1,591	242	552	0	3,077	0	49	0	3,028	190
02-0630029 ..	.11625 .	COLLEGE INSURANCE COMPANY	VT		11,696	0	0	6,775	1,183	3,399	1,838	7,694	0	20,890	0	225	0	20,665	691
00-0000000 ..	.11346 .	COUNTY REINSURANCE COMPANY	VT		0	0	0	6,680	0	521	79	0	0	7,280	0	0	0	7,280	0
83-2884745 ..	.16478 .	DEALER MANAGEMENT GROUP, INC.	VT		5,071	0	0	1,693	388	3,869	588	0	0	6,537	0	347	0	6,190	300
00-0000000 ..	.00000 .	DIVERSIFIED INSURANCE COMPANY LLC	DE		653	(6)	0	733	51	91	14	0	0	883	0	0	0	883	0
00-0000000 ..	.14786 .	ERS INSURANCE, INC	UT		8	0	0	205	26	527	80	0	0	838	0	58	0	780	105
03-0346985 ..	.11291 .	EXCHANGE INDEMNITY COMPANY	VT		4,882	0	0	651	69	465	92	1,311	0	2,588	0	2,211	0	377	0
00-0000000 ..	.12052 .	F L INSURANCE CORPORATION	HI		0	0	0	87	28	63	53	0	0	231	0	0	0	231	0
00-0000000 ..	.11787 .	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	NY		0	0	0	0	2,549	1,004	153	0	0	3,706	0	0	0	3,706	0
00-0000000 ..	.11899 .	FORTUNA ASSURANCE COMPANY	VT		52	443	0	2,445	313	334	709	0	0	4,245	0	0	0	4,245	289
27-1731029 ..	.13744 .	HAMPTON SOULES INSURANCE COMPANY	UT		1,164	0	0	90	13	330	82	637	0	1,152	0	889	0	263	0
06-1206658 ..	.26797 .	HOUSING AUTHORITY RISK RETENTION GROUP	VT		7,274	9	(9)	2,682	299	3,515	340	2,221	0	9,056	0	0	0	9,056	0

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
04-3785815	11957	HOUSING PARTNERSHIP INSURANCE EXCHANGE	VT		8,071	0	0	3,359	1,050	4,169	633	0	0	9,212	0	227	0	8,985	450
00-0000000	12643	INS INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	00000	INDEPENDENT INNOVATIVE CAPTIVE INS CO	AZ		0	0	0	228	8	193	29	0	0	458	0	6	0	452	40
13-5339725	18341	INSURANCE CORPORATION OF NEW YORK	NY		0	0	0	0	0	0	0	0	0	0	0	241	0	(241)	0
00-0000000	00000	MFH RISK INSURANCE COMPANY, LLC	MT		1,596	0	0	0	0	(46)	(1)	924	0	878	0	0	0	878	100
36-3985972	34886	MSIG SPECIALTY INSURANCE USA INC	NY		0	0	0	0	0	35	4	0	0	39	0	0	0	39	0
00-0000000	10428	NATIONAL TELECOM CORPORATION	VT		0	0	0	39	(39)	0	0	0	0	0	0	0	0	0	1
00-0000000	16913	PEACE CHURCH SPONSORED CAPTIVE LLC	VT		2,992	15	0	1,285	261	326	153	0	0	2,040	0	576	0	1,464	0
00-0000000	10439	PENWALD INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
00-0000000	11850	PORTS INSURANCE COMPANY INC	NY		0	0	0	0	(1)	179	27	0	0	205	0	0	0	205	40
74-2539021	10446	PRIMERA INS CO	VT		0	0	0	(9)	9	0	0	0	0	0	0	0	0	0	0
00-0000000	00000	QCS INSURANCE COMPANY	AZ		(21)	0	0	1,080	12	989	150	0	0	2,230	0	199	0	2,031	350
06-1149847	28053	ROCKHILL INSURANCE COMPANY	AZ		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	11792	SAMMARNICK INSURANCE CORPORATION	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	10471	SKANSKA ASSURANCE INC	VT		0	36	0	79	1	0	0	0	0	116	0	0	0	116	0
03-0360498	11449	SPECIALTY TRADE INSURANCE COMPANY	VT		0	0	0	74	19	15	2	0	0	110	0	0	0	110	189
00-0000000	00000	SUNDANCE BAY TENANT LIABILITY INS LLC	MT		314	4	4	0	0	(18)	0	53	0	42	0	0	0	42	0
00-0000000	10534	SUPERIOR GUARANTY INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
74-2615873	22945	TEXAS MUTUAL INSURANCE COMPANY	TX		0	1	1	540	63	213	1	0	0	819	0	0	0	819	0
00-0000000	10531	THREE RIVERS INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00-0000000	00000	UNION CAPTIVE INSURANCE INC	AZ		0	0	0	(36)	(3)	3	0	0	0	(36)	0	0	0	(36)	8
47-0363416	25933	UNIVERSAL SURETY COMPANY	NE		0	0	0	0	0	730	0	0	0	730	0	0	0	730	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					64,765	525	(3)	48,019	8,727	61,520	11,122	15,437	0	145,346	0	8,664	0	136,682	5,630
Unauthorized - Pools - Voluntary Pools																			
AA-9993205	00000	FAIRWAY SYNDICATE INC	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2599999. Total Unauthorized - Pools - Voluntary Pools					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unauthorized - Other Non-U.S. Insurers																			
AA-3190385	00000	AAAA INSURANCE COMPANY LTD	BMU		0	0	0	349	(4)	188	128	0	0	661	0	0	0	661	27
AA-1580015	00000	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN		0	6	(3)	1,141	122	749	68	0	0	2,085	0	0	0	2,085	0
AA-3191454	00000	AXA XL REINSURANCE LTD	BMU		28	98	2	3,263	38	137	(1)	0	0	3,537	0	95	0	3,441	0
AA-1384101	00000	ACHMEA SCHADEVERZEKERINGEN NV	NLD		84	0	0	0	0	33	2	20	0	55	0	0	0	55	135
AA-3191448	00000	ADA RE LTD	BMU		0	0	0	724	0	410	0	0	0	1,134	0	0	0	1,134	0
AA-1460082	00000	ALLIANZ SUISSE VERSICHERUNGS GESELLSCHAF	CHE		0	(9)	9	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194128	00000	ALLIED WORLD ASSURANCE COMPANY LTD	BMU		11,587	449	176	5,326	267	3,014	424	3,437	0	13,092	0	2,144	0	10,949	0
AA-3191298	00000	ANTARES REINSURANCE COMPANY LIMITED	BMU		1,489	0	0	113	1	39	0	233	0	386	0	282	0	104	0
AA-3194126	00000	ARCH REINSURANCE LTD	BMU		0	(65)	4	4	7	5	(2)	0	0	(46)	0	0	0	(46)	0
AA-3190932	00000	ARGO RE LIMITED	BMU		(1)	5	(5)	0	0	(1)	0	0	0	(1)	0	0	0	(1)	0
AA-3190522	00000	ASHMONT INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
AA-1440023	00000	ASSA ABLOY FORSAKRINGS AB	SWE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1360015	00000	ASSICURAZIONI GENERALI S.P.A.	ITA		0	(2)	0	5	1	0	0	0	0	4	0	0	0	4	14
AA-3191086	00000	ASTRO LTD	BMU		0	0	0	2	1	0	0	0	0	3	0	0	0	3	0
AA-1840003	00000	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	ESP		3	0	0	0	0	0	0	3	0	3	0	2	0	1	0
AA-0000000	00000	AUTO DEALERS INSURANCE COMPANY LTD	BMU		0	0	0	182	0	181	27	0	0	390	0	0	0	390	0
AA-1240029	00000	BALOISE BELGIUM SA	BEL		29	0	15	0	0	5	0	7	0	27	0	0	0	27	0
AA-1460025	00000	BALOISE INSURANCE LTD	CHE		3,393	94	0	1,060	28	2,586	58	377	0	4,203	0	374	0	3,828	0
AA-1340075	00000	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	DEU		733	64	1	101	5	454	2	35	0	662	0	0	0	662	0
AA-3190201	00000	BENMORE LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190336	00000	BROADWAY INSURANCE COMPANY LTD	BMU		0	(11)	0	5	3	0	1	0	0	(2)	0	0	0	(2)	0
AA-3190907	00000	CHS INSURANCE COMPANY LTD	BMU		0	131	(131)	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190387	00000	CAL SOUTHAMPTON REINSURANCE LTD	BMU		3,389	0	0	2,734	375	2,893	439	1,653	0	8,094	0	1,893	0	6,200	575

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
AA-3190821	.00000	CAPTECH REINSURANCE COMPANY	BMU		0	(1)	1	0	0	0	0	0	0	0	0	0	0	0	0
AA-3774156	.00000	CARESOUTH INDEMNITY LTD	CYM		0	0	0	26	6	79	62	0	0	172	0	0	0	172	219
AA-3190507	.00000	CARRIBER INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460018	.00000	CATLIN RE SWITZERLAND LTD	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3770096	.00000	CATMONTU INSURANCE COMPANY LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1780116	.00000	CHAUCER INSURANCE COMPANY DAC	IRL		584	0	0	0	0	0	0	0	0	0	0	30	0	(30)	0
AA-1120345	.00000	CITY INTERNATIONAL INSURANCE CO LTD	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
AA-3190405	.00000	CLIENTS ASSURANCE POOL LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1780011	.00000	COCA-COLA REINSURANCE SERVICES	IRL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320035	.00000	COLISEE RE	FRA		0	(50)	49	0	0	0	0	0	0	(1)	0	0	0	(1)	0
AA-3190433	.00000	COMMERCIAL RISK REINSURANCE CO LTD	BMU		0	0	0	269	53	47	(53)	0	0	316	0	0	0	316	129
AA-3191435	.00000	CONDUIT REINSURANCE LIMITED	BMU		0	100	0	568	0	164	0	0	0	832	0	0	0	832	0
AA-1120191	.00000	CONVEX INSURANCE UK LTD	GBR		131	291	5	1,307	24	(61)	(4)	0	0	1,561	0	102	0	1,459	0
AA-3191400	.00000	CONVEX RE LIMITED	BMU		131	573	10	2,014	28	(3)	(3)	0	0	2,619	0	102	0	2,517	0
AA-3190586	.00000	COVENTRY ASSURANCE LTD	BMU		0	0	0	119	8	275	95	0	0	497	0	(1,242)	0	1,739	135
AA-0000000	.00000	DCB INSURANCE LIMITED	CYM		882	53	0	291	42	582	(86)	269	0	1,152	0	60	0	1,092	12
AA-3191323	.00000	DAVIES INSURANCE LIMITED	BMU		2,119	0	0	1,852	323	3,382	514	0	0	6,071	0	135	0	5,936	1,198
AA-1124111	.00000	DERWENT INSURANCE LIMITED	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340240	.00000	ERGO VERSICHERUNG AG	DEU		15,070	1,044	18	5,103	438	8,658	80	610	0	15,950	0	0	0	15,950	0
AA-3770140	.00000	EMCA INSURANCE COMPANY, LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194130	.00000	ENDURANCE SPECIALTY INSURANCE LTD	BMU		0	1	0	5	0	0	0	0	0	6	0	0	0	6	0
AA-1124129	.00000	ENDURANCE WORLDWIDE INS LTD	GBR		1,026	(5)	6	14	0	59	1	264	0	340	0	229	0	111	0
AA-3190747	.00000	ENERGY INSURANCE LTD	BMU		0	0	0	282	25	167	114	0	0	588	0	0	0	588	0
AA-3194101	.00000	EVEREST REINSURANCE BERMUDA LTD	BMU		173	1	0	670	35	(7)	22	0	0	721	0	238	0	483	0
AA-1720160	.00000	FENNIA MUTUAL INSURANCE COMPANY	FIN		13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1824102	.00000	FIDELIDADE COMPANHIA DE SEGUROS SA	PRT		360	0	0	0	0	196	1	0	0	197	0	4	0	193	0
AA-3770152	.00000	FIRST EMPLOYERS INSURANCE COMPANY SPC	CYM		0	0	0	37	(26)	10	2	0	0	22	0	0	0	22	8
AA-3770287	.00000	FLEET SOLUTIONS INSURANCE LTD	CYM		0	0	0	0	(25)	341	52	0	0	368	0	(293)	0	661	412
AA-3191386	.00000	FLEMING REINSURANCE LTD	BMU		0	0	0	34	9	5	1	0	0	49	0	0	0	49	145
AA-0000000	.00000	FORESIGHT INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
AA-5280027	.00000	FUBON INSURANCE COMPANY LTD	TWN		231	0	0	0	0	136	1	125	0	262	0	0	0	262	0
AA-1420030	.00000	GJENSIDIGE FORSIKRING ASA	NOR		1	0	0	0	0	0	0	1	0	1	0	0	0	1	0
AA-1340097	.00000	GOTHAER ALLGEMEINE VERSICHERUNG AG	DEU		2,812	0	0	526	11	1,688	29	146	0	2,401	0	56	0	2,345	0
AA-3191437	.00000	GROUP ARK INSURANCE LIMITED	BMU		56	19	(5)	159	3	11	5	0	0	191	0	0	0	192	0
AA-3191092	.00000	GULF COMPANY LTD	BMU		0	0	0	30	4	19	16	0	0	69	0	0	0	69	0
AA-3191190	.00000	HAMILTON RE LIMITED	BMU		12,752	186	8	2,442	46	573	(13)	1,878	0	5,121	0	1,941	0	3,180	0
AA-3190060	.00000	HANNOVER RE (BERMUDA) LTD	BMU		6,895	399	0	1,840	0	410	0	909	0	3,557	0	1,177	0	2,380	0
AA-3190075	.00000	HARBOUR ASSURANCE CO OF BERMUDA LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
AA-1460080	.00000	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	CHE		64	5	(5)	4	4	(199)	(1)	0	0	(193)	0	0	0	(193)	0
AA-3770336	.00000	HEXAGON INSURANCE COMPANY, LTD.	CYM		3,149	267	11	183	9	(108)	(2)	1,557	0	1,917	0	0	0	1,917	600
AA-3190875	.00000	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		0	(3)	0	138	21	2	20	0	0	178	0	0	0	178	0
AA-3190183	.00000	HURST HOLME INSURANCE COMPANY LTD	BMU		0	16	0	0	0	0	0	0	0	16	0	0	0	16	0
AA-3770115	.00000	IWLA INSURANCE COMPANY	CYM		0	0	0	0	0	5	1	0	0	5	0	75	0	(70)	6
AA-1930680	.00000	INSURANCE AUSTRALIA LTD	AUS		0	0	0	0	0	19	0	0	0	19	0	0	0	19	0
AA-3190425	.00000	KEYCORP INSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-5420050	.00000	KOREAN REINSURANCE COMPANY	KOR		123	0	0	0	0	16	0	84	0	100	0	81	0	18	0
AA-1440060	.00000	LANSFORSAKRINGAR AB (PUBL)	SWE		443	0	0	135	21	293	2	57	0	508	0	0	0	508	156
AA-3190373	.00000	LEETS ASSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3770150	.00000	LIBRIS INDEMNITY COMPANY	CYM		0	0	0	(8)	(7)	0	0	0	0	(15)	0	0	0	(15)	0
AA-1123000	.00000	LLOYDS SYNDICATE 529	GBR		0	3	0	206	62	88	13	0	0	371	0	0	0	371	0

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
AA-3191493	.00000	LONG POINT RE IV LTD	BMU		25,238	0	0	0	0	0	0	11,307	0	11,307	0	12,409	0	(1,102)	0
AA-3191239	.00000	LUMEN RE LIMITED	BMU		0	479	0	1,882	0	639	0	0	0	2,999	0	0	0	2,999	0
AA-8310013	.00000	LYRA INSURANCE GUERNSEY LIMITED	GGY		0	0	0	421	55	143	51	0	0	670	0	0	0	670	75
AA-1320131	.00000	MMA IARD SA	FRA		1,286	0	0	29	7	704	8	222	0	971	0	0	0	971	0
AA-1460019	.00000	MS AMLIN AG	CHE		545	253	(7)	2,137	51	41	7	0	0	2,483	0	41	0	2,441	0
AA-1240057	.00000	MS AMLIN INSURANCE SE	BEL		1,473	0	0	121	1	566	7	256	0	950	0	17	0	933	0
AA-3190667	.00000	MANULIFE P&C LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191030	.00000	MERIDIAN INSURANCE COMPANY LTD	BMU		0	0	0	63	9	69	11	0	0	152	0	0	0	152	38
AA-3160090	.00000	MILSURE INSURANCE LTD	BRB		0	3	0	4	4	0	1	0	0	12	0	0	0	12	25
AA-1580085	.00000	MITSUI SUMITOMO INSURANCE CO LTD	JPN		0	7	2	131	32	148	63	0	0	382	0	0	0	383	0
AA-3770060	.00000	MONTGOMERY INSURANCE COMPANY LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190429	.00000	MT. FRANKLIN INSURANCE LTD	BMU		(8)	8	0	206	26	127	86	0	0	452	0	(13)	0	465	9
AA-0000000	.00000	NDS INSURANCE LTD SPC	CYM		2,911	(81)	0	2,181	370	1,220	185	2,186	0	6,062	0	20	0	6,042	350
AA-3190891	.00000	NEW AGE INSURANCE LTD	BMU		0	1	0	119	127	90	14	0	0	350	0	29	0	320	25
AA-3190396	.00000	NEWINGTON LIMITED	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3774118	.00000	NORTHSTAR INSURANCE LIMITED	CYM		0	0	0	0	(3)	19	3	0	0	19	0	0	0	19	27
AA-3774160	.00000	OCEAN STATE INSURANCE CO LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-0000000	.00000	OXFORD INDEMNITY COMPANY LTD	BRB		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9240019	.00000	PICC PROPERTY AND CASUALTY CO LTD	CHN		(1)	0	0	0	0	293	4	0	0	297	0	0	0	297	0
AA-3190921	.00000	PTS INSURANCE LIMITED	BMU		0	0	0	39	11	81	53	0	0	184	0	0	0	184	561
AA-1780078	.00000	PARTNER REINSURANCE EUROPE SE	IRL		(3)	(26)	26	9	2	3	1	0	0	15	0	2	0	13	0
AA-0000000	.00000	PHELPS DODGE	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190505	.00000	PREFERRED INSURANCE COMPANY LTD	BMU		0	4	(1)	273	33	88	1	0	0	398	0	0	0	398	413
AA-1120481	.00000	QBE UK LIMITED	GBR		0	(63)	63	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191356	.00000	R&Q RE (BERMUDA) LTD	BMU		0	0	0	6,061	570	2,320	352	0	0	9,303	0	0	0	9,303	793
AA-1374105	.00000	RECEM SA OF LUXEMBOURG	LUX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120583	.00000	RIVER RE LIMITED	GBR		0	0	0	0	0	3	0	0	0	3	0	0	0	3	0
AA-1121277	.00000	ROYAL & SUN ALLIANCE REINSURANCE LTD	GBR		0	0	0	1	0	0	0	0	0	1	0	0	0	1	0
AA-1560745	.00000	SCOR CANADA REINSURANCE CO	CAN		0	0	0	1	0	4	0	0	0	5	0	0	0	5	0
AA-1320158	.00000	SCOR S.E.	FRA		1,041	(1)	1	15	0	92	1	455	0	562	0	346	0	217	0
AA-3190712	.00000	SEG INSURANCE LTD	BMU		0	0	0	0	0	25	4	0	0	28	0	0	0	28	150
AA-3770273	.00000	SAFE TRUCKING INSURANCE LTD	CYM		35,070	0	0	15,540	149	29,661	4,583	24,906	0	74,838	0	19,332	0	55,506	4,250
AA-3771181	.00000	SCOTT & WHITE ASSURANCE LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190813	.00000	SEDGWICK BERMUDA AGI (SAC) LIMITED	BMU		4,041	0	0	2,741	416	3,643	553	590	0	7,943	0	354	0	7,589	420
AA-3191157	.00000	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	BMU		0	0	27	64	19	0	0	0	0	110	0	0	0	110	0
AA-3191321	.00000	SIRIUSPOINT BERMUDA INSURANCE CO LTD	BMU		0	199	0	558	0	166	0	0	0	923	0	0	0	923	0
AA-1360184	.00000	SOCIETA REALE MUTUA DI ASSICURAZIONI	ITA		228	0	0	0	0	159	1	24	0	184	0	0	0	185	0
AA-1580110	.00000	SOMPO JAPAN INSURANCE INC	JPN		0	2	0	14,347	1,189	3,070	415	0	0	19,024	0	0	0	19,024	20,979
AA-0000000	.00000	SOUTHWIRE INTERNATIONAL INSURANCE CO	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
AA-1460125	.00000	SWISS MOBILIAR INSURANCE COMPANY	CHE		421	0	0	28	5	232	3	30	0	297	0	3	0	294	0
AA-1370021	.00000	SWISS RE EUROPE S.A.	LUX		0	(82)	82	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460146	.00000	SWISS REINSURANCE COMPANY LIMITED	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3774143	.00000	TANCAYMAN INSURANCE COMPANY SPC LTD	CYM		0	0	0	843	56	1,717	261	0	0	2,877	0	0	0	2,877	200
AA-3190150	.00000	TATE & LYLE REINSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3774108	.00000	THE FOUNDATION GROUP LTD	CYM		0	0	0	46	27	322	49	0	0	443	0	34	0	409	40
AA-3774126	.00000	THE INDEPENDENCE GROUP LTD	CYM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-0000000	.00000	THERMO RE	BMU		0	0	0	1	(1)	0	0	0	0	0	0	0	0	0	0
AA-1280013	.00000	TOPDANMARK FORSIKRING A/S	DNK		75	0	0	3,000	65	48	0	28	0	3,141	0	0	0	3,141	0
AA-3190228	.00000	TRADERS INSURANCE LIMITED	BMU		0	0	0	0	0	20	0	0	0	20	0	0	0	20	0
AA-3770199	.00000	TRAFFIC INSURANCE LIMITED	CYM		79,328	0	0	39,411	5,086	53,558	8,135	11,948	0	118,139	0	15,921	0	102,218	12,300

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
AA-3194166 ..	.00000 .	UBERRIMAE FIDEI INSURANCE COMPANY LTD	BMU		0	0	0	74	(9)	48	7	0	0	120	0	5	0	115	104
AA-1360195 ..	.00000 .	UNIPOLSAI ASSICURAZIONI SPA	ITA		163	0	0	0	0	96	1	45	0	143	0	1	0	141	0
AA-3191432 ..	.00000 .	VANTAGE RISK LTD	BMU		4,397	525	6	3,766	33	952	5	237	0	5,524	0	288	0	5,236	0
AA-3774134 ..	.00000 .	VISION INSURANCE COMPANY	CYM		0	0	0	0	0	23	3	0	0	26	0	0	0	26	4
AA-3160340 ..	.00000 .	WATERMAN INSURANCE INC	BRB		0	0	0	15	8	55	32	0	0	110	0	0	0	110	1
AA-3191097 ..	.00000 .	WESTEL LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190102 ..	.00000 .	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	BMU		0	0	0	544	49	44	7	0	0	643	0	0	0	643	0
AA-3190549 ..	.00000 .	WIN INSURANCE, LTD	BMU		0	0	0	0	0	7	1	0	0	8	0	0	0	8	6
AA-3190467 ..	.00000 .	WIRCON INSURANCE COMPANY LTD	BMU		0	0	0	(3)	3	0	0	0	0	0	0	0	0	0	0
AA-3190368 ..	.00000 .	WOBURN INSURANCE LTD	BMU		0	0	0	498	74	603	251	0	0	1,426	0	0	0	1,426	59
AA-1340255 ..	.00000 .	WUERTTEMBERGISCHE VERSICHERUNG AG	DEU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340265 ..	.00000 .	WUESTENROT & WUERTTEMBERGISCHE AG	DEU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194100 ..	.00000 .	WYNDHAM INSURANCE COMPANY (SAC) LTD	BMU		0	0	0	366	138	134	20	0	0	659	0	0	0	659	158
AA-3191315 ..	.00000 .	XL BERMUDA LTD	BMU		0	(35)	43	178	1	0	4	0	0	191	0	0	0	191	0
AA-1780123 ..	.00000 .	XL INSURANCE COMPANY SE	IRL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1780072 ..	.00000 .	XL RE EUROPE SE	IRL		2,472	0	0	44	1	598	0	1,401	0	2,043	0	1,090	0	954	0
AA-1340046 ..	.00000 .	ZURICH INSURANCE EUROPE AG	DEU		0	(1)	1	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120001 ..	.00000 .	ZURICH SPECIALTIES LONDON LTD	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
2699999. Total Unauthorized - Other Non-U.S. Insurers					226,426	4,848	408	129,008	10,563	129,370	17,200	65,300	0	356,697	0	57,365	0	299,332	44,837
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					295,737	5,401	407	178,606	19,507	195,218	28,360	82,351	0	509,850	0	66,030	0	443,820	50,468
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
Certified - Other Non-U.S. Insurers																			
CR-3194126 ..	.00000 .	ARCH REINSURANCE LTD	BMU		1,923	3,096	(26)	12,735	119	1,701	(37)	0	0	17,588	0	12	0	17,575	0
CR-3194122 ..	.00000 .	DAVINCI REINSURANCE LTD	BMU		0	499	0	1,395	0	331	0	0	0	2,225	0	0	0	2,225	0
CR-3194130 ..	.00000 .	ENDURANCE SPECIALTY INSURANCE LTD	BMU		8,826	(3)	3	4	1	(4)	0	0	0	1	0	433	0	(432)	0
CR-3194130 ..	.00000 .	ENDURANCE SPECIALTY INSURANCE LTD	BMU		0	0	0	0	0	3	0	0	0	3	0	0	0	3	0
CR-3191289 ..	.00000 .	FIDELIS INSURANCE BERMUDA LTD	BMU		0	0	0	398	0	225	0	0	0	623	0	0	0	623	0
CR-1340125 ..	.00000 .	HANNOVER RUCK SE	DEU		1,002	2,564	90	18,559	919	23,669	1,067	3,537	0	50,405	0	233	0	50,171	0
CR-3190875 ..	.00000 .	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		(1)	141	(4)	1,061	(4)	237	(7)	0	0	1,424	0	15	0	1,409	0
CR-3190339 ..	.00000 .	RENAISSANCE REINSURANCE LTD	BMU		0	2,892	0	8,091	0	1,324	0	0	0	12,307	0	0	0	12,307	0
CR-1460023 ..	.00000 .	RENAISSANCERE EUROPE AG	CHE		410	1,195	43	2,812	129	442	(10)	600	0	5,209	0	211	0	4,997	0
CR-1460146 ..	.00000 .	SWISS REINSURANCE COMPANY LIMITED	CHE		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
CR-3191315 ..	.00000 .	XL BERMUDA LTD	BMU		16	9	4	244	5	175	(9)	0	0	427	0	1	0	427	0
CR-3191315 ..	.00000 .	XL BERMUDA LTD	BMU		0	368	8	1,147	15	114	3	0	0	1,657	0	0	0	1,657	0
4099999. Total Certified - Other Non-U.S. Insurers					12,175	10,760	118	46,446	1,184	28,218	1,007	4,137	0	91,870	0	906	0	90,964	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					12,175	10,760	118	46,446	1,184	28,218	1,007	4,137	0	91,870	0	906	0	90,964	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
Reciprocal Jurisdiction - Other Non-U.S. Insurers																			
RJ-3191454 ..	.00000 .	AXA XL REINSURANCE LTD	BMU		39,763	0	0	4,071	56	1,817	11	3,613	0	9,569	0	4,837	0	4,732	0
RJ-3194126 ..	.00000 .	ARCH REINSURANCE LTD	BMU		35,173	1,852	36	7,658	158	1,547	22	12,006	0	23,277	0	6,592	0	16,685	0
RJ-3191352 ..	.00000 .	ASCOT BERMUDA LIMITED	BMU		1,878	41	0	32	2	333	(2)	947	0	1,353	0	585	0	768	0
RJ-3194168 ..	.00000 .	ASPEN BERMUDA LIMITED	BMU		6,782	0	0	0	0	0	0	380	0	380	0	681	0	(301)	0
RJ-3191435 ..	.00000 .	CONDUIT REINSURANCE LIMITED	BMU		1,581	0	0	0	0	0	0	282	0	282	0	337	0	(54)	0

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
RJ-1120191 ..	.00000 .	CONVEX INSURANCE UK LTD	GBR		28,856	758	0	7,330	116	2,675	20	9,266	0	20,165	0	4,501	0	15,664	0
RJ-3191400 ..	.00000 .	CONVEX RE LIMITED	BMU		23,207	645	(2)	7,704	112	2,230	20	5,179	0	15,887	0	3,697	0	12,190	0
RJ-1340028 ..	.00000 .	DEVK RUCKVERSICH UND BETEILIGUNGS AG	DEU		333	0	0	0	0	16	0	221	0	237	0	167	0	71	0
RJ-3194122 ..	.00000 .	DAVINCI REINSURANCE LTD	BMU		9,679	0	0	1,085	0	615	0	671	0	2,371	0	1,094	0	1,277	0
RJ-3194130 ..	.00000 .	ENDURANCE SPECIALTY INSURANCE LTD	BMU		2,558	0	0	0	0	0	0	1,269	0	1,269	0	1,279	0	(11)	0
RJ-3194101 ..	.00000 .	EVEREST REINSURANCE BERMUDA LTD	BMU		379	0	0	0	0	198	0	243	0	441	0	198	0	243	0
RJ-3191289 ..	.00000 .	FIDELIS INSURANCE BERMUDA LTD	BMU		3,924	0	0	0	0	0	0	1,907	0	1,907	0	1,815	0	92	0
RJ-3191437 ..	.00000 .	GROUP ARK INSURANCE LIMITED	BMU		14,607	222	4	1,579	29	472	3	1,330	0	3,640	0	1,105	0	2,535	0
RJ-1340125 ..	.00000 .	HANNOVER RUCK SE	DEU		89,247	1,598	33	11,527	228	33,533	755	36,764	0	84,438	0	17,433	0	67,005	0
RJ-3190875 ..	.00000 .	HISCOX INSURANCE COMPANY (BERMUDA) LTD	BMU		12,842	0	0	1,293	17	394	(1)	1,237	0	2,940	0	1,772	0	1,168	0
RJ-3190871 ..	.00000 .	LANCASHIRE INSURANCE COMPANY LIMITED	BMU		5,422	95	2	1,284	18	434	1	1,362	0	3,195	0	1,048	0	2,148	0
RJ-1127036 ..	.00000 .	LLOYDS SYNDICATE 1036	GBR		363	460	9	936	17	46	0	138	0	1,607	0	125	0	1,482	0
RJ-1127084 ..	.00000 .	LLOYDS SYNDICATE 1084	GBR		9,658	570	9	1,383	36	716	(1)	2,254	0	4,968	0	2,020	0	2,948	0
RJ-1127183 ..	.00000 .	LLOYDS SYNDICATE 1183	GBR		507	510	10	2,196	38	391	2	221	0	3,369	0	245	0	3,124	0
RJ-1127200 ..	.00000 .	LLOYDS SYNDICATE 1200	GBR		194	7	0	0	0	16	0	59	0	82	0	49	0	33	0
RJ-1127218 ..	.00000 .	LLOYDS SYNDICATE 1218	GBR		184	240	5	487	9	24	0	76	0	841	0	68	0	773	0
RJ-1127225 ..	.00000 .	LLOYDS SYNDICATE 1225	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1120085 ..	.00000 .	LLOYDS SYNDICATE 1274	GBR		2,886	0	0	151	5	95	0	435	0	685	0	532	0	153	0
RJ-1127414 ..	.00000 .	LLOYDS SYNDICATE 1414	GBR		11,101	0	0	1,000	0	673	79	4,783	0	6,535	0	2,088	0	4,447	0
RJ-1120198 ..	.00000 .	LLOYDS SYNDICATE 1618	GBR		393	0	0	0	0	151	(2)	225	0	374	0	194	0	180	0
RJ-1120156 ..	.00000 .	LLOYDS SYNDICATE 1686	GBR		0	0	0	0	0	3	0	0	0	3	0	0	0	3	0
RJ-1120157 ..	.00000 .	LLOYDS SYNDICATE 1729	GBR		705	0	0	0	0	0	0	347	0	347	0	350	0	(3)	0
RJ-1120171 ..	.00000 .	LLOYDS SYNDICATE 1856	GBR		1,629	7	0	0	0	14	0	607	0	628	0	620	0	8	0
RJ-1120096 ..	.00000 .	LLOYDS SYNDICATE 1880	GBR		48	36	0	17	2	26	0	11	0	93	0	18	0	75	0
RJ-1120083 ..	.00000 .	LLOYDS SYNDICATE 1910	GBR		1,821	10	0	116	2	(6)	0	896	0	1,019	0	911	0	108	0
RJ-1120084 ..	.00000 .	LLOYDS SYNDICATE 1955	GBR		2,728	33	0	79	7	413	(3)	704	0	1,233	0	657	0	577	0
RJ-1120106 ..	.00000 .	LLOYDS SYNDICATE 1969	GBR		20	0	0	0	0	0	0	5	0	5	0	3	0	1	0
RJ-1128001 ..	.00000 .	LLOYDS SYNDICATE 2001	GBR		11,900	585	11	3,499	59	352	3	2,531	0	7,039	0	2,929	0	4,110	0
RJ-1128003 ..	.00000 .	LLOYDS SYNDICATE 2003	GBR		29	0	0	0	0	(25)	(6)	0	0	(31)	0	0	0	(31)	0
RJ-1128010 ..	.00000 .	LLOYDS SYNDICATE 2010	GBR		2,692	3	0	657	9	206	0	593	0	1,468	0	634	0	834	0
RJ-1120152 ..	.00000 .	LLOYDS SYNDICATE 2357	GBR		910	0	0	0	0	0	0	451	0	451	0	455	0	(4)	0
RJ-1128623 ..	.00000 .	LLOYDS SYNDICATE 2623	GBR		4,900	18	0	631	10	76	0	1,054	0	1,789	0	1,246	0	543	0
RJ-1128791 ..	.00000 .	LLOYDS SYNDICATE 2791	GBR		5,720	0	0	0	0	(4)	3	805	0	804	0	887	0	(84)	0
RJ-1128987 ..	.00000 .	LLOYDS SYNDICATE 2987	GBR		11,905	388	8	2,634	44	1,083	(13)	2,978	0	7,122	0	3,211	0	3,912	0
RJ-1120179 ..	.00000 .	LLOYDS SYNDICATE 2988	GBR		49	64	1	130	2	6	0	19	0	223	0	17	0	206	0
RJ-1129000 ..	.00000 .	LLOYDS SYNDICATE 3000	GBR		488	384	8	780	14	38	0	116	0	1,340	0	104	0	1,236	0
RJ-1120082 ..	.00000 .	LLOYDS SYNDICATE 3010	GBR		592	0	0	0	0	254	(4)	356	0	606	0	297	0	309	0
RJ-1126033 ..	.00000 .	LLOYDS SYNDICATE 33	GBR		15,942	56	1	2,459	36	595	0	2,918	0	6,066	0	2,401	0	3,665	0
RJ-1120055 ..	.00000 .	LLOYDS SYNDICATE 3623	GBR		6	0	0	0	0	0	0	5	0	5	0	4	0	1	0
RJ-1126005 ..	.00000 .	LLOYDS SYNDICATE 4000	GBR		398	346	7	689	13	41	0	136	0	1,231	0	119	0	1,112	0
RJ-1120075 ..	.00000 .	LLOYDS SYNDICATE 4020	GBR		995	0	0	0	0	0	0	104	0	104	0	140	0	(36)	0
RJ-1126435 ..	.00000 .	LLOYDS SYNDICATE 435	GBR		5,630	0	0	0	0	0	0	928	0	928	0	1,110	0	(182)	0
RJ-1126004 ..	.00000 .	LLOYDS SYNDICATE 4444	GBR		6,208	34	0	0	0	127	0	1,511	0	1,673	0	1,596	0	77	0
RJ-1126006 ..	.00000 .	LLOYDS SYNDICATE 4472	GBR		6,012	0	0	0	0	518	(8)	1,421	0	1,930	0	1,452	0	479	0
RJ-1126457 ..	.00000 .	LLOYDS SYNDICATE 457	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1120090 ..	.00000 .	LLOYDS SYNDICATE 4711	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1126510 ..	.00000 .	LLOYDS SYNDICATE 510	GBR		191	144	0	70	7	105	0	45	0	372	0	72	0	300	0
RJ-1126566 ..	.00000 .	LLOYDS SYNDICATE 566	GBR		5,914	0	0	0	0	1,164	122	1,671	0	2,956	0	1,043	0	1,914	0
RJ-1126609 ..	.00000 .	LLOYDS SYNDICATE 609	GBR		747	5	0	374	5	111	0	0	0	496	0	13	0	483	0
RJ-1126623 ..	.00000 .	LLOYDS SYNDICATE 623	GBR		1,896	4	0	210	3	31	0	410	0	658	0	479	0	180	0

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
RJ-1126727 ..	.00000 .	LLOYDS SYNDICATE 727	GBR		225	0	0	0	0	0	0	45	0	45	0	52	0	(7)	0
RJ-3191239 ..	.00000 .	LUMEN RE LIMITED	BMU		3,696	0	0	0	0	0	0	469	0	469	0	615	0	(145)	0
RJ-1460019 ..	.00000 .	MS AMLIN AG	CHE		16,396	754	14	3,735	70	908	10	6,247	0	11,738	0	3,745	0	7,993	0
RJ-1840000 ..	.00000 .	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP		20,022	402	7	2,271	35	1,003	7	3,944	0	7,669	0	2,697	0	4,972	0
RJ-3190686 ..	.00000 .	PARTNER REINSURANCE COMPANY LTD	BMU		23,179	0	0	0	0	0	0	2,297	0	2,297	0	3,272	0	(974)	0
RJ-3190339 ..	.00000 .	RENAISSANCE REINSURANCE LTD	BMU		9,701	0	0	868	0	492	0	671	0	2,031	0	1,094	0	937	0
RJ-1460023 ..	.00000 .	RENAISSANCERE EUROPE AG	CHE		(2,535)	540	14	4,055	113	13,036	129	3,587	0	21,474	0	320	0	21,154	0
RJ-1460146 ..	.00000 .	SWISS REINSURANCE COMPANY LIMITED	CHE		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
RJ-3191388 ..	.00000 .	VERMEER REINSURANCE LTD	BMU		8,850	0	0	0	0	0	0	680	0	680	0	1,065	0	(385)	0
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers					471,130	10,809	179	72,990	1,274	66,944	1,148	123,432	0	276,776	0	86,087	0	190,689	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					471,130	10,809	179	72,990	1,274	66,944	1,148	123,432	0	276,776	0	86,087	0	190,689	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					31,585,974	1,825,108	29,784	15,325,278	1,517,590	20,569,778	5,437,375	14,564,376	240,064	59,509,353	12,170	108,433	0	59,400,920	54,434
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					31,585,974	1,825,108	29,784	15,325,278	1,517,590	20,569,778	5,437,375	14,564,376	240,064	59,509,353	12,170	108,433	0	59,400,920	54,434

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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																	
06-0848755 ..	AUTOMOBILE INSURANCE CO OF HARTFORD CT	0	0		0	(5,895)	979,316	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0291290 ..	CHARTER OAK FIRE INSURANCE COMPANY	0	0		0	(5,465)	908,231	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1067463 ..	FARMINGTON CASUALTY COMPANY	0	0		0	(6,368)	1,058,208	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0616768 ..	FIDELITY & GUARANTY INS UNDERWRITERS INC	0	0		0	(430)	71,475	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0983992 ..	NORTHFIELD INSURANCE COMPANY	0	0		0	0	11	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-6051964 ..	NORTHLAND CASUALTY COMPANY	0	0		0	(602)	100,076	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-6009967 ..	NORTHLAND INSURANCE COMPANY	0	0		0	(5,250)	872,092	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0303275 ..	PHOENIX INSURANCE COMPANY	0	0		0	(21,514)	3,574,405	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0406690 ..	ST PAUL FIRE & MARINE INSURANCE COMPANY	0	0		0	(106,669)	17,723,519	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0963301 ..	ST PAUL GUARDIAN INSURANCE COMPANY	0	0		0	(430)	71,483	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0881659 ..	ST PAUL MERCURY INSURANCE COMPANY	0	0		0	(1,721)	286,216	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2542404 ..	ST PAUL PROTECTIVE INSURANCE COMPANY	0	0		0	(2,496)	415,948	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1230819 ..	ST PAUL SURPLUS LINES INSURANCE COMPANY	0	0		0	0	222	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033509 ..	STANDARD FIRE INSURANCE COMPANY	0	0		0	(20,826)	3,459,947	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2999370 ..	TRAVCO PERSONAL INSURANCE COMPANY	0	0		0	(602)	100,115	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-1838077 ..	TRAVCO INSURANCE COMPANY	0	0		0	(1,162)	193,004	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	0	0		0	(87,607)	14,559,487	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286266 ..	TRAVELERS CASUALTY CO OF CONNECTICUT	0	0		0	(2,022)	335,976	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1435765 ..	TRAVELERS CASUALTY COMPANY	0	0		0	(1,248)	207,301	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0876835 ..	TRAVELERS CASUALTY INS CO OF AMERICA	0	0		0	(11,747)	1,951,814	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3634110 ..	TRAVELERS COMMERCIAL CASUALTY COMPANY	0	0		0	(2,022)	335,999	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286268 ..	TRAVELERS COMMERCIAL INSURANCE COMPANY	0	0		0	(2,022)	335,970	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1435766 ..	TRAVELERS CONSTITUTION STATE INS CO	0	0		0	(1,248)	207,301	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1203698 ..	TRAVELERS EXCESS AND SURPLUS LINES CO	0	0		0	0	2,205	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-1838079 ..	TRAVELERS HOME AND MARINE INSURANCE CO	0	0		0	(1,162)	193,004	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0336212 ..	TRAVELERS INDEMNITY CO OF CONNECTICUT	0	0		0	(5,895)	982,225	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
58-6020487 ..	TRAVELERS INDEMNITY COMPANY OF AMERICA	0	0		0	(3,313)	551,972	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3703200 ..	TRAVELERS PERSONAL INSURANCE COMPANY	0	0		0	(1,162)	193,004	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286264 ..	TRAVELERS PERSONAL SECURITY INSURANCE CO	0	0		0	(1,162)	193,004	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2719165 ..	TRAVELERS PROP CAS CO OF AMERICA	0	0		0	(1,549)	269,059	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286274 ..	TRAVELERS PROPERTY CASUALTY INSURANCE CO	0	0		0	(1,291)	214,449	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0515280 ..	UNITED STATES FIDELITY & GUARANTY CO	0	0		0	(18,976)	3,154,043	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	(321,857)	53,501,082	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Affiliates - U.S. Non-Pool - Captive																	
93-2131852 ..	TRAVELERS GROUP CAPTIVE INSURANCE CO	0	397	0038	1,430	742	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0299999. Total Authorized - Affiliates - U.S. Non-Pool - Captive		0	397	XXX	1,430	742	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Affiliates - U.S. Non-Pool - Other																	
42-1091525 ..	FIDELITY AND GUARANTY INSURANCE CO	0	0		0	0	298	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
56-1371361 ..	GULF UNDERWRITERS INSURANCE COMPANY	0	0		0	0	1,027	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	0	0		0	0	5	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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)
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	0	0		0	0	34,086	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	0	0		0	0	187	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	XXX	0	0	35,602	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	397	XXX	1,430	742	35,602	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	397	XXX	1,430	(321,115)	53,536,684	0	0	0	0	0	0	0	XXX	0	0
Authorized - Other U.S. Unaffiliated Insurers																	
13-3333609 ..	21ST CENTURY NORTH AMERICA INSURANCE CO	0	0		0	0	88	0	88	105	0	105	0	105	3	0	3
95-2371728 ..	ACE AMERICAN INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
06-0237820 ..	ACE PROPERTY & CASUALTY INSURANCE CO	0	0		0	5	1,447	13	1,438	1,726	5	1,721	0	1,721	1	0	28
75-1940467 ..	ACIG INSURANCE COMPANY	0	75	0031	0	65	0	0	65	79	0	79	75	4	3	2	0
36-6033855 ..	AGCS MARINE INSURANCE COMPANY	0	0		0	31	109	0	140	168	31	137	0	137	2	0	3
00-0000000 ..	AEGEN INTERNATIONAL INCORPORATED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
36-3544354 ..	AGRINATIONAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
06-1022232 ..	ALEA NORTH AMERICA INSURANCE COMPANY	0	0		0	0	20	0	20	24	0	24	0	24	6	0	3
63-0262164 ..	ALFA MUTUAL INSURANCE COMPANY	0	0		0	0	157	31	126	151	0	151	0	151	3	0	4
06-1182357 ..	ALLIED WORLD INSURANCE COMPANY	0	0		0	3,895	42,755	0	46,650	55,980	3,895	52,085	0	52,085	3	0	1,458
36-0719665 ..	ALLSTATE INSURANCE COMPANY	0	0		0	0	20,213	17	20,197	24,236	0	24,236	0	24,236	2	0	509
04-2680300 ..	ALLSTATE VEHICLE & PROPERTY INS CO	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
36-2661954 ..	AMERICAN AGRICULTURAL INSURANCE COMPANY	0	0		0	3,615	16,519	2	20,132	24,159	3,615	20,544	0	20,544	3	0	575
52-2048110 ..	AMERICAN ALTERNATIVE INSURANCE CORP	0	0		0	8	618	0	626	751	8	743	0	743	2	0	16
59-0593886 ..	AMERICAN BANKERS INSURANCE CO OF FLORIDA	0	0		0	1	335	0	337	404	1	403	0	403	3	0	11
31-0973761 ..	AMERICAN EMPIRE INSURANCE COMPANY	0	0		0	0	14	0	14	17	0	17	0	17	2	0	0
52-0696632 ..	AMERICAN HEALTH AND LIFE INSURANCE CO	0	0		0	0	1,162	0	1,162	1,395	0	1,395	0	1,395	5	0	71
13-5124990 ..	AMERICAN HOME ASSURANCE COMPANY	0	0		0	7	4,843	82	4,768	5,722	7	5,715	0	5,715	3	0	160
74-0484030 ..	AMERICAN NATIONAL INSURANCE COMPANY	0	0		0	0	2,906	0	2,906	3,488	0	3,488	0	3,488	3	0	98
74-3211949 ..	AMERICAN PET INSURANCE COMPANY	0	0		0	(14)	0	0	0	0	0	0	0	0	6	0	0
38-1630841 ..	AMERICAN ROAD INSURANCE COMPANY	0	0		0	0	3,200	0	3,200	3,840	0	3,840	0	3,840	3	0	108
35-0145825 ..	AMERICAN UNITED LIFE INSURANCE COMPANY	0	5,230	0039	0	3,351	0	0	3,351	4,022	0	4,022	4,022	0	2	84	0
38-0829210 ..	AMERISURE MUTUAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
06-1430254 ..	ARCH REINSURANCE COMPANY	0	102	0033	0	8,777	127,276	0	136,053	163,263	8,675	154,588	102	154,486	2	2	3,244
94-1390273 ..	ARGONAUT INSURANCE COMPANY	0	0		0	25	2,398	199	2,224	2,669	25	2,644	0	2,644	4	0	87
13-5358230 ..	ARROWOOD INDEMNITY COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
75-2344200 ..	ASPEN AMERICAN INSURANCE COMPANY	0	0		0	9,675	50,030	0	59,705	71,646	9,675	61,971	0	61,971	3	0	1,735
13-4934590 ..	ATLANTIC MUTUAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
38-0315280 ..	AUTO OWNERS INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
51-0434766 ..	AXIS REINSURANCE COMPANY	0	0		0	2,107	68,542	0	70,649	84,779	2,107	82,672	0	82,672	3	0	2,315
23-1502700 ..	BEDIVERE INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
47-0574325 ..	BERKLEY INSURANCE COMPANY	0	0		0	743	51,638	0	52,381	62,857	743	62,114	0	62,114	2	0	1,304
51-0400307 ..	BERKSHIRE HATHAWAY DIRECT INSURANCE CO	0	0		0	0	2	0	2	2	0	2	0	2	1	0	0
06-6105395 ..	CENTURY INDEMNITY COMPANY	0	0		0	0	921	0	921	1,105	0	1,105	0	1,105	6	0	133
13-3531373 ..	CERITY INSURANCE COMPANY	0	0		0	0	3,390	1	3,389	4,066	0	4,066	0	4,066	4	0	134
31-0542366 ..	CINCINNATI INSURANCE COMPANY	0	0		0	4,339	34,331	8	38,662	46,394	4,339	42,055	0	42,055	2	0	883

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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)
36-2994662 ..	COLISEUM REINSURANCE COMPANY	0	0		0	0	725	0	725	869	0	869	0	869	6	0	104
47-0490411 ..	COLUMBIA CASUALTY COMPANY	0	0		0	0	1,085	0	1,085	1,302	0	1,302	0	1,302	3	0	36
06-0303370 ..	CONNECTICUT GENERAL LIFE INSURANCE CO	0	0		0	0	208	0	208	249	0	249	0	249	3	0	7
36-2114545 ..	CONTINENTAL CASUALTY COMPANY	0	0		0	8	13,369	92	13,285	15,942	8	15,934	0	15,934	3	0	446
13-5010440 ..	CONTINENTAL INSURANCE COMPANY	0	0		0	5	6,758	1,352	5,411	6,493	5	6,488	0	6,488	3	0	182
37-0807507 ..	COUNTRY MUTUAL INSURANCE COMPANY	0	0		0	513	132	0	645	774	513	261	0	261	2	0	5
13-3176864 ..	DR INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000 ..	DAMPKRAFT INSURANCE COMPANY	0	800	0078	0	(7)	0	0	0	0	0	0	0	0	6	0	0
95-3014772 ..	DOCTORS COMPANY AN INTERINSURANCE EXCH	0	0		511	453	0	0	453	543	0	543	511	32	3	14	1
38-2145898 ..	DORINCO REINSURANCE COMPANY	0	0		0	0	817	1	816	979	0	979	0	979	3	0	27
39-0264050 ..	EMPLOYERS INSURANCE COMPANY OF WAUSAU	0	0		0	3	6,379	57	6,325	7,589	3	7,587	0	7,587	3	0	212
42-0234980 ..	EMPLOYERS MUTUAL CASUALTY COMPANY	0	0		0	2	696	10	689	826	2	824	0	824	3	0	23
35-2293075 ..	ENDURANCE ASSURANCE CORPORATION	0	0		0	12,864	52,376	0	65,240	78,288	12,864	65,424	0	65,424	2	0	1,374
25-6038677 ..	ERIE INSURANCE EXCHANGE	0	0		0	2	288	58	232	278	2	276	0	276	2	0	6
36-2950161 ..	EVANSTON INSURANCE COMPANY	0	0		0	0	454	0	454	544	0	544	0	544	3	0	15
22-2005057 ..	EVEREST REINSURANCE COMPANY	0	0		0	13,789	97,811	23	111,578	133,893	13,789	120,104	0	120,104	2	0	2,522
36-2467238 ..	EVERGREEN NATIONAL INDEMNITY CO	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
03-0346985 ..	EXCHANGE INDEMNITY COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000 ..	F L INSURANCE CORPORATION	0	0		0	0	183	0	183	219	0	219	0	219	6	0	26
05-0316605 ..	FACTORY MUTUAL INSURANCE COMPANY	0	0		0	6	5,165	44	5,127	6,153	6	6,146	0	6,146	2	0	129
13-3333610 ..	FAIR AMERICAN INS & REINS COMPANY	0	0		0	0	1	0	1	1	0	1	0	1	1	0	0
14-1415410 ..	FARM FAMILY CASUALTY INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
48-0214040 ..	FARMERS ALLIANCE MUTUAL INSURANCE CO	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
13-2915260 ..	FARMERS GROUP PROP & CAS INS CO	0	0		0	0	3,721	41	3,680	4,416	0	4,416	0	4,416	3	0	124
42-0245840 ..	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	0	0		0	53	215	1	268	321	53	268	0	268	4	0	9
13-1963496 ..	FEDERAL INSURANCE COMPANY	0	0		0	185	4,646	0	4,831	5,797	185	5,612	0	5,612	1	0	90
13-2710717 ..	FINANCIAL GUARANTY INSURANCE COMPANY	0	0		0	0	429	86	343	411	0	411	0	411	6	0	49
06-1325038 ..	FINIAL REINSURANCE COMPANY	0	0		0	0	20,559	0	20,559	24,671	0	24,671	0	24,671	4	0	814
04-2198460 ..	FIRST STATE INSURANCE COMPANY	0	0		0	0	4,234	0	4,234	5,080	0	5,080	0	5,080	6	0	610
00-0000000 ..	FRONT RANGE INSURANCE COMPANY INC	0	24	0007	0	14	0	0	14	16	0	16	16	0	6	0	0
75-1588101 ..	GEICO GENERAL INSURANCE COMPANY	0	0		0	0	372	0	372	447	0	447	0	447	1	0	7
91-0231910 ..	GENERAL INSURANCE COMPANY OF AMERICA	0	0		0	1	1,724	345	1,380	1,656	1	1,655	0	1,655	3	0	46
13-2572994 ..	GENERAL RE LIFE CORPORATION	0	0		0	0	19	0	19	23	0	23	0	23	1	0	0
13-2673100 ..	GENERAL REINSURANCE CORPORATION	0	0		0	10,007	162,506	78	172,436	206,923	10,007	196,916	0	196,916	1	0	3,151
13-3029255 ..	GENERAL SECURITY NATIONAL INSURANCE CO	0	0		0	180	5,346	1	5,525	6,630	180	6,450	0	6,450	3	0	181
06-0876629 ..	GENERAL STAR INDEMNITY COMPANY	0	0		0	0	327	0	327	392	0	392	0	392	1	0	6
13-1958482 ..	GENERAL STAR NATIONAL INSURANCE COMPANY	0	0		0	6	836	167	675	810	6	804	0	804	1	0	13
13-5617450 ..	GENERALI - U.S. BRANCH	0	0		0	2	1,350	0	1,352	1,622	2	1,620	0	1,620	2	0	34
13-5009848 ..	GLOBAL REINSURANCE CORP OF AMERICA	0	0		0	0	4	0	4	5	0	5	0	5	6	0	1
31-0501234 ..	GREAT AMERICAN INSURANCE COMPANY	0	0		0	15	6,136	65	6,086	7,303	15	7,289	0	7,289	2	0	153
13-5117400 ..	GREATER NEW YORK MUTUAL INSURANCE CO	0	0		0	0	97	6	92	110	0	110	0	110	2	0	2
22-2222789 ..	GUARANTEE INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
13-5129825 ..	HANOVER INSURANCE COMPANY	0	0		0	1	2,846	569	2,278	2,734	1	2,732	0	2,732	3	0	77
06-0383030 ..	HARTFORD ACCIDENT & INDEMNITY COMPANY	0	0		0	0	6,259	1,252	5,007	6,009	0	6,009	0	6,009	2	0	126

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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)
06-0383750 ..	HARTFORD FIRE INSURANCE COMPANY	0	0		0	0	4,868	974	3,894	4,673	0	4,673	0	4,673	2	0	98
06-0384680 ..	HARTFORD STEAM BOILER INSPECTION&INS CO	0	0		0	0	140	28	112	135	0	135	0	135	1	0	2
38-0829290 ..	HASTINGS MUTUAL INSURANCE COMPANY	0	0		0	0	137	8	130	156	0	156	0	156	3	0	4
61-0904881 ..	HEALTH CARE INDEMNITY INC	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
74-1296673 ..	HIGHLANDS INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
02-0308052 ..	HOME INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
59-1027412 ..	HORACE MANN INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
06-1206659 ..	HOUSING AUTHORITY PROPERTY INS A MUT	0	5,547	0130	0	2,499	0	0	2,499	2,999	0	2,999	2,999	0	3	84	0
74-2195939 ..	HOUSTON CASUALTY COMPANY	0	0		0	729	0	0	729	875	863	12	0	12	1	0	0
47-6025666 ..	INLAND INSURANCE COMPANY	0	0		0	0	107	21	86	103	0	103	0	103	3	0	3
23-0723970 ..	INSURANCE COMPANY OF NORTH AMERICA	0	0		0	8	2,933	20	2,920	3,504	8	3,496	0	3,496	1	0	56
59-1680233 ..	INSURANCE COMPANY OF THE AMERICAS	0	0		0	0	153	31	122	146	0	146	0	146	6	0	18
95-2769232 ..	INSURANCE COMPANY OF THE WEST	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
56-0751402 ..	INTEGON GENERAL INSURANCE CORPORATION	0	0		0	0	65	13	52	62	0	62	0	62	2	0	1
01-0233346 ..	JOHN HANCOCK LIFE INSURANCE COMPANY USA	0	0		0	0	1,683	0	1,683	2,020	0	2,020	0	2,020	2	0	42
25-1149494 ..	LEXINGTON INSURANCE COMPANY	0	0		0	0	70	14	56	67	0	67	0	67	3	0	2
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY	0	0		0	6,788	73,905	111	80,582	96,699	6,788	89,911	0	89,911	3	0	2,517
23-0867770 ..	LIBERTY MUTUAL MID-ATLANTIC INS CO	0	0		0	0	27	5	21	26	0	26	0	26	3	0	1
35-0472300 ..	LINCOLN NATIONAL LIFE INSURANCE COMPANY	0	0		0	0	20	0	20	24	0	24	0	24	3	0	1
23-0813860 ..	LITITZ MUTUAL INSURANCE CO	0	0		0	0	12	0	12	14	0	14	0	14	3	0	0
36-1410470 ..	LUMBERMENS MUTUAL CASUALTY COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
36-3347420 ..	MAPFRE INSURANCE COMPANY	0	0		0	0	239	48	191	230	0	230	0	230	3	0	6
06-1481194 ..	MARKEL GLOBAL REINSURANCE COMPANY	0	0		0	3,340	56,124	0	59,464	71,357	3,340	68,017	0	68,017	3	0	1,904
36-3101262 ..	MARKEL INSURANCE COMPANY	0	0		0	0	47	0	47	56	0	56	0	56	3	0	2
59-0615164 ..	MEDMARC CASUALTY INSURANCE COMPANY	0	0		0	0	58	12	47	56	0	56	0	56	3	0	2
62-0928337 ..	MERASTAR INSURANCE COMPANY	0	0		0	0	94	19	76	91	0	91	0	91	4	0	3
04-1614490 ..	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	0	0		0	1	798	160	639	767	1	766	0	766	3	0	21
06-0566090 ..	METLIFE INS CO OF CT - ACC DEPT	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
04-2482364 ..	METROMILE INSURANCE COMPANY	0	0		0	196	848	8	1,035	1,242	196	1,046	0	1,046	6	0	126
36-1475332 ..	MIDSTATES REINSURANCE CORPORATION	0	0		0	0	38	0	38	45	0	45	0	45	6	0	5
00-0000000 ..	MINNETONKA INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
95-1728812 ..	MISSION INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
95-3422598 ..	MISSION REINSURANCE CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
22-3818012 ..	MITSUI SUMITOMO INSURANCE CO OF AMERICA	0	0		0	0	7,994	0	7,994	9,592	0	9,592	0	9,592	2	0	201
13-3467153 ..	MITSUI SUMITOMO INSURANCE USA INC	0	0		0	0	128	26	102	122	0	122	0	122	2	0	3
04-1630650 ..	MONARCH LIFE INSURANCE COMPANY	0	0		0	0	2	0	2	2	0	2	0	2	6	0	0
31-4259550 ..	MOTORISTS MUTUAL INSURANCE COMPANY	0	0		0	0	162	10	153	183	0	183	0	183	3	0	5
38-0855585 ..	MOTORS INSURANCE CORPORATION	0	0		0	0	4,153	0	4,153	4,984	0	4,984	0	4,984	3	0	140
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	0	0		0	23,670	301,309	1,023	323,957	388,748	23,670	365,078	0	365,078	2	0	7,667
02-0170490 ..	NGM INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
06-0493340 ..	NASSAU LIFE INSURANCE COMPANY	0	0		0	0	26	0	26	31	0	31	0	31	5	0	2
95-2488300 ..	NATIONAL AMERICAN INSURANCE CO OF CA	0	0		0	0	89	0	89	106	0	106	0	106	6	0	13
38-0865250 ..	NATIONAL CASUALTY COMPANY	0	0		0	18	2,722	16	2,724	3,269	18	3,250	0	3,250	3	0	91
47-0355979 ..	NATIONAL INDEMNITY COMPANY	0	0		0	3,337	111,836	4	115,170	138,203	3,337	134,867	0	134,867	1	0	2,158

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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)
36-2403971 ..	NATIONAL LIABILITY & FIRE INSURANCE CO	0	0		0	0	124	0	124	149	0	149	0	149	1	0	2
00-0000000 ..	NATIONAL TELECOM CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
25-0687550 ..	NATIONAL UNION FIRE INSURANCE CO OF PA	0	1,451	0032	0	1,573	7,693	7	9,260	11,112	122	10,990	1,451	9,539	3	41	267
31-4177100 ..	NATIONWIDE MUTUAL INSURANCE COMPANY	0	0		0	9,534	45,115	0	54,649	65,579	9,534	56,045	0	56,045	3	0	1,569
13-3138390 ..	NAVIGATORS INSURANCE COMPANY	0	0		0	3	1	0	4	5	3	2	0	2	2	0	0
06-1053492 ..	NEW ENGLAND REINSURANCE CORPORATION	0	0		0	22	25,693	54	25,660	30,792	22	30,771	0	30,771	6	0	3,692
22-2187459 ..	NEW JERSEY RE-INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
22-1964135 ..	NORTH RIVER INSURANCE COMPANY	0	0		0	0	615	0	615	738	0	738	0	738	3	0	21
41-0446480 ..	NORTH STAR MUTUAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
62-0929818 ..	OAKWOOD INSURANCE COMPANY	0	0		0	27	181	36	172	206	27	179	0	179	6	0	21
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	0	0		0	9,022	61,140	0	70,162	84,195	9,022	75,173	0	75,173	2	0	1,579
25-0410420 ..	OLD REPUBLIC INSURANCE COMPANY	0	0		0	3	1,217	0	1,221	1,465	3	1,462	0	1,462	2	0	31
95-1078160 ..	PACIFIC INDEMNITY COMPANY	0	0		0	0	970	194	776	931	0	931	0	931	1	0	15
13-3031176 ..	PARTNER REINSURANCE CO OF THE US	0	0		0	12,848	122,786	0	135,633	162,760	12,848	149,912	0	149,912	2	0	3,148
13-2919779 ..	PEERLESS INDEMNITY INSURANCE COMPANY	0	0		0	0	418	84	335	402	0	401	0	401	3	0	11
23-0959220 ..	PENNSYLVANIA LUMBERMENS MUTUAL INS CO	0	0		0	0	8	0	8	10	0	10	0	10	4	0	0
23-1642962 ..	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	0	0		0	99	285	1	383	459	99	361	0	361	2	0	8
13-3801089 ..	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	0	0		0	0	33	7	26	32	0	32	0	32	4	0	1
36-3030511 ..	PRAETORIAN INSURANCE COMPANY	0	0		0	0	89	0	89	107	0	107	0	107	3	0	3
34-6513736 ..	PROGRESSIVE CASUALTY INSURANCE COMPANY	0	0		0	0	33	0	33	39	0	39	0	39	2	0	1
35-6021485 ..	PROTECTIVE INSURANCE COMPANY	0	0		0	0	775	0	775	930	0	930	0	930	3	0	26
05-0204450 ..	PROVIDENCE WASHINGTON INSURANCE COMPANY	0	0		0	0	999	200	800	959	0	959	0	959	4	0	32
22-1211670 ..	PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	0		0	0	5,749	0	5,749	6,899	0	6,899	0	6,899	2	0	145
13-1188550 ..	PUBLIC SERVICE INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
22-2311816 ..	QBE INS CORP	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
23-1641984 ..	QBE REINSURANCE CORPORATION	0	0		0	1,896	8,971	19	10,848	13,018	1,896	11,122	0	11,122	3	0	311
23-1740414 ..	R&Q REINSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
37-0915434 ..	RLI INSURANCE COMPANY	0	0		0	0	118	0	118	141	0	141	0	141	2	0	3
91-1060766 ..	RED SHIELD INSURANCE COMPANY	0	0		0	0	32	0	32	38	0	38	0	38	3	0	1
41-0451140 ..	RELIASTAR LIFE INSURANCE COMPANY	0	0		0	0	19,994	0	19,994	23,993	0	23,993	0	23,993	3	0	672
52-1952955 ..	RENAISSANCE REINSURANCE US INC	0	0		0	11,338	76,920	0	88,259	105,910	11,338	94,572	0	94,572	2	0	1,986
31-4290270 ..	REPUBLIC-FRANKLIN INSURANCE COMPANY	0	0		0	0	36	7	29	35	0	35	0	35	3	0	1
86-0274508 ..	REPWEST INSURANCE COMPANY	0	0		0	21	345	0	367	440	21	419	0	419	3	0	12
75-1444207 ..	SCOR REINSURANCE COMPANY	0	0		0	13,239	62,977	10	76,206	91,447	13,239	78,208	0	78,208	3	0	2,190
41-1459789 ..	SFM MUTUAL INSURANCE COMPANY	0	0		0	0	20	0	20	24	0	24	0	24	4	0	1
43-0727872 ..	SAFETY NATIONAL CASUALTY CORP	0	0		0	2,616	6,759	0	9,375	11,250	2,616	8,634	0	8,634	1	0	138
13-2941133 ..	SENECA INSURANCE COMPANY	0	0		0	0	454	0	454	545	0	545	0	545	3	0	15
39-0333950 ..	SENTRY INSURANCE COMPANY	0	0		0	1	1,069	214	856	1,027	1	1,026	0	1,026	2	0	22
13-2997499 ..	SIRIUSPOINT AMERICA INSURANCE COMPANY	0	0		0	43	4,797	17	4,823	5,787	43	5,744	0	5,744	4	0	190
02-0537812 ..	SOMPO AMERICA FIRE & MARINE INSURANCE CO	0	0		0	0	53	11	43	51	0	51	0	51	2	0	1
13-2554270 ..	SOMPO AMERICA INSURANCE COMPANY	0	0		0	20	30,318	22	30,317	36,381	20	36,360	0	36,360	2	0	764
04-1027270 ..	SPARTA INSURANCE COMPANY	0	0		0	0	1,009	0	1,009	1,211	0	1,211	0	1,211	6	0	145
00-0000000 ..	ST GEORGE INSURANCE COMPANY	0	2,000	0003	0	670	0	0	670	804	106	699	699	0	6	21	0
38-2626205 ..	STAR INSURANCE COMPANY	0	0		0	0	750	0	750	900	0	900	0	900	3	0	25

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)
22-3590451 ..	STARNET INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
75-1670124 ..	STARR INDEMNITY & LIABILITY COMPANY	0	0		0	5	3,705	59	3,650	4,380	5	4,376	0	4,376	3	0	123
37-0533080 ..	STATE FARM FIRE & CASUALTY COMPANY	0	0		0	0	721	9	713	855	0	855	0	855	1	0	14
13-3031274 ..	SUECIA INSURANCE CO	0	0		0	1	18	0	19	23	1	22	0	22	6	0	3
00-0000000 ..	SUPERIOR GUARANTY INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION	0	0		0	59,359	605,710	47	665,022	798,026	59,359	738,667	0	738,667	2	0	15,512
94-1517098 ..	TIG INSURANCE COMPANY	0	0		47	157	14,170	6	14,321	17,185	109	17,076	47	17,028	6	1	2,043
74-1321032 ..	TEXAS FARM BUREAU MUTUAL INSURANCE CO	0	0		0	0	6	0	6	7	0	7	0	7	5	0	0
31-0978280 ..	THE MIDWESTERN INDEMNITY COMPANY	0	0		0	0	5	0	5	7	0	7	0	7	3	0	0
13-2918573 ..	TOA REINSURANCE COMPANY OF AMERICA	0	0		0	5	1,832	0	1,837	2,204	5	2,199	0	2,199	3	0	62
13-4032666 ..	TOKIO MARINE AMERICA INSURANCE COMPANY	0	0		0	0	8,928	18	8,910	10,692	0	10,692	0	10,692	1	0	171
31-4423946 ..	TRANSAMERICA CASUALTY INSURANCE COMPANY	0	0		0	0	219	0	219	263	0	263	0	263	6	0	32
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY	0	0		0	25,115	193,648	67	218,695	262,434	25,115	237,319	0	237,319	1	0	3,797
75-0784127 ..	TRANSPORT INSURANCE COMPANY	0	0		0	0	20	0	19	23	0	23	0	23	6	0	3
47-0547953 ..	UNION INSURANCE COMPANY	0	0		0	3	154	0	157	188	3	185	0	185	2	0	4
13-2959091 ..	UNITED AMERICAS INSURANCE COMPANY (UAIC)	0	0		0	0	381	76	304	365	0	365	0	365	6	0	44
42-0644327 ..	UNITED FIRE & CASUALTY COMPANY	0	0		0	0	42	0	42	50	0	50	0	50	4	0	2
13-5459190 ..	UNITED STATES FIRE INSURANCE COMPANY	0	0		0	0	570	114	456	548	0	548	0	548	3	0	15
13-3088732 ..	WCF NATIONAL INSURANCE COMPANY	0	0		0	0	351	70	281	337	0	337	0	337	3	0	9
41-0430825 ..	WESTERN NATIONAL MUTUAL INS CO	0	0		0	0	94	19	75	91	0	91	0	91	2	0	2
48-0921045 ..	WESTPORT INSURANCE CORPORATION	0	0		0	0	19,706	22	19,685	23,622	0	23,622	0	23,622	2	0	496
00-0000000 ..	WHITE MOUNTAIN INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
36-0947200 ..	WILCAC LIFE INSURANCE COMPANY	0	0		0	0	554	0	554	664	0	664	0	664	2	0	14
13-3787296 ..	XL INSURANCE COMPANY OF NEW YORK INC	0	0		0	0	517	0	517	620	0	620	0	620	2	0	13
13-1290712 ..	XL REINSURANCE AMERICA INC	0	0		0	13,286	134,693	13	147,966	177,560	13,286	164,274	0	164,274	2	0	3,450
47-0619962 ..	YCI, INC.	0	0		0	0	887	177	709	851	0	851	0	851	6	0	102
94-1590201 ..	YOSEMITE INSURANCE COMPANY	0	0		0	0	56	0	57	68	0	68	0	68	6	0	8
95-1651549 ..	ZENITH INSURANCE COMPANY	0	0		0	1	0	0	1	1	1	0	0	0	3	0	0
36-2781080 ..	ZURICH AMERICAN INS COMPANY OF ILLINOIS	0	0		0	1	1,360	272	1,088	1,306	1	1,305	0	1,305	2	0	27
36-4233459 ..	ZURICH AMERICAN INSURANCE COMPANY	0	0		0	0	2,843	14	2,829	3,394	0	3,394	0	3,394	2	0	71
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	15,229	XXX	559	276,230	2,891,506	9,012	3,158,744	3,790,493	267,837	3,522,656	9,923	3,512,733	XXX	250	81,652
Authorized - Pools - Mandatory Pools																	
AA-9992109 ..	ARKANSAS STOCK POOL FOR ASSIGNED RISKS	0	0		0	0	86	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992117 ..	ASSIGNED RISK POOL	0	0		0	0	22	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991201 ..	CALIFORNIA FAIR PLAN	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991161 ..	COMMONWEALTH AUTOMOBILE REINSURERS	0	0		0	0	3,832	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991310 ..	FLORIDA HURRICANE CATASTROPHE FUND	0	0		0	0	338	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991500 ..	ILLINOIS MINE SUBSIDENCE FUND	0	0		0	0	38	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992110 ..	ILLINOIS STOCK POOL FOR ASSIGNED RISKS	0	0		0	0	2,641	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501 ..	INDIANA MINE SUBSIDENCE FUND	0	0		0	0	61	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991414 ..	INDIANA WORKERS COMP ASSIGNED RISK POOL	0	0		0	0	22,895	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502 ..	KENTUCKY MINE SUBSIDENCE FUND	0	0		0	0	424	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991213 ..	MASSACHUSETTS FAIR PLAN	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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)
AA-9991421 ..	MASSACHUSETTS VOLUNTARY WORK COMP POOL	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992122 ..	MASSACHUSETTS WORK COMP ASSIG RISK POOL	0	0		0	0	86,270	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159 ..	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	0	0		0	0	277,237	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992114 ..	MICHIGAN WORKERS COMP INS FACILITY	0	0		0	0	67,858	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423 ..	MINNESOTA WORKERS COMPENSATION POOL	0	0		0	0	1,514	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992121 ..	MISSISSIPPI WC ASSIGNED RISK POOL	0	0		0	0	12	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9990036 ..	MISSOURI AGGREGATE XOL REINS MECHANISM	0	0		0	0	9,101	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992118 ..	NATIONAL WORKERS COMP REINSURANCE POOL	0	0		0	0	1,245,734	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991162 ..	NEW JERSEY AUTO INS RISK EXCHANGE	0	0		0	0	5,335	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991134 ..	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	0	0		0	0	87	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991160 ..	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	0	0		0	3,229	125,509	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992108 ..	NEW MEXICO WORKERS COMP REINS POOL	0	0		0	0	6,070	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991220 ..	NEW YORK FAIR PLAN	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991139 ..	NORTH CAROLINA REINSURANCE FACILITY	0	0		0	463	6,223	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503 ..	OHIO MINE SUBSIDENCE	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992082 ..	TEXAS SMALL PREMIUM POLICY PLAN	0	0		0	0	2,211	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991226 ..	VIRGINIA FAIR PLAN	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506 ..	WEST VIRGINIA MINE SUBSIDENCE FUND	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991450 ..	WISCONSIN WORKERS COMPENSATION POOL	0	0		0	0	46,863	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423 ..	WORKERS COMP REINSURANCE ASSOCIATION	0	0		0	0	120,070	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools		0	0	XXX	0	3,693	2,030,433	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Pools - Voluntary Pools																	
AA-9995010 ..	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	0	0		0	0	2,011	0	2,011	2,413	0	2,413	0	2,413	3	0	68
AA-9995000 ..	AMERICAN ACCIDENT REINSURANCE GROUP I	0	0		0	0	382	0	382	459	0	459	0	459	3	0	13
AA-9995022 ..	EXCESS & CASUALTY REINSURANCE ASSOC	0	0		0	31	0	0	31	38	37	0	0	0	3	0	0
AA-9995137 ..	GLOBAL AEROSPACE UNDERWRITERS	0	0		0	0	35	0	35	42	0	42	0	42	3	0	1
AA-9993210 ..	GOLDSTREET SYNDICATE CORP SO48	0	0		0	0	25	0	25	30	0	30	0	30	3	0	1
AA-9995035 ..	MUTUAL REINSURANCE BUREAU	0	0		0	0	64	0	64	77	0	77	0	77	3	0	2
AA-9995043 ..	UNITED STATES AIRCRAFT INSURANCE GROUP	0	0		0	0	53,154	0	53,154	63,784	0	63,784	0	63,784	3	0	1,786
1199999. Total Authorized - Pools - Voluntary Pools		0	0	XXX	0	31	55,671	0	55,703	66,843	37	66,806	0	66,806	XXX	0	1,871
Authorized - Other Non-U.S. Insurers																	
AA-3190385 ..	AAAA INSURANCE COMPANY LTD	0	0		0	0	22	0	22	27	0	27	0	27	6	0	3
AA-1240006 ..	AG INSURANCE	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	676	0043	0	679	1,026	205	1,500	1,800	4	1,796	676	1,121	2	14	24
AA-1320229 ..	AXA FRANCE IARD	0	0		0	0	3	1	2	3	0	3	0	3	2	0	0
AA-1121220 ..	AXA INSURANCE UK PLC	0	0		0	0	40	8	32	39	0	39	0	39	2	0	1
AA-1340055 ..	AXA VERSICHERUNG AG	0	0		0	8	299	0	307	368	8	360	0	360	2	0	8
AA-1460185 ..	AXA VERSICHERUNGEN AG	0	0		0	0	544	0	544	653	0	653	0	653	2	0	14
AA-3191085 ..	AFFILIATED CHEMICAL GROUP LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120255 ..	AGEAS INSURANCE LIMITED	0	0		0	3	159	0	161	193	3	190	0	190	3	0	5
AA-1460005 ..	ALBA ALLGEMEINE VERS GES AG	0	0		0	0	71	0	71	85	0	85	0	85	6	0	10
AA-1320065 ..	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	0	0		0	0	10	2	8	10	0	10	0	10	2	0	0
AA-1320013 ..	ALLIANZ IARD	0	0		0	0	2	0	2	3	0	3	0	3	2	0	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)
AA-2230120 ..	ALLIANZ SEGUROS SA	0	0		0	0	61	12	49	59	0	59	0	59	6	0	7
AA-3190005 ..	AMERICAN INT'L REINSURANCE COMPANY LTD	0	0		0	4	195	0	199	239	4	235	0	235	3	0	7
AA-3190010 ..	ANCON INSURANCE COMPANY SA	0	221	0006	0	167	0	0	167	201	0	201	201	0	6	6	0
AA-3190012 ..	ANDERSON HILL INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320060 ..	AREAS - CMA	0	0		0	1	19	0	20	24	1	23	0	23	6	0	3
AA-1120147 ..	ARRAN INSURANCE COMPANY LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120337 ..	ASPEN INSURANCE UK LTD	0	0		0	137	19,287	0	19,425	23,309	137	23,172	0	23,172	3	0	649
AA-1360015 ..	ASSICURAZIONI GENERALI S.P.A.	0	0		0	0	1,115	0	1,115	1,338	0	1,338	0	1,338	2	0	28
AA-1320029 ..	ASSURANCES GENERALES DE FRANCE	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-3191086 ..	ASTRO LTD	0	0		0	9	68	0	77	92	9	83	0	83	6	0	10
AA-1120701 ..	ATLAS ASSURANCE COMPANY LTD	0	0		0	0	152	30	122	146	0	146	0	146	6	0	18
AA-1120215 ..	AVIATION AND GENERAL INSURANCE CO LTD	0	0		0	0	3	0	3	3	0	3	0	3	6	0	0
AA-1560390 ..	AVIVA INSURANCE COMPANY OF CANADA	0	0		0	0	280	0	280	336	0	336	0	336	2	0	7
AA-1120660 ..	AVIVA INSURANCE LTD	0	0		0	1	1,286	257	1,029	1,235	1	1,235	0	1,235	2	0	26
AA-1120375 ..	AVIVA INTERNATIONAL INSURANCE LIMITED	0	0		0	0	4	0	4	5	0	5	0	5	6	0	1
AA-1120034 ..	AVIVA LIFE & PENSIONS UK LIMITED	0	5	0133	0	5	2	0	7	8	0	8	5	3	2	0	0
AA-3194139 ..	AXIS SPECIALTY LTD	0	6,579	0042	0	1,977	0	0	1,977	2,373	0	2,373	2,373	0	3	66	0
AA-2980055 ..	BANCO DE SEGUROS DEL ESTADO	0	0		0	8	39	8	40	48	8	39	0	39	6	0	5
AA-3190201 ..	BENMORE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-2230100 ..	BRADESCO SEGUROS S.A.	0	0		0	0	172	0	172	206	0	206	0	206	6	0	25
AA-1120300 ..	BRITISH RESERVE INSURANCE COMPANY LTD	0	0		0	0	21	0	21	25	0	25	0	25	6	0	3
AA-5320022 ..	BRITISH TRADERS INSURANCE COMPANY LTD	0	0		0	0	63	13	50	60	0	60	0	60	6	0	7
AA-3190336 ..	BROADWAY INSURANCE COMPANY LTD	0	2,966	0063	0	518	0	0	518	621	0	621	621	0	6	19	0
AA-2232002 ..	CIA REAL BRASILEIRA DE SEGUROS	0	0		0	0	3	0	3	3	0	3	0	3	6	0	0
AA-1240052 ..	CIE EUROPEENE D'ASSURANCES INDUSTRIELLES	0	0		0	0	5	0	5	7	0	7	0	7	6	0	1
AA-1121106 ..	CNA INSURANCE COMPANY LTD	0	0		0	0	4	1	3	3	0	3	0	3	3	0	0
AA-3190636 ..	CORE REINSURANCE COMPANY LIMITED	0	0		0	0	533	0	533	640	0	640	0	640	6	0	77
AA-3161004 ..	CAMARIN LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120146 ..	CATALINA LONDON LIMITED	0	25	0112	0	25	222	0	247	296	0	296	25	271	6	1	33
AA-1120089 ..	CATALINA WORTHING INSURANCE LTD	0	0		0	1	438	88	352	422	1	421	0	421	6	0	50
AA-3770096 ..	CATMONTU INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190055 ..	CHAMPLAIN INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-0051122 ..	CHAPARRAL INTERNATIONAL RE	0	0		0	7	75	15	67	80	7	74	0	74	6	0	9
AA-1120365 ..	CHEVANSTELL LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320152 ..	CHUBB EUROPEAN GROUP SE	0	0		0	0	20	4	16	19	0	19	0	19	1	0	0
AA-1420147 ..	CIRRUS REINSURANCE COMPANY A/S	0	0		0	0	25	0	25	30	0	30	0	30	6	0	4
AA-1120345 ..	CITY INTERNATIONAL INSURANCE CO LTD	0	0		0	0	24	0	24	29	0	29	0	29	6	0	3
AA-1560026 ..	COACHMAN INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
AA-1280025 ..	CODAN FORSIKRINGS	0	4	0079	0	5	16	3	17	21	1	20	4	16	6	0	2
AA-1320035 ..	COLISEE RE	0	56	0111	0	56	512	1	567	681	0	681	56	625	6	2	75
AA-1240100 ..	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	0	0		0	4	149	0	153	184	4	180	0	180	6	0	22
AA-2231020 ..	COMPANHIA UNIAO DE SEGUROS GERAIS	0	0		0	0	42	0	42	51	0	51	0	51	6	0	6
AA-3191098 ..	CREOLE INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190001 ..	CURTIS BAY INSURANCE COMPANY LTD	0	208	0064	0	3	0	0	3	4	4	0	0	0	6	0	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)
AA-1340129 ..	DARAG VERMOGENS UND VERWALTUNGS AG	0	0		0	0	32	0	32	39	0	39	0	39	6	0	5
AA-3194122 ..	DAVINCI REINSURANCE LTD	0	72	0029	0	0	0	0	0	1	0	1	1	0	3	0	0
AA-1120495 ..	DOMINION INSURANCE COMPANY LTD	0	0		0	0	185	37	148	178	0	178	0	178	6	0	21
AA-1340085 ..	E & S RUECKVERSICHERUNGS AG	0	0		0	0	875	0	875	1,050	0	1,050	0	1,050	2	0	22
AA-0000000 ..	EIFLOW INSURANCE LTD	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-1340240 ..	ERGO VERSICHERUNG AG	0	1	0060	0	18	1,936	1	1,953	2,343	17	2,326	1	2,326	2	0	49
AA-1120515 ..	EAGLE STAR INSURANCE COMPANY LTD	0	0		0	0	142	28	114	136	0	136	0	136	6	0	16
AA-1121399 ..	ELDERS INSURANCE COMPANY LTD	0	0		0	0	3	0	3	4	0	4	0	4	6	0	0
AA-3191089 ..	ERIEVIEW INSURANCE COMPANY LTD	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-1360237 ..	EURO-AMERICAN REINSURANCE MANAGEMENT	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1824102 ..	FIDELIDADE COMPANHIA DE SEGUROS SA	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1440020 ..	FORSAKRINGSAKTIEBOLAGET ASSURANINVEST MF	0	0		0	0	5	0	5	7	0	7	0	7	6	0	1
AA-1120650 ..	FUJI INTERNATIONAL INSURANCE COMPANY LTD	0	0		0	0	9	0	9	10	0	10	0	10	6	0	1
AA-1320135 ..	GAN ASSURANCES IARD	0	0		0	0	6	0	6	7	0	7	0	7	6	0	1
AA-3194114 ..	GARDEN INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1340145 ..	GENERAL REINSURANCE AG	0	22	0114	0	37	168	34	171	206	15	191	22	169	1	0	3
AA-1460160 ..	GENERALI ASSURANCES GENERALES SA	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320022 ..	GENERALI IARD	0	0		0	0	103	21	82	98	0	98	0	98	2	0	2
AA-1340105 ..	GOTHAER VERSICHERUNGSBANK VVAG	0	0		0	0	47	0	47	56	0	56	0	56	6	0	7
AA-1121401 ..	GUILDHALL INSURANCE COMPANY LTD	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-3191092 ..	GULF COMPANY LTD	0	0		0	181	0	0	181	218	218	0	0	0	6	0	0
AA-1340115 ..	HAMBURG INTERNATIONAL REINSURANCE CORP	0	0		0	0	263	0	263	316	0	316	0	316	6	0	38
AA-1340125 ..	HANNOVER RUCK SE	0	0		0	110	12,586	18	12,679	15,215	110	15,105	0	15,105	2	0	317
AA-3190075 ..	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460150 ..	HARPER INSURANCE LIMITED	0	0		0	0	663	0	663	795	0	795	0	795	6	0	95
AA-3190246 ..	HELIOS ASSURANCE COMPANY LTD	0	39	0131	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460080 ..	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	12	0061	0	12	177	0	189	226	0	226	12	214	3	0	6
AA-1120760 ..	HIGHLANDS INSURANCE COMPANY (UK) LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1340087 ..	HOCHRHEIN INTERNATIONALE RUCK AG	0	73	0001	0	73	229	0	302	362	0	362	73	289	3	2	8
AA-5420015 ..	HYUNDAI MARINE & FIRE INS CO LTD	0	0		0	0	50	10	40	48	0	48	0	48	3	0	1
AA-3190092 ..	I N A INTERNATIONAL INSURANCE CO LTD	0	0		0	0	201	0	201	241	0	241	0	241	6	0	29
AA-1320004 ..	I.C.S. ASSURANCE SA	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190255 ..	ICIP HOLDING COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191198 ..	IECD (SAC) LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-2230425 ..	IRB-BRASIL RESSEGUROS SA	0	1,051	0094	0	1,064	1,063	213	1,914	2,297	13	2,284	1,051	1,233	4	32	41
AA-3190372 ..	INLAKE INSURANCE LTD	0	0		0	0	91	0	91	109	0	109	0	109	6	0	13
AA-0000000 ..	INSURANCE RESOURCES COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120876 ..	KX REINSURANCE COMPANY LIMITED	0	0		0	0	207	0	207	249	0	249	0	249	6	0	30
AA-5420050 ..	KOREAN REINSURANCE COMPANY	0	0		0	0	11	0	11	14	0	14	0	14	3	0	0
AA-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	0	1,249	0040	0	359	0	0	359	431	0	431	431	0	3	12	0
AA-1340150 ..	LANDSCHAFTLICHE BRANDKASSE HANNOVER	0	0		0	0	458	92	366	439	0	439	0	439	6	0	53
AA-1361006 ..	LLOYD ITALICO & L'ANCORA	0	0		0	5	96	19	82	99	5	93	0	93	6	0	11
AA-1123000 ..	LLOYDS SYNDICATE 1014	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1123000 ..	LLOYDS SYNDICATE 1015	0	0		0	0	0	0	0	0	0	0	0	0	6	0	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)
AA-1123000 ..	LLOYDS SYNDICATE 1025	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1123000 ..	LLOYDS SYNDICATE 1026	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1127084 ..	LLOYDS SYNDICATE 1084	0	0		0	134	596	0	731	877	134	742	0	742	2	0	16
AA-1120105 ..	LLOYDS SYNDICATE 1110	0	0		0	0	1,823	365	1,458	1,750	0	1,750	0	1,750	2	0	37
AA-1127183 ..	LLOYDS SYNDICATE 1183	0	0		0	0	930	0	930	1,115	0	1,115	0	1,115	2	0	23
AA-1127200 ..	LLOYDS SYNDICATE 1200	0	0		0	0	53	0	53	64	0	64	0	64	2	0	1
AA-1127218 ..	LLOYDS SYNDICATE 1218	0	0		0	0	197	0	197	236	0	236	0	236	2	0	5
AA-1127221 ..	LLOYDS SYNDICATE 1221	0	0		0	3	4	0	6	8	3	5	0	5	2	0	0
AA-1120085 ..	LLOYDS SYNDICATE 1274	0	0		0	2	210	0	212	254	2	252	0	252	2	0	5
AA-1127301 ..	LLOYDS SYNDICATE 1301	0	0		0	0	2,648	0	2,648	3,178	0	3,178	0	3,178	2	0	67
AA-1127414 ..	LLOYDS SYNDICATE 1414	0	0		0	14	3,362	0	3,376	4,051	14	4,037	0	4,037	2	0	85
AA-1120102 ..	LLOYDS SYNDICATE 1458	0	0		0	63	728	0	791	950	63	886	0	886	2	0	19
AA-1120198 ..	LLOYDS SYNDICATE 1618	0	0		0	(17)	0	0	0	0	0	0	0	0	2	0	0
AA-1120156 ..	LLOYDS SYNDICATE 1686	0	0		0	0	435	0	435	522	0	522	0	522	2	0	11
AA-1123000 ..	LLOYDS SYNDICATE 185	0	0		0	0	3	1	3	3	0	3	0	3	6	0	0
AA-1127861 ..	LLOYDS SYNDICATE 1861	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1123000 ..	LLOYDS SYNDICATE 188	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120083 ..	LLOYDS SYNDICATE 1910	0	0		0	0	2,438	0	2,438	2,926	0	2,926	0	2,926	2	0	61
AA-1120084 ..	LLOYDS SYNDICATE 1955	0	0		0	271	752	0	1,024	1,228	271	957	0	957	2	0	20
AA-1128001 ..	LLOYDS SYNDICATE 2001	0	0		0	1	4,018	0	4,020	4,824	1	4,822	0	4,822	2	0	101
AA-1128003 ..	LLOYDS SYNDICATE 2003	0	0		0	738	7,697	0	8,436	10,123	738	9,384	0	9,384	2	0	197
AA-1120071 ..	LLOYDS SYNDICATE 2007	0	0		0	2	35	0	37	44	2	42	0	42	2	0	1
AA-1123000 ..	LLOYDS SYNDICATE 2008	0	0		0	0	3,056	0	3,055	3,667	0	3,667	0	3,667	2	0	77
AA-1128010 ..	LLOYDS SYNDICATE 2010	0	0		0	0	129	0	129	154	0	154	0	154	2	0	3
AA-1123000 ..	LLOYDS SYNDICATE 206	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1123000 ..	LLOYDS SYNDICATE 209	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128121 ..	LLOYDS SYNDICATE 2121	0	0		0	0	23	0	23	27	0	27	0	27	2	0	1
AA-1123000 ..	LLOYDS SYNDICATE 221	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1128488 ..	LLOYDS SYNDICATE 2488	0	0		0	0	110	0	110	132	0	132	0	132	2	0	3
AA-1123000 ..	LLOYDS SYNDICATE 255	0	0		0	0	2	0	2	2	0	2	0	2	6	0	0
AA-1128623 ..	LLOYDS SYNDICATE 2623	0	0		0	0	204	0	204	245	0	245	0	245	2	0	5
AA-1128791 ..	LLOYDS SYNDICATE 2791	0	0		0	0	1,326	0	1,326	1,591	0	1,591	0	1,591	2	0	33
AA-1123000 ..	LLOYDS SYNDICATE 289	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1123000 ..	LLOYDS SYNDICATE 29	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128987 ..	LLOYDS SYNDICATE 2987	0	0		0	1,350	7,525	0	8,875	10,650	1,350	9,300	0	9,300	2	0	195
AA-1120179 ..	LLOYDS SYNDICATE 2988	0	0		0	0	85	0	85	102	0	102	0	102	2	0	2
AA-1128999 ..	LLOYDS SYNDICATE 2999	0	0		0	1	1,804	0	1,805	2,166	1	2,165	0	2,165	2	0	45
AA-1129000 ..	LLOYDS SYNDICATE 3000	0	0		0	0	504	0	504	605	0	605	0	605	2	0	13
AA-1120082 ..	LLOYDS SYNDICATE 3010	0	0		0	77	44	0	121	145	77	69	0	69	2	0	1
AA-1123000 ..	LLOYDS SYNDICATE 317	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1123000 ..	LLOYDS SYNDICATE 323	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1126033 ..	LLOYDS SYNDICATE 33	0	0		0	38	1,956	0	1,994	2,393	38	2,355	0	2,355	2	0	49
AA-1120241 ..	LLOYDS SYNDICATE 3500	0	0		0	0	1,165	233	932	1,118	0	1,118	0	1,118	2	0	23
AA-1123000 ..	LLOYDS SYNDICATE 363	0	0		0	0	0	0	0	0	0	0	0	0	6	0	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)
AA-1123000 ..	LLOYDS SYNDICATE 364	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1126382 ..	LLOYDS SYNDICATE 382	0	0		0	0	1	0	1	1	0	1	0	1	2	0	0
AA-1126005 ..	LLOYDS SYNDICATE 4000	0	0		0	(8)	0	0	0	0	0	0	0	0	2	0	0
AA-1120075 ..	LLOYDS SYNDICATE 4020	0	0		0	0	249	0	249	298	0	298	0	298	2	0	6
AA-1123000 ..	LLOYDS SYNDICATE 428	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1126435 ..	LLOYDS SYNDICATE 435	0	0		0	79	1,591	0	1,670	2,004	79	1,925	0	1,925	2	0	40
AA-1126004 ..	LLOYDS SYNDICATE 4444	0	0		0	31	679	0	710	852	31	821	0	821	2	0	17
AA-1126006 ..	LLOYDS SYNDICATE 4472	0	0		0	899	2,867	0	3,767	4,520	899	3,621	0	3,621	2	0	76
AA-1126457 ..	LLOYDS SYNDICATE 457	0	0		0	0	1	0	1	1	0	1	0	1	2	0	0
AA-1126510 ..	LLOYDS SYNDICATE 510	0	0		0	1	3,391	0	3,392	4,071	1	4,070	0	4,070	2	0	85
AA-1120080 ..	LLOYDS SYNDICATE 5151	0	0		0	2	1,751	350	1,403	1,683	2	1,681	0	1,681	2	0	35
AA-1123000 ..	LLOYDS SYNDICATE 522	0	0		0	0	1	0	1	1	0	1	0	1	2	0	0
AA-1123000 ..	LLOYDS SYNDICATE 54	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1126557 ..	LLOYDS SYNDICATE 557	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1126566 ..	LLOYDS SYNDICATE 566	0	0		0	428	1,144	0	1,572	1,887	428	1,458	0	1,458	2	0	31
AA-1126609 ..	LLOYDS SYNDICATE 609	0	0		0	178	1,070	0	1,248	1,498	178	1,320	0	1,320	2	0	28
AA-1126623 ..	LLOYDS SYNDICATE 623	0	0		0	0	45	0	45	54	0	54	0	54	2	0	1
AA-1123000 ..	LLOYDS SYNDICATE 661	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1123000 ..	LLOYDS SYNDICATE 709	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1126727 ..	LLOYDS SYNDICATE 727	0	0		0	0	1,488	0	1,488	1,785	0	1,785	0	1,785	2	0	37
AA-1123000 ..	LLOYDS SYNDICATE 745	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1123000 ..	LLOYDS SYNDICATE 746	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1123000 ..	LLOYDS SYNDICATE 748	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1126780 ..	LLOYDS SYNDICATE 780	0	0		0	34	173	0	207	249	34	214	0	214	2	0	5
AA-1123000 ..	LLOYDS SYNDICATE 961	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1123000 ..	LLOYDS SYNDICATE 978	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1122000 ..	LLOYDS OF LONDON EQUITAS	0	0		0	7	11,245	170	11,082	13,298	7	13,291	0	13,291	6	0	1,595
AA-1320222 ..	MMA IARD ASSURANCES MUTUELLES	0	1,263	0067	0	1,009	0	0	1,009	1,210	0	1,210	1,210	0	6	36	0
AA-3190676 ..	MMK REINSURANCE LTD	0	0		0	0	33	0	33	39	0	39	0	39	6	0	5
AA-3191093 ..	MALL OWNERS SURETY TREATY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190667 ..	MANULIFE P&C LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1840000 ..	MAPFRE RE COMPANIA DE REASEGUROS SA	0	5,657	0062	0	3,046	0	0	3,046	3,655	15	3,640	3,640	0	3	102	0
AA-1121276 ..	MARINE INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3190829 ..	MARKEL BERMUDA LIMITED	0	0		0	1,360	0	0	1,360	1,632	1,632	0	0	0	3	0	0
AA-1121425 ..	MARKEL INTERNATIONAL INSURANCE CO LTD	0	0		0	24	311	0	335	402	24	378	0	378	3	0	11
AA-1120950 ..	MERCANTILE & GENERAL REINSURANCE CO LTD	0	0		0	0	0	0	0	1	0	1	0	1	6	0	0
AA-1120973 ..	METROPOLITAN REINSURANCE CO (UK) LTD	0	0		0	0	4	0	4	5	0	5	0	5	6	0	1
AA-3191094 ..	MIDDLESEX ASSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3160090 ..	MILSURE INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121395 ..	MITSUI SUMITOMO INS (LONDON) LTD	0	0		0	0	81	0	80	96	0	96	0	96	6	0	12
AA-1121410 ..	MITSUI SUMITOMO INS CO (EUROPE) LTD	0	0		0	0	206	41	165	197	0	197	0	197	3	0	6
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	0	44	0119	0	44	1,132	0	1,177	1,412	0	1,412	44	1,368	2	1	29
AA-3770060 ..	MONTGOMERY INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121200 ..	MOORGATE INSURANCE COMPANY LTD	0	0		0	0	9	0	9	10	0	10	0	10	6	0	1

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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)
AA-1340165 ..	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	0	356	0080	0	356	2,440	0	2,796	3,355	0	3,355	356	2,999	2	7	63
AA-1120011 ..	MUNICH REINSURANCE COMPANY UK BRANCH	0	0		0	0	133	0	133	160	0	160	0	160	2	0	3
AA-3160011 ..	MUTUAL INDEMNITY LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320205 ..	MUTUELLE CENTRALE DE REASSURANCE	0	0		0	97	68	14	151	181	97	84	0	84	6	0	10
AA-1121120 ..	NRG VICTORY REINSURANCE LTD	0	0		0	0	146	0	146	175	0	175	0	175	6	0	21
AA-2232006 ..	NACIONAL COMPANHIA DE SEGUROS	0	0		0	0	126	25	100	121	0	121	0	121	6	0	14
AA-0000000 ..	NATIONAL CASUALTY COMPANY OF AMERICA LTD	0	0		0	0	133	27	106	127	0	127	0	127	6	0	15
AA-0000000 ..	NATIONAL UNDERWRITERS REINSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1380120 ..	NATIONALE NEDERLANDEN N.V.	0	0		0	0	52	10	42	50	0	50	0	50	6	0	6
AA-5340660 ..	NEW INDIA ASSURANCE COMPANY LTD	0	0		0	0	29	0	29	35	0	35	0	35	5	0	2
AA-3190396 ..	NEWINGTON LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121075 ..	NIPPON INSURANCE COMPANY OF EUROPE LTD	0	0		0	0	32	6	26	31	0	31	0	31	6	0	4
AA-1121077 ..	NISSAN INSURANCE COMPANY (EUROPE) LTD	0	0		0	0	25	1	25	30	0	30	0	30	6	0	4
AA-1580070 ..	NISSHIN FIRE & MARINE INSURANCE LTD	0	62	0041	0	62	202	0	264	317	0	317	62	255	6	2	31
AA-3190380 ..	NUTRI SYSTEMS (BERMUDA) LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1840710 ..	OCASO S.A. SEGUROS Y REASEGUROS	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120377 ..	OCEAN MARINE INSURANCE COMPANY LTD	0	20	0126	0	20	227	45	201	241	0	241	20	222	6	1	27
AA-1422020 ..	OSLO REINSURANCE COMPANY ASA	0	0		0	0	3	1	3	3	0	3	0	3	6	0	0
AA-3190686 ..	PARTNER REINSURANCE COMPANY LTD	0	1,159	0017	0	1,159	3,456	0	4,616	5,539	0	5,539	1,159	4,380	2	24	92
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	0	349	0049	0	128	0	0	128	154	0	154	154	0	2	3	0
AA-0000000 ..	PATHFINDER ASSURANCE LTD	0	0		0	1	0	0	1	1	1	0	0	0	6	0	0
AA-1121165 ..	PEARL ASSURANCE PLC	0	0		0	0	0	0	0	1	0	1	0	1	6	0	0
AA-1720060 ..	POHJOLA GROUP PLC	0	0		0	0	8	0	8	10	0	10	0	10	6	0	1
AA-5640001 ..	PREMIER INS CO OF PAKISTAN LTD	0	0		0	11	93	19	86	103	11	92	0	92	6	0	11
AA-1121225 ..	PRUDENTIAL ASSURANCE COMPANY LTD	0	0		0	0	1	0	1	2	0	2	0	2	3	0	0
AA-1240051 ..	QBE EUROPE NV/SA	0	79	0072	0	58	0	0	58	70	0	70	70	0	3	2	0
AA-1120481 ..	QBE UK LIMITED	0	0		0	0	2	0	2	2	0	2	0	2	3	0	0
AA-3770390 ..	R&Q RE (CAYMAN) LTD	0	500	0081	0	377	0	0	377	453	50	403	403	0	6	12	0
AA-1120795 ..	R&Q REINSURANCE COMPANY (UK) LIMITED	0	0		0	0	8	0	8	10	0	10	0	10	6	0	1
AA-3770066 ..	RDM INSURANCE GROUP LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3770036 ..	RAFFLES INSURANCE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1121246 ..	RELIANCE NATIONAL INS CO (EUROPE) LTD	0	0		0	0	101	20	80	97	0	97	0	97	6	0	12
AA-3190339 ..	RENAISSANCE REINSURANCE LTD	0	2,048	0030	0	2,048	269	0	2,318	2,781	0	2,781	2,048	733	2	43	15
AA-1340201 ..	RHEINLAND VERSICHERUNGS AG	0	0		0	0	9	0	9	10	0	10	0	10	6	0	1
AA-1121270 ..	RIVER THAMES INSURANCE COMPANY LTD	0	124	0034	0	128	2,081	416	1,793	2,151	4	2,148	124	2,024	6	4	243
AA-1120465 ..	RIVERSTONE INSURANCE (UK) LTD	0	0		0	2	419	84	337	405	2	403	0	403	6	0	48
AA-1120188 ..	ROMBALDS RUN-OFF LIMITED	0	0		0	0	47	0	47	56	0	56	0	56	6	0	7
AA-1120013 ..	ROYAL INSURANCE (UK) LTD	0	0		0	0	24	0	24	29	0	29	0	29	6	0	3
AA-3770432 ..	S.I.R. INSURANCE SPC LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190729 ..	SBI REINSURANCE COMPANY LTD	0	0		0	0	32	0	32	38	0	38	0	38	6	0	5
AA-1320158 ..	SCOR S.E.	0	0		0	0	13	0	13	16	0	16	0	16	3	0	0
AA-1340260 ..	SV SPARKASSEN-VERSICHERUNG GEBAUDE	0	0		0	9	51	0	60	72	9	63	0	63	6	0	8
AA-3771181 ..	SCOTT & WHITE ASSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1569750 ..	SCOTTISH & YORK INSURANCE COMPANY LTD	0	0		0	1	30	0	30	36	1	36	0	36	2	0	1

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)
AA-1121310 ..	SCOTTISH LION INSURANCE COMPANY LTD	0	0		0	0	58	0	58	69	0	69	0	69	6	0	8
AA-1580105 ..	SECOM GENERAL INSURANCE COMPANY LTD	0	0		0	0	8	0	8	10	0	10	0	10	3	0	0
AA-1760001 ..	SJOVA ALMENNAR TRYGGINGAR HF	0	0		0	1	14	3	12	15	1	13	0	13	6	0	2
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	0	1,489	0002	0	1,496	1,165	51	2,610	3,132	7	3,125	1,489	1,636	2	31	34
AA-1961001 ..	SOUTH BRITISH INSURANCE COMPANY LTD	0	0		0	0	44	0	44	53	0	53	0	53	6	0	6
AA-1120485 ..	SOVEREIGN INSURANCE (UK) LIMITED	0	0		0	0	36	0	36	43	0	43	0	43	6	0	5
AA-1420110 ..	SPAREBANK 1 SKADEFORSIKRING AS	0	0		0	0	2	0	2	2	0	2	0	2	6	0	0
AA-1121366 ..	SPHERE DRAKE INSURANCE LIMITED	0	0		0	9	29	6	32	39	9	29	0	29	6	0	4
AA-3771017 ..	ST IVES INSURANCE COMPANY	0	0		0	0	18	4	14	17	0	17	0	17	6	0	2
AA-1120735 ..	SUECIA RE & MARINE INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-2230055 ..	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	0	0		0	0	57	11	46	55	0	55	0	55	6	0	7
AA-1440105 ..	SWEDISH CLUB	0	77	0087	0	77	111	0	188	226	0	226	77	149	4	2	5
AA-1370021 ..	SWISS RE EUROPE S.A.	0	27	0099	0	30	1,345	0	1,375	1,650	3	1,646	27	1,619	2	1	34
AA-1360240 ..	SWISS RE ITALIA SPA	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120512 ..	SWISS RE SPECIALTY INSURANCE (UK) LTD	0	0		0	0	10	0	10	12	0	12	0	12	6	0	1
AA-3191028 ..	T AND C INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191140 ..	TEDDINGTON INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1560450 ..	TEMPLE INS CO	0	0		0	0	283	0	283	340	0	340	0	340	2	0	7
AA-1121575 ..	TENECOM LIMITED	0	0		0	0	414	83	331	397	0	397	0	397	6	0	48
AA-3191272 ..	TERRA NOVA (BERMUDA) INSURANCE CO LTD	0	0		0	0	26	5	21	25	0	25	0	25	6	0	3
AA-1580095 ..	TOA REINSURANCE COMPANY LTD	0	0		0	2	43	0	45	54	2	52	0	52	3	0	1
AA-1580100 ..	TOKIO MARINE & NICHIDO FIRE INS CO LTD	0	0		0	0	21	0	21	25	0	25	0	25	1	0	0
AA-1121445 ..	TOKIO MARINE KILN INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1561019 ..	TRADERS GENERAL INSURANCE COMPANY	0	0		0	0	245	0	245	295	0	295	0	295	2	0	6
AA-3190228 ..	TRADERS INSURANCE LIMITED	0	3,511	0074	0	1,465	0	0	1,465	1,758	0	1,758	1,758	0	3	49	0
AA-2230060 ..	TRADITIO COMPANHIA DE SEGUROS	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-3160056 ..	TRANSATLANTIC INSURANCE COMPANY LTD	0	0		0	0	24	0	24	29	0	29	0	29	6	0	3
AA-1340225 ..	TRANSATLANTISCHE BETEILIGUNGS AG	0	0		0	78	51	10	119	143	78	65	0	65	6	0	8
AA-1120431 ..	TUREGUM INSURANCE COMPANY (UK) LTD	0	0		0	0	46	9	37	45	0	45	0	45	6	0	5
AA-1420080 ..	UNI MUTUAL GENERAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121065 ..	UNDERSHAFT (BONUS) LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3160079 ..	UNDERWRITERS REINSURANCE CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	0	0		0	0	66	13	53	63	0	63	0	63	4	0	2
AA-1120590 ..	UNITED FRIENDLY GENERAL INSURANCE LTD	0	0		0	0	31	0	31	38	0	38	0	38	6	0	5
AA-3771000 ..	UNITED INSURANCE COMPANY	0	1,572	0096	0	1,853	51	0	1,904	2,284	281	2,004	1,572	432	6	47	52
AA-2232001 ..	VERA CRUZ SEGURADORA SA	0	0		0	0	46	9	37	44	0	44	0	44	6	0	5
AA-1120740 ..	WASA INTERNATIONAL (UK) INSURANCE CO LTD	0	0		0	0	95	0	95	114	0	114	0	114	6	0	14
AA-3191097 ..	WESTEL LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191047 ..	WETTERAU INSURANCE COMPANY LTD	0	62	0010	0	83	0	0	83	100	32	68	62	6	6	2	1
AA-0000000 ..	WILLOW GROVE INSURANCE LTD	0	183	0013	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190368 ..	WOBURN INSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120386 ..	WORLD AUXILLARY INSURANCE CORP LTD	0	0		0	0	175	3	172	207	0	207	0	207	6	0	25
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0		0	1	89	0	90	108	1	107	0	107	4	0	4
AA-1780123 ..	XL INSURANCE COMPANY SE	0	0		0	1	0	0	1	1	1	0	0	0	2	0	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)
AA-1340046 ..	ZURICH INSURANCE EUROPE AG	0	0		0	0	56	0	56	67	0	67	0	67	2	0	1
1299999. Total Authorized - Other Non-U.S. Insurers		0	31,841	XXX	0	24,848	132,875	3,157	154,591	185,509	7,187	178,322	19,826	158,495	XXX	524	5,982
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	47,466	XXX	1,989	(16,313)	58,647,169	12,170	3,369,038	4,042,846	275,062	3,767,784	29,749	3,738,035	XXX	775	89,505
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Affiliates - Other (Non-U.S.) - Other																	
AA-1121375 ..	TRAVELERS INSURANCE COMPANY LTD	0	0		0	0	6,336	6,336	0	0	0	0	0	0	1	0	0
AA-1560039 ..	TRAVELERS INSURANCE COMPANY OF CANADA	0	0		0	0	4	4	0	0	0	0	0	0	1	0	0
AA-1780121 ..	TRAVELERS INSURANCE DAC	0	0		0	0	1,467	1,467	0	0	0	0	0	0	1	0	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	XXX	0	0	7,806	7,806	0	0	0	0	0	0	XXX	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	7,806	7,806	0	0	0	0	0	0	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	7,806	7,806	0	0	0	0	0	0	XXX	0	0
Unauthorized - Other U.S. Unaffiliated Insurers																	
00-0000000 ..	AERO ASSURANCE LTD	0	0		0	2	0	0	2	3	3	0	0	0	6	0	0
36-3544354 ..	AGRINATIONAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
00-0000000 ..	AGRISURANCE INC	0	6,686	0021	62,226	66,587	0	0	66,587	79,905	6,338	73,567	68,912	4,655	6	2,067	559
00-0000000 ..	ARMINIUS FIRE & CASUALTY INC	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
13-4934590 ..	ATLANTIC MUTUAL INSURANCE COMPANY	0	0		0	(6)	6	0	0	0	(6)	6	0	6	6	0	1
38-0315280 ..	AUTO OWNERS INSURANCE COMPANY	0	2,727	0047	0	1,429	0	2	1,427	1,712	4	1,708	1,708	0	2	36	0
00-0000000 ..	BEAUMONT INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000 ..	BUENA VISTA INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000 ..	C-U FIRST LTD INSURANCE COMPANY	0	0		4,425	3,077	0	0	3,077	3,692	239	3,454	3,454	0	6	104	0
02-0630029 ..	COLLEGE INSURANCE COMPANY	0	0		30,592	20,890	0	0	20,890	25,068	916	24,152	24,152	0	6	725	0
00-0000000 ..	COUNTY REINSURANCE COMPANY	0	0		7,873	7,280	0	0	7,280	8,736	0	8,736	7,873	864	6	236	104
83-2884745 ..	DEALER MANAGEMENT GROUP, INC.	0	8,142	0134	0	6,537	0	0	6,537	7,845	647	7,197	7,197	0	6	216	0
00-0000000 ..	DIVERSIFIED INSURANCE COMPANY LLC	0	4,284	0048	0	883	0	0	883	1,060	0	1,060	1,060	0	6	32	0
00-0000000 ..	ERS INSURANCE, INC	0	3,017	0071	0	838	0	0	838	1,005	163	842	842	0	6	25	0
03-0346985 ..	EXCHANGE INDEMNITY COMPANY	0	7,500	0009	0	2,588	0	0	2,588	3,106	2,211	894	894	0	6	27	0
00-0000000 ..	F L INSURANCE CORPORATION	0	299	0052	0	231	0	0	231	277	0	277	277	0	6	8	0
00-0000000 ..	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	0	0		10,373	3,706	0	0	3,706	4,447	0	4,447	4,447	0	6	133	0
00-0000000 ..	FORTUNA ASSURANCE COMPANY	0	4,750	0100	0	4,245	0	0	4,245	5,094	289	4,805	4,750	55	6	143	7
27-1731029 ..	HAMPTON SOULES INSURANCE COMPANY	0	0		961	1,152	0	0	1,152	1,383	889	494	494	0	6	15	0
06-1206658 ..	HOUSING AUTHORITY RISK RETENTION GROUP	0	13,281	0122	0	9,056	0	0	9,056	10,867	0	10,867	10,867	0	3	304	0
04-3785815 ..	HOUSING PARTNERSHIP INSURANCE EXCHANGE	0	0		14,129	9,212	0	0	9,212	11,054	677	10,378	10,378	0	6	311	0
00-0000000 ..	INS INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000 ..	INDEPENDENT INNOVATIVE CAPTIVE INS CO	0	1,059	0016	0	458	0	0	458	550	46	504	504	0	6	15	0
13-5339725 ..	INSURANCE CORPORATION OF NEW YORK	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000 ..	MFH RISK INSURANCE COMPANY, LLC	0	4,900	0082	0	878	0	0	878	1,054	100	954	954	0	6	29	0
36-3985972 ..	MSIG SPECIALTY INSURANCE USA INC	0	0		0	0	39	39	0	0	0	0	0	0	2	0	0
00-0000000 ..	NATIONAL TELECOM CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
00-0000000 ..	PEACE CHURCH SPONSORED CAPTIVE LLC	0	0		5,653	2,040	0	0	2,040	2,448	576	1,872	1,872	0	6	56	0
00-0000000 ..	PENWALD INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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)
00-0000000 ..	PORTS INSURANCE COMPANY INC	0	0		101	141	64	64	141	169	40	129	101	28	6	3	3
74-2539021 ..	PRIMERA INS CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000 ..	QCS INSURANCE COMPANY	0	0		1,891	2,230	0	0	2,230	2,677	549	2,127	1,891	236	6	57	28
06-1149847 ..	ROCKHILL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
00-0000000 ..	SAMMARNICK INSURANCE CORPORATION	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000 ..	SKANSKA ASSURANCE INC	0	1,762	0089	0	116	0	6	110	132	0	132	132	0	6	4	0
03-0360498 ..	SPECIALTY TRADE INSURANCE COMPANY	0	0		0	110	0	0	110	133	133	0	0	0	6	0	0
00-0000000 ..	SUNDANCE BAY TENANT LIABILITY INS LLC	0	1,000	0050	0	42	0	0	42	51	0	51	51	0	6	2	0
00-0000000 ..	SUPERIOR GUARANTY INSURANCE COMPANY	0	100	0115	0	0	0	0	0	0	0	0	0	0	6	0	0
74-2615873 ..	TEXAS MUTUAL INSURANCE COMPANY	0	900	0132	0	819	0	0	819	983	0	983	900	83	2	19	2
00-0000000 ..	THREE RIVERS INSURANCE COMPANY	0	389	0012	0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000 ..	UNION CAPTIVE INSURANCE INC	0	0		46	(36)	0	0	0	0	0	0	0	0	6	0	0
47-0363416 ..	UNIVERSAL SURETY COMPANY	0	0		9,557	730	0	0	730	876	0	876	876	0	3	25	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	60,797	XXX	147,827	145,237	109	111	145,271	174,325	13,814	160,511	154,585	5,926	XXX	4,591	703
Unauthorized - Pools - Voluntary Pools																	
AA-9993205 ..	FAIRWAY SYNDICATE INC	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
2599999. Total Unauthorized - Pools - Voluntary Pools		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
Unauthorized - Other Non-U.S. Insurers																	
AA-3190385 ..	AAAA INSURANCE COMPANY LTD	0	969	0123	0	661	0	0	661	793	27	766	766	0	6	23	0
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	3,355	0053	0	2,085	0	0	2,085	2,501	0	2,501	2,501	0	2	53	0
AA-3191454 ..	AXA XL REINSURANCE LTD	0	6,259	0091	0	3,537	0	0	3,537	4,244	95	4,149	4,149	0	2	87	0
AA-1384101 ..	ACHMEA SCHADEVERZEKERINGEN NV	0	0		0	55	0	0	55	66	66	0	0	0	3	0	0
AA-3191448 ..	ADA RE LTD	0	0		1,247	1,134	0	0	1,134	1,360	0	1,360	1,247	113	6	37	14
AA-1460082 ..	ALLIANZ SUISSE VERSICHERUNGS GESELLSCHAF	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3194128 ..	ALLIED WORLD ASSURANCE COMPANY LTD	0	12,652	0070	0	13,092	0	0	13,092	15,711	2,144	13,567	12,652	915	3	354	26
AA-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	0	178	0014	0	386	0	0	386	463	282	181	178	3	4	5	0
AA-3194126 ..	ARCH REINSURANCE LTD	0	0		7,000	(46)	0	0	0	0	0	0	0	0	2	0	0
AA-3190932 ..	ARGO RE LIMITED	0	194	0113	0	(1)	0	0	0	0	0	0	0	0	4	0	0
AA-3190522 ..	ASHMONT INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1440023 ..	ASSA ABLOY FORSAKRINGS AB	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1360015 ..	ASSICURAZIONI GENERALI S.P.A.	0	0		0	4	0	0	4	5	5	0	0	0	2	0	0
AA-3191086 ..	ASTRO LTD	0	229	0098	0	3	0	0	3	3	0	3	3	0	6	0	0
AA-1840003 ..	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	0	0		0	2	1	1	2	2	2	0	0	0	3	0	0
AA-0000000 ..	AUTO DEALERS INSURANCE COMPANY LTD	0	611	0015	0	390	0	0	390	469	0	469	469	0	6	14	0
AA-1240029 ..	BALOISE BELGIUM SA	0	0		0	0	27	27	0	0	0	0	0	0	3	0	0
AA-1460025 ..	BALOISE INSURANCE LTD	0	4,356	0095	0	4,203	0	0	4,203	5,043	374	4,669	4,356	312	3	122	9
AA-1340075 ..	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	0	0		0	0	662	662	0	0	0	0	0	0	3	0	0
AA-3190201 ..	BENMORE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190336 ..	BROADWAY INSURANCE COMPANY LTD	0	0		0	(2)	0	0	0	0	0	0	0	0	6	0	0
AA-3190907 ..	CHS INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190387 ..	CAL SOUTHAMPTON REINSURANCE LTD	0	0		9,499	8,094	0	0	8,094	9,713	2,468	7,244	7,244	0	6	217	0
AA-3190821 ..	CAPTECH REINSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3774156 ..	CARESOUTH INDEMNITY LTD	0	0		0	172	0	0	172	206	206	0	0	0	6	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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)
AA-3190507 ..	CARRIBER INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460018 ..	CATLIN RE SWITZERLAND LTD	0	56	0004	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3770096 ..	CATMONTU INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1780116 ..	CHAUCER INSURANCE COMPANY DAC	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120345 ..	CITY INTERNATIONAL INSURANCE CO LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190405 ..	CLIENTS ASSURANCE POOL LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1780011 ..	COCA-COLA REINSURANCE SERVICES	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1320035 ..	COLISEE RE	0	16	0097	0	(1)	0	0	0	0	0	0	0	0	6	0	0
AA-3190433 ..	COMMERCIAL RISK REINSURANCE CO LTD	0	3,420	0068	0	316	0	0	316	380	129	251	251	0	6	8	0
AA-3191435 ..	CONDUIT REINSURANCE LIMITED	0	1,859	0120	0	832	0	0	832	998	0	998	998	0	4	30	0
AA-1120191 ..	CONVEX INSURANCE UK LTD	0	5,961	0108	0	1,561	0	0	1,561	1,873	102	1,771	1,771	0	3	50	0
AA-3191400 ..	CONVEX RE LIMITED	0	7,652	0118	0	2,619	0	0	2,619	3,142	102	3,040	3,040	0	3	85	0
AA-3190586 ..	COVENTRY ASSURANCE LTD	0	300	0105	0	(807)	1,304	497	0	0	(1,107)	1,107	300	807	6	9	97
AA-0000000 ..	DCB INSURANCE LIMITED	0	1,394	0135	0	1,152	0	0	1,152	1,382	72	1,310	1,310	0	6	39	0
AA-3191323 ..	DAVIES INSURANCE LIMITED	0	5,398	0110	9,387	6,071	0	0	6,071	7,285	1,333	5,952	5,952	0	6	179	0
AA-1124111 ..	DERWENT INSURANCE LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1340240 ..	ERGO VERSICHERUNG AG	0	12,011	0076	0	12,011	3,939	3,939	12,011	14,413	0	14,413	12,011	2,402	2	252	50
AA-3770140 ..	EMCA INSURANCE COMPANY, LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	0	162	0008	0	6	0	0	6	7	0	7	7	0	2	0	0
AA-1124129 ..	ENDURANCE WORLDWIDE INS LTD	0	838	0073	0	340	0	0	340	408	229	179	179	0	2	4	0
AA-3190747 ..	ENERGY INSURANCE LTD	0	2,638	0083	0	588	0	0	588	705	0	705	705	0	6	21	0
AA-3194101 ..	EVEREST REINSURANCE BERMUDA LTD	0	1,040	0075	0	721	0	0	721	866	238	628	628	0	2	13	0
AA-1720160 ..	FENNIA MUTUAL INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1824102 ..	FIDELIDADE COMPANHIA DE SEGUROS SA	0	0		0	4	193	193	4	5	4	1	0	1	6	0	0
AA-3770152 ..	FIRST EMPLOYERS INSURANCE COMPANY SPC	0	0		97	22	0	0	22	27	8	19	19	0	6	1	0
AA-3770287 ..	FLEET SOLUTIONS INSURANCE LTD	0	343	0069	0	368	0	0	368	441	119	323	323	0	6	10	0
AA-3191386 ..	FLEMING REINSURANCE LTD	0	0		0	49	0	0	49	58	58	0	0	0	6	0	0
AA-0000000 ..	FORESIGHT INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-5280027 ..	FUBON INSURANCE COMPANY LTD	0	0		0	0	262	262	0	0	0	0	0	0	3	0	0
AA-1420030 ..	GJENSIDIGE FORSIKRING ASA	0	0		0	0	1	1	0	0	0	0	0	0	3	0	0
AA-1340097 ..	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	1,064	0035	0	1,120	1,281	1,281	1,120	1,344	56	1,288	1,064	224	3	30	6
AA-3191437 ..	GROUP ARK INSURANCE LIMITED	0	1,128	0107	0	191	0	0	191	229	0	230	230	0	3	6	0
AA-3191092 ..	GULF COMPANY LTD	0	0		0	0	69	69	0	0	0	0	0	0	6	0	0
AA-3191190 ..	HAMILTON RE LIMITED	0	4,698	0046	0	5,121	0	0	5,121	6,145	1,941	4,204	4,204	0	3	118	0
AA-3190060 ..	HANNOVER RE (BERMUDA) LTD	0	5,482	0103	0	3,557	0	0	3,557	4,268	1,177	3,091	3,091	0	2	65	0
AA-3190075 ..	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460080 ..	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	1,504	0077	0	(193)	0	0	0	0	0	0	0	0	3	0	0
AA-3770336 ..	HEXAGON INSURANCE COMPANY, LTD.	0	0		6,000	1,917	0	0	1,917	2,301	600	1,701	1,701	0	6	51	0
AA-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	7,935	0128	0	178	0	0	178	214	0	214	214	0	3	6	0
AA-3190183 ..	HURST HOLME INSURANCE COMPANY LTD	0	0		0	0	16	16	0	0	0	0	0	0	6	0	0
AA-3770115 ..	IWLA INSURANCE COMPANY	0	0		0	5	0	0	5	7	7	0	0	0	6	0	0
AA-1930680 ..	INSURANCE AUSTRALIA LTD	0	0		0	0	19	19	0	0	0	0	0	0	2	0	0
AA-3190425 ..	KEYCORP INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-5420050 ..	KOREAN REINSURANCE COMPANY	0	37	0086	0	100	0	0	100	120	81	38	37	2	3	1	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	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)
AA-1440060 ..	LANSFORSAKRINGAR AB (PUBL)	0	0		0	156	352	352	156	187	156	31	0	31	3	0	1
AA-3190373 ..	LEETS ASSURANCE LTD	0	307	0005	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3770150 ..	LIBRIS INDEMNITY COMPANY	0	0		0	(15)	0	0	0	0	0	0	0	0	6	0	0
AA-1123000 ..	LLOYDS SYNDICATE 529	0	0		0	0	371	371	0	0	0	0	0	0	2	0	0
AA-3191493 ..	LONG POINT RE IV LTD	0	0		575,000	11,307	0	0	11,307	13,569	12,409	1,159	1,159	0	6	35	0
AA-3191239 ..	LUMEN RE LIMITED	0	1,725	0066	2,225	2,999	0	0	2,999	3,599	0	3,599	3,599	0	3	101	0
AA-8310013 ..	LYRA INSURANCE GUERNSEY LIMITED	0	2,425	0036	0	670	0	0	670	805	75	730	730	0	6	22	0
AA-1320131 ..	MMA IARD SA	0	0		0	0	971	971	0	0	0	0	0	0	2	0	0
AA-1460019 ..	MS AMLIN AG	0	9,315	0117	0	2,483	0	0	2,483	2,979	41	2,938	2,938	0	2	62	0
AA-1240057 ..	MS AMLIN INSURANCE SE	0	0		0	17	933	933	17	20	17	3	0	3	3	0	0
AA-3190667 ..	MANULIFE P&C LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191030 ..	MERIDIAN INSURANCE COMPANY LTD	0	215	0085	0	152	0	0	152	182	38	144	144	0	6	4	0
AA-3160090 ..	MILSURE INSURANCE LTD	0	110	0056	0	12	0	0	12	14	14	0	0	0	6	0	0
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	0	1,158	0023	0	382	0	0	382	459	0	459	459	0	2	10	0
AA-3770060 ..	MONTGOMERY INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190429 ..	MT. FRANKLIN INSURANCE LTD	0	468	0054	0	452	0	1	451	541	(4)	545	468	77	6	14	9
AA-0000000 ..	NDS INSURANCE LTD SPC	0	7,010	0090	0	6,062	0	0	6,062	7,274	370	6,905	6,905	0	6	207	0
AA-3190891 ..	NEW AGE INSURANCE LTD	0	347	0109	0	350	0	0	350	420	54	365	347	19	6	10	2
AA-3190396 ..	NEWINGTON LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3774118 ..	NORTHSTAR INSURANCE LIMITED	0	161	0127	0	19	0	0	19	23	23	0	0	0	6	0	0
AA-3774160 ..	OCEAN STATE INSURANCE CO LTD	0	350	0058	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-0000000 ..	OXFORD INDEMNITY COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-9240019 ..	PICC PROPERTY AND CASUALTY CO LTD	0	0		0	0	297	297	0	0	0	0	0	0	6	0	0
AA-3190921 ..	PTS INSURANCE LIMITED	0	0		0	184	0	0	184	220	220	0	0	0	6	0	0
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	0	422	0104	0	15	0	0	15	19	2	16	16	0	2	0	0
AA-0000000 ..	PHELPS DODGE	0	79	0106	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190505 ..	PREFERRED INSURANCE COMPANY LTD	0	0		0	398	0	0	398	478	413	64	0	64	6	0	8
AA-1120481 ..	QBE UK LIMITED	0	782	0093	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3191356 ..	R&Q RE (BERMUDA) LTD	0	8,350	0088	6,073	9,303	0	0	9,303	11,164	793	10,370	10,370	0	6	311	0
AA-1374105 ..	RECEM SA OF LUXEMBOURG	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120583 ..	RIVER RE LIMITED	0	0		0	0	3	3	0	0	0	0	0	0	6	0	0
AA-1121277 ..	ROYAL & SUN ALLIANCE REINSURANCE LTD	0	4	0124	0	1	0	0	1	1	0	1	1	0	3	0	0
AA-1560745 ..	SCOR CANADA REINSURANCE CO	0	0		0	0	5	5	0	0	0	0	0	0	3	0	0
AA-1320158 ..	SCOR S.E.	0	708	0084	0	562	0	0	562	675	346	329	329	0	3	9	0
AA-3190712 ..	SEG INSURANCE LTD	0	0		0	28	0	0	28	34	34	0	0	0	6	0	0
AA-3770273 ..	SAFE TRUCKING INSURANCE LTD	0	34,288	0116	37,503	74,838	0	0	74,838	89,805	23,582	66,224	66,224	0	6	1,987	0
AA-3771181 ..	SCOTT & WHITE ASSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190813 ..	SEDGWICK BERMUDA AGI (SAC) LIMITED	0	4,945	0044	4,443	7,943	0	0	7,943	9,532	774	8,758	8,758	0	6	263	0
AA-3191157 ..	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	0	428	0059	0	110	0	1	109	131	0	131	131	0	6	4	0
AA-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE CO LTD	0	1,778	0129	0	923	0	0	923	1,108	0	1,108	1,108	0	4	33	0
AA-1360184 ..	SOCIETA REALE MUTUA DI ASSICURAZIONI	0	0		0	0	185	184	0	0	0	0	0	0	6	0	0
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	0	630	0102	0	19,024	0	0	19,024	22,828	20,979	1,849	630	1,219	2	13	26
AA-0000000 ..	SOUTHWIRE INTERNATIONAL INSURANCE CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460125 ..	SWISS MOBILIAR INSURANCE COMPANY	0	0		0	3	294	294	3	3	3	1	0	1	6	0	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)
AA-1370021 ..	SWISS RE EUROPE S.A.	0	107	0051	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3774143 ..	TANCAYMAN INSURANCE COMPANY SPC LTD	0	0		5,408	2,877	0	0	2,877	3,452	200	3,252	3,252	0	6	98	0
AA-3190150 ..	TATE & LYLE REINSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3774108 ..	THE FOUNDATION GROUP LTD	0	735	0092	0	443	0	0	443	532	74	458	458	0	6	14	0
AA-3774126 ..	THE INDEPENDENCE GROUP LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-0000000 ..	THERMO RE	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1280013 ..	TOPDANMARK FORSIKRING A/S	0	2,067	0055	0	2,067	1,074	1,074	2,067	2,481	0	2,481	2,067	413	6	62	50
AA-3190228 ..	TRADERS INSURANCE LIMITED	0	0		0	0	20	20	0	0	0	0	0	0	3	0	0
AA-3770199 ..	TRAFFIC INSURANCE LIMITED	0	155,953	0011	0	118,139	0	0	118,139	141,766	28,221	113,546	113,546	0	6	3,406	0
AA-3194166 ..	UBERRIMAE FIDEI INSURANCE COMPANY LTD	0	264	0045	0	120	0	0	120	144	109	35	35	0	6	1	0
AA-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	0	0		0	1	141	141	1	2	1	0	0	0	4	0	0
AA-3191432 ..	VANTAGE RISK LTD	0	0		5,826	5,524	0	0	5,524	6,629	288	6,341	5,826	515	4	175	17
AA-3774134 ..	VISION INSURANCE COMPANY	0	97	0101	0	26	0	0	26	31	4	27	27	0	6	1	0
AA-3160340 ..	WATERMAN INSURANCE INC	0	0		0	1	109	109	1	1	1	0	0	0	6	0	0
AA-3191097 ..	WESTEL LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190102 ..	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	0	0		1,385	643	0	0	643	772	0	772	772	0	6	23	0
AA-3190549 ..	WIN INSURANCE, LTD	0	45	0065	0	8	0	0	8	10	6	4	4	0	6	0	0
AA-3190467 ..	WIRCON INSURANCE COMPANY LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190368 ..	WOBURN INSURANCE LTD	0	1,170	0028	0	1,229	197	197	1,229	1,475	59	1,416	1,170	246	6	35	29
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
AA-1340265 ..	WUESTENROT & WUERTTEMBERGISCHE AG	0	0		0	0	0	0	0	0	0	0	0	0	5	0	0
AA-3194100 ..	WYNDHAM INSURANCE COMPANY (SAC) LTD	0	0		403	560	99	99	560	672	158	515	403	112	6	12	13
AA-3191315 ..	XL BERMUDA LTD	0	1,101	0121	0	191	0	0	191	229	0	229	229	0	2	5	0
AA-1780123 ..	XL INSURANCE COMPANY SE	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1780072 ..	XL RE EUROPE SE	0	1,787	0057	0	2,043	0	0	2,043	2,452	1,090	1,362	1,362	0	2	29	0
AA-1340046 ..	ZURICH INSURANCE EUROPE AG	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120001 ..	ZURICH SPECIALTIES LONDON LTD	0	0		0	0	1	1	0	0	0	0	0	0	6	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	333,070	XXX	671,496	343,869	12,828	12,024	344,931	413,917	101,369	312,548	305,069	7,479	XXX	8,835	357
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	393,867	XXX	819,323	489,106	20,744	19,941	490,202	588,243	115,183	473,060	459,654	13,405	XXX	13,426	1,060
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
Certified - Other Non-U.S. Insurers																	
CR-3194126 ..	ARCH REINSURANCE LTD	0	0		39,063	17,588	0	0	17,588	21,105	12	21,093	21,093	0	2	443	0
CR-3194122 ..	DAVINCI REINSURANCE LTD	649	464	0024	0	1,112	1,112	0	2,225	2,670	0	2,670	1,112	1,557	3	31	44
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	0	228	0020	0	1	0	0	1	2	2	0	0	0	2	0	0
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	0	0		0	0	3	3	0	0	0	0	0	0	2	0	0
CR-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	0	1,261	0019	0	623	0	0	623	748	0	748	748	0	3	21	0
CR-1340125 ..	HANNOVER RUCK SE	5,017	0		0	5,251	45,154	0	50,405	60,486	233	60,252	5,017	55,235	2	105	1,160
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	7,202	0025	0	1,424	0	0	1,424	1,709	15	1,694	1,694	0	3	47	0
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	587	1,875	0018	0	2,461	9,846	0	12,307	14,768	0	14,768	2,461	12,307	2	52	258

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)
CR-1460023 ..	RENAISSANCERE EUROPE AG	0	11,753	0022	0	5,209	0	0	5,209	6,250	211	6,039	6,039	0	2	127	0
CR-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0		0	0	1	1	0	0	0	0	0	0	2	0	0
CR-3191315 ..	XL BERMUDA LTD	0	1,273	0026	0	427	0	0	427	513	1	512	512	0	2	11	0
CR-3191315 ..	XL BERMUDA LTD	0	5,189	0027	0	1,657	0	0	1,657	1,988	0	1,988	1,988	0	2	42	0
4099999. Total Certified - Other Non-U.S. Insurers		6,253	29,244	XXX	39,063	35,753	56,117	4	91,866	110,239	474	109,764	40,665	69,100	XXX	879	1,462
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		6,253	29,244	XXX	39,063	35,753	56,117	4	91,866	110,239	474	109,764	40,665	69,100	XXX	879	1,462
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers																	
RJ-3191454 ..	AXA XL REINSURANCE LTD	0	0		0	4,837	4,732	0	9,569	11,482	4,837	6,646	0	6,646	2	0	140
RJ-3194126 ..	ARCH REINSURANCE LTD	0	0		0	6,592	16,685	0	23,277	27,933	6,592	21,341	0	21,341	2	0	448
RJ-3191352 ..	ASCOT BERMUDA LIMITED	0	0		0	585	768	0	1,353	1,623	585	1,038	0	1,038	3	0	29
RJ-3194168 ..	ASPEN BERMUDA LIMITED	0	0		0	380	0	0	380	456	456	0	0	0	3	0	0
RJ-3191435 ..	CONDUIT REINSURANCE LIMITED	0	0		0	282	0	0	282	339	337	2	0	2	4	0	0
RJ-1120191 ..	CONVEX INSURANCE UK LTD	0	0		0	4,501	15,664	0	20,165	24,198	4,501	19,697	0	19,697	3	0	552
RJ-3191400 ..	CONVEX RE LIMITED	0	0		0	3,697	12,190	0	15,887	19,065	3,697	15,368	0	15,368	3	0	430
RJ-1340028 ..	DEVK RUCKVERSICH UND BETEILIGUNGS AG	0	0		0	167	71	0	237	285	167	118	0	118	3	0	3
RJ-3194122 ..	DAVINCI REINSURANCE LTD	0	0		0	1,094	1,277	0	2,371	2,845	1,094	1,751	0	1,751	3	0	49
RJ-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	0	0		0	1,269	0	0	1,269	1,522	1,279	243	0	243	2	0	5
RJ-3194101 ..	EVEREST REINSURANCE BERMUDA LTD	0	0		0	198	243	0	441	529	198	331	0	331	2	0	7
RJ-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	0	0		0	1,815	92	0	1,907	2,289	1,815	473	0	473	3	0	13
RJ-3191437 ..	GROUP ARK INSURANCE LIMITED	0	0		0	1,105	2,535	0	3,640	4,368	1,105	3,263	0	3,263	3	0	91
RJ-1340125 ..	HANNOVER RUCK SE	0	0		0	17,433	67,005	0	84,438	101,326	17,433	83,893	0	83,893	2	0	1,762
RJ-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0		0	1,772	1,168	0	2,940	3,528	1,772	1,756	0	1,756	3	0	49
RJ-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	0	0		0	1,048	2,148	0	3,195	3,834	1,048	2,787	0	2,787	3	0	78
RJ-1127036 ..	LLOYDS SYNDICATE 1036	0	0		0	125	1,482	40	1,567	1,880	125	1,756	0	1,756	2	0	37
RJ-1127084 ..	LLOYDS SYNDICATE 1084	0	0		0	2,020	2,948	39	4,929	5,915	2,020	3,895	0	3,895	2	0	82
RJ-1127183 ..	LLOYDS SYNDICATE 1183	0	0		0	245	3,124	39	3,330	3,996	245	3,751	0	3,751	2	0	79
RJ-1127200 ..	LLOYDS SYNDICATE 1200	0	0		0	49	33	0	82	99	49	50	0	50	2	0	1
RJ-1127218 ..	LLOYDS SYNDICATE 1218	0	0		0	68	773	21	820	984	68	916	0	916	2	0	19
RJ-1127225 ..	LLOYDS SYNDICATE 1225	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
RJ-1120085 ..	LLOYDS SYNDICATE 1274	0	0		0	532	153	0	685	822	532	290	0	290	2	0	6
RJ-1127414 ..	LLOYDS SYNDICATE 1414	0	0		0	2,088	4,447	0	6,535	7,841	2,088	5,754	0	5,754	2	0	121
RJ-1120198 ..	LLOYDS SYNDICATE 1618	0	0		0	194	180	0	374	448	194	254	0	254	2	0	5
RJ-1120156 ..	LLOYDS SYNDICATE 1686	0	0		0	0	3	0	3	4	0	4	0	4	2	0	0
RJ-1120157 ..	LLOYDS SYNDICATE 1729	0	0		0	347	0	0	347	417	350	67	0	67	2	0	1
RJ-1120171 ..	LLOYDS SYNDICATE 1856	0	0		0	620	8	0	628	753	620	134	0	134	2	0	3
RJ-1120096 ..	LLOYDS SYNDICATE 1880	0	0		0	18	75	0	93	112	18	94	0	94	2	0	2
RJ-1120083 ..	LLOYDS SYNDICATE 1910	0	0		0	911	108	0	1,019	1,223	911	312	0	312	2	0	7
RJ-1120084 ..	LLOYDS SYNDICATE 1955	0	0		0	657	577	0	1,233	1,480	657	823	0	823	2	0	17

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)
RJ-1120106 ..	LLOYDS SYNDICATE 1969	0	0		0	3	1	0	5	5	3	2	0	2	2	0	0
RJ-1128001 ..	LLOYDS SYNDICATE 2001	0	0		0	2,929	4,110	43	6,996	8,395	2,929	5,466	0	5,466	2	0	115
RJ-1128003 ..	LLOYDS SYNDICATE 2003	0	0		0	(31)	0	0	0	0	0	0	0	0	2	0	0
RJ-1128010 ..	LLOYDS SYNDICATE 2010	0	0		0	634	834	0	1,468	1,761	634	1,128	0	1,128	2	0	24
RJ-1120152 ..	LLOYDS SYNDICATE 2357	0	0		0	451	0	0	451	541	455	87	0	87	2	0	2
RJ-1128623 ..	LLOYDS SYNDICATE 2623	0	0		0	1,246	543	0	1,789	2,147	1,246	901	0	901	2	0	19
RJ-1128791 ..	LLOYDS SYNDICATE 2791	0	0		0	804	0	0	804	965	887	77	0	77	2	0	2
RJ-1128987 ..	LLOYDS SYNDICATE 2987	0	0		0	3,211	3,912	28	7,095	8,514	3,211	5,303	0	5,303	2	0	111
RJ-1120179 ..	LLOYDS SYNDICATE 2988	0	0		0	17	206	6	218	261	17	244	0	244	2	0	5
RJ-1129000 ..	LLOYDS SYNDICATE 3000	0	0		0	104	1,236	33	1,307	1,568	104	1,464	0	1,464	2	0	31
RJ-1120082 ..	LLOYDS SYNDICATE 3010	0	0		0	297	309	0	606	727	297	430	0	430	2	0	9
RJ-1126033 ..	LLOYDS SYNDICATE 33	0	0		0	2,401	3,665	0	6,066	7,279	2,401	4,878	0	4,878	2	0	102
RJ-1120055 ..	LLOYDS SYNDICATE 3623	0	0		0	4	1	0	5	6	4	2	0	2	2	0	0
RJ-1126005 ..	LLOYDS SYNDICATE 4000	0	0		0	119	1,112	29	1,202	1,442	119	1,324	0	1,324	2	0	28
RJ-1120075 ..	LLOYDS SYNDICATE 4020	0	0		0	104	0	0	104	125	125	0	0	0	2	0	0
RJ-1126435 ..	LLOYDS SYNDICATE 435	0	0		0	928	0	0	928	1,113	1,110	3	0	3	2	0	0
RJ-1126004 ..	LLOYDS SYNDICATE 4444	0	0		0	1,596	77	0	1,673	2,007	1,596	412	0	412	2	0	9
RJ-1126006 ..	LLOYDS SYNDICATE 4472	0	0		0	1,452	479	0	1,930	2,317	1,452	865	0	865	2	0	18
RJ-1126457 ..	LLOYDS SYNDICATE 457	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
RJ-1120090 ..	LLOYDS SYNDICATE 4711	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
RJ-1126510 ..	LLOYDS SYNDICATE 510	0	0		0	72	300	0	372	447	72	374	0	374	2	0	8
RJ-1126566 ..	LLOYDS SYNDICATE 566	0	0		0	1,043	1,914	0	2,956	3,548	1,043	2,505	0	2,505	2	0	53
RJ-1126609 ..	LLOYDS SYNDICATE 609	0	0		0	13	483	0	496	595	13	582	0	582	2	0	12
RJ-1126623 ..	LLOYDS SYNDICATE 623	0	0		0	479	180	0	658	790	479	311	0	311	2	0	7
RJ-1126727 ..	LLOYDS SYNDICATE 727	0	0		0	45	0	0	45	54	52	2	0	2	2	0	0
RJ-3191239 ..	LUMEN RE LIMITED	0	0		0	469	0	0	469	563	563	0	0	0	3	0	0
RJ-1460019 ..	MS AMLIN AG	0	0		0	3,745	7,993	0	11,738	14,085	3,745	10,341	0	10,341	2	0	217
RJ-1840000 ..	MAPFRE RE COMPANIA DE REASEGUROS SA	0	0		0	2,697	4,972	0	7,669	9,203	2,697	6,506	0	6,506	3	0	182
RJ-3190686 ..	PARTNER REINSURANCE COMPANY LTD	0	0		0	2,297	0	0	2,297	2,757	2,757	0	0	0	2	0	0
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	0	714	0125	0	1,808	223	0	2,031	2,437	1,094	1,343	714	629	2	15	13
RJ-1460023 ..	RENAISSANCERE EUROPE AG	0	10,779	0037	0	11,099	10,375	0	21,474	25,769	320	25,449	10,779	14,669	2	226	308
RJ-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0		0	0	1	0	1	1	0	1	0	1	2	0	0
RJ-3191388 ..	VERMEER REINSURANCE LTD	0	0		0	680	0	0	680	816	816	0	0	0	3	0	0
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		0	11,493	XXX	0	95,363	181,414	276	276,531	331,837	85,032	246,805	11,493	235,312	XXX	241	5,311
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	11,493	XXX	0	95,363	181,414	276	276,531	331,837	85,032	246,805	11,493	235,312	XXX	241	5,311
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		6,253	482,070	XXX	860,375	603,910	58,905,443	32,391	4,227,637	5,073,164	475,751	4,597,413	541,561	4,055,852	XXX	15,321	97,337
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		6,253	482,070	XXX	860,375	603,910	58,905,443	32,391	4,227,637	5,073,164	475,751	4,597,413	541,561	4,055,852	XXX	15,321	97,337

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																		
06-0848755 ..	AUTOMOBILE INSURANCE CO OF HARTFORD CT	27,629	0	0	0	0	0	27,629	0	0	27,629	0	0	0.0	0.0	0.0	YES	0
06-0291290 ..	CHARTER OAK FIRE INSURANCE COMPANY	26,009	0	0	0	0	0	26,009	0	0	26,009	0	0	0.0	0.0	0.0	YES	0
06-1067463 ..	FARMINGTON CASUALTY COMPANY	30,108	0	0	0	0	0	30,108	0	0	30,108	0	0	0.0	0.0	0.0	YES	0
52-0616768 ..	FIDELITY & GUARANTY INS UNDERWRITERS INC	2,009	0	0	0	0	0	2,009	0	0	2,009	0	0	0.0	0.0	0.0	YES	0
41-0983992 ..	NORTHFIELD INSURANCE COMPANY	11	0	0	0	0	0	11	0	0	11	0	0	0.0	0.0	0.0	YES	0
94-6051964 ..	NORTHLAND CASUALTY COMPANY	2,823	0	0	0	0	0	2,823	0	0	2,823	0	0	0.0	0.0	0.0	YES	0
41-6009967 ..	NORTHLAND INSURANCE COMPANY	24,604	0	0	0	0	0	24,604	0	0	24,604	0	0	0.0	0.0	0.0	YES	0
06-0303275 ..	PHOENIX INSURANCE COMPANY	101,092	0	0	0	0	0	101,092	0	0	101,092	0	0	0.0	0.0	0.0	YES	0
41-0406690 ..	ST PAUL FIRE & MARINE INSURANCE COMPANY	502,835	0	0	0	0	0	502,835	0	0	502,835	0	0	0.0	0.0	0.0	YES	0
41-0963301 ..	ST PAUL GUARDIAN INSURANCE COMPANY	2,017	0	0	0	0	0	2,017	0	0	2,017	0	0	0.0	0.0	0.0	YES	0
41-0881659 ..	ST PAUL MERCURY INSURANCE COMPANY	8,351	0	0	0	0	0	8,351	0	0	8,351	0	0	0.0	0.0	0.0	YES	0
36-2542404 ..	ST PAUL PROTECTIVE INSURANCE COMPANY	13,044	0	0	0	0	0	13,044	0	0	13,044	0	0	0.0	0.0	0.0	YES	0
41-1230819 ..	ST PAUL SURPLUS LINES INSURANCE COMPANY	222	0	0	0	0	0	222	0	0	222	0	0	0.0	0.0	0.0	YES	0
06-6033509 ..	STANDARD FIRE INSURANCE COMPANY	97,780	0	0	0	0	0	97,780	0	0	97,780	0	0	0.0	0.0	0.0	YES	0
36-2999370 ..	TRAVCO PERSONAL INSURANCE COMPANY	2,862	0	0	0	0	0	2,862	0	0	2,862	0	0	0.0	0.0	0.0	YES	0
35-1838077 ..	TRAVCO INSURANCE COMPANY	5,445	0	0	0	0	0	5,445	0	0	5,445	0	0	0.0	0.0	0.0	YES	0
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	416,158	0	0	0	0	0	416,158	0	0	416,158	0	0	0.0	0.0	0.0	YES	0
06-1286266 ..	TRAVELERS CASUALTY CO OF CONNECTICUT	9,484	0	0	0	0	0	9,484	0	0	9,484	0	0	0.0	0.0	0.0	YES	0
41-1435765 ..	TRAVELERS CASUALTY COMPANY	5,848	0	0	0	0	0	5,848	0	0	5,848	0	0	0.0	0.0	0.0	YES	0
06-0876835 ..	TRAVELERS CASUALTY INS CO OF AMERICA	55,386	0	0	0	0	0	55,386	0	0	55,386	0	0	0.0	0.0	0.0	YES	0
95-3634110 ..	TRAVELERS COMMERCIAL CASUALTY COMPANY	9,508	0	0	0	0	0	9,508	0	0	9,508	0	0	0.0	0.0	0.0	YES	0
06-1286268 ..	TRAVELERS COMMERCIAL INSURANCE COMPANY	9,478	0	0	0	0	0	9,478	0	0	9,478	0	0	0.0	0.0	0.0	YES	0
41-1435766 ..	TRAVELERS CONSTITUTION STATE INS CO	5,848	0	0	0	0	0	5,848	0	0	5,848	0	0	0.0	0.0	0.0	YES	0
06-1203698 ..	TRAVELERS EXCESS AND SURPLUS LINES CO	2,205	0	0	0	0	0	2,205	0	0	2,205	0	0	0.0	0.0	0.0	YES	0
35-1838079 ..	TRAVELERS HOME AND MARINE INSURANCE CO	5,445	0	0	0	0	0	5,445	0	0	5,445	0	0	0.0	0.0	0.0	YES	0
06-0336212 ..	TRAVELERS INDEMNITY CO OF CONNECTICUT	30,538	0	0	0	0	0	30,538	0	0	30,538	0	0	0.0	0.0	0.0	YES	0
58-6020487 ..	TRAVELERS INDEMNITY COMPANY OF AMERICA	17,082	0	0	0	0	0	17,082	0	0	17,082	0	0	0.0	0.0	0.0	YES	0
36-3703200 ..	TRAVELERS PERSONAL INSURANCE COMPANY	5,445	0	0	0	0	0	5,445	0	0	5,445	0	0	0.0	0.0	0.0	YES	0
06-1286264 ..	TRAVELERS PERSONAL SECURITY INSURANCE CO	5,445	0	0	0	0	0	5,445	0	0	5,445	0	0	0.0	0.0	0.0	YES	0
36-2719165 ..	TRAVELERS PROP CAS CO OF AMERICA	18,981	0	0	0	0	0	18,981	0	0	18,981	0	0	0.0	0.0	0.0	YES	0
06-1286274 ..	TRAVELERS PROPERTY CASUALTY INSURANCE CO	6,050	0	0	0	0	0	6,050	0	0	6,050	0	0	0.0	0.0	0.0	YES	0
52-0515280 ..	UNITED STATES FIDELITY & GUARANTY CO	90,582	0	0	0	0	0	90,582	0	0	90,582	0	0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		1,540,324	0	0	0	0	0	1,540,324	0	0	1,540,324	0	0	0.0	0.0	0.0	XXX	0
Authorized - Affiliates - U.S. Non-Pool - Captive																		
93-2131852 ..	TRAVELERS GROUP CAPTIVE INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0299999. Total Authorized - Affiliates - U.S. Non-Pool - Captive		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Authorized - Affiliates - U.S. Non-Pool - Other																		
42-1091525 ..	FIDELITY AND GUARANTY INSURANCE CO	298	0	0	0	0	0	298	0	0	298	0	0	0.0	0.0	0.0	YES	0
56-1371361 ..	GULF UNDERWRITERS INSURANCE COMPANY	1,027	0	0	0	0	0	1,027	0	0	1,027	0	0	0.0	0.0	0.0	YES	0
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	5	0	0	0	0	0	5	0	0	5	0	0	0.0	0.0	0.0	YES	0
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	20,955	0	0	0	0	0	20,955	0	0	20,955	0	0	0.0	0.0	0.0	YES	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 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
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	76	0	0	0	0	0	76	0	0	76	0	0	0.0	0.0	0.0	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		22,361	0	0	0	0	0	22,361	0	0	22,361	0	0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		22,361	0	0	0	0	0	22,361	0	0	22,361	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		1,562,684	0	0	0	0	0	1,562,684	0	0	1,562,684	0	0	0.0	0.0	0.0	XXX	0
Authorized - Other U.S. Unaffiliated Insurers																		
13-3333609 ..	21ST CENTURY NORTH AMERICA INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
95-2371728 ..	ACE AMERICAN INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-0237820 ..	ACE PROPERTY & CASUALTY INSURANCE CO	11	0	51	0	67	119	129	67	67	62	0	31	91.8	0.0	52.0	YES	0
75-1940467 ..	ACIG INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-6033855 ..	AGCS MARINE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	AEGEN INTERNATIONAL INCORPORATED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-3544354 ..	AGRINATIONAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1022232 ..	ALEA NORTH AMERICA INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
63-0262164 ..	ALFA MUTUAL INSURANCE COMPANY	6	0	2	0	47	49	56	36	34	20	13	0	88.7	65.4	84.5	NO	0
06-1182357 ..	ALLIED WORLD INSURANCE COMPANY	140	0	0	0	0	0	140	0	0	140	0	3,024	0.0	0.0	0.0	YES	0
36-0719665 ..	ALLSTATE INSURANCE COMPANY	1,757	74	2,962	0	83	3,119	4,876	83	83	4,793	0	520	64.0	0.0	1.7	YES	0
04-2680300 ..	ALLSTATE VEHICLE & PROPERTY INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-2661954 ..	AMERICAN AGRICULTURAL INSURANCE COMPANY	1,204	0	0	0	8	9	1,213	8	8	1,204	0	2,170	0.7	0.0	0.7	YES	0
52-2048110 ..	AMERICAN ALTERNATIVE INSURANCE CORP	2	0	34	0	0	34	36	0	0	36	0	8	95.7	0.0	0.0	YES	0
59-0593886 ..	AMERICAN BANKERS INSURANCE CO OF FLORIDA	73	0	7	0	0	7	81	0	0	81	0	0	9.1	0.0	0.0	YES	0
31-0973761 ..	AMERICAN EMPIRE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
52-0696632 ..	AMERICAN HEALTH AND LIFE INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-5124990 ..	AMERICAN HOME ASSURANCE COMPANY	75	9	28	0	408	446	521	422	400	99	8	241	85.6	2.5	78.4	YES	8
74-0484030 ..	AMERICAN NATIONAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
74-3211949 ..	AMERICAN PET INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-1630841 ..	AMERICAN ROAD INSURANCE COMPANY	5	5	2	0	1	7	13	1	1	11	0	2	57.3	0.0	7.3	YES	0
35-0145825 ..	AMERICAN UNITED LIFE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-0829210 ..	AMERISURE MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1430254 ..	ARCH REINSURANCE COMPANY	1,055	0	52	0	0	52	1,107	0	0	1,107	0	375	4.7	0.0	0.0	YES	0
94-1390273 ..	ARGONAUT INSURANCE COMPANY	99	0	7	0	993	1,000	1,099	969	969	130	24	53	91.0	13.4	90.4	YES	24
13-5358230 ..	ARROWOOD INDEMNITY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
75-2344200 ..	ASPEN AMERICAN INSURANCE COMPANY	1,939	0	0	0	0	0	1,939	0	0	1,939	0	1,791	0.0	0.0	0.0	YES	0
13-4934590 ..	ATLANTIC MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-0315280 ..	AUTO OWNERS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
51-0434766 ..	AXIS REINSURANCE COMPANY	1,464	4	0	0	0	4	1,468	0	0	1,468	0	6,256	0.3	0.0	0.0	YES	0
23-1502700 ..	BEDIVERE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0574325 ..	BERKLEY INSURANCE COMPANY	2,780	12	777	(22)	(30)	737	3,517	0	0	3,517	0	342	21.0	0.0	(0.9)	YES	0
51-0400307 ..	BERKSHIRE HATHAWAY DIRECT INSURANCE CO	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
06-6105395 ..	CENTURY INDEMNITY COMPANY	220	0	0	0	0	0	220	0	0	220	0	54	0.0	0.0	0.0	YES	0
13-3531373 ..	CERITY INSURANCE COMPANY	19	0	254	0	6	259	279	4	4	275	2	18	93.0	0.6	2.0	YES	2
31-0542366 ..	CINCINNATI INSURANCE COMPANY	2,430	0	2	0	42	45	2,474	34	32	2,441	10	4,120	1.8	0.2	1.7	YES	10
36-2994662 ..	COLISEUM REINSURANCE COMPANY	13	0	0	0	0	0	13	0	0	13	0	77	0.1	0.0	0.0	YES	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
47-0490411 ..	COLUMBIA CASUALTY COMPANY	426	0	0	0	0	0	426	0	0	426	0	0	0.0	0.0	0.0	YES	0
06-0303370 ..	CONNECTICUT GENERAL LIFE INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-2114545 ..	CONTINENTAL CASUALTY COMPANY	92	10	851	0	459	1,320	1,413	253	246	1,160	213	72	93.5	17.3	32.5	YES	213
13-5010440 ..	CONTINENTAL INSURANCE COMPANY	159	20	36	0	954	1,010	1,170	654	624	516	330	16	86.4	62.1	81.6	NO	0
37-0807507 ..	COUNTRY MUTUAL INSURANCE COMPANY	27	0	0	0	0	0	27	0	0	27	0	90	0.0	0.0	0.0	YES	0
13-3176864 ..	DR INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	DAMPKRAFT INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
95-3014772 ..	DOCTORS COMPANY AN INTERINSURANCE EXCH	0	0	0	0	0	0	0	0	0	0	0	49	0.0	0.0	0.0	YES	0
38-2145898 ..	DORINCO REINSURANCE COMPANY	4	0	31	0	6	37	40	6	6	34	0	60	91.1	0.2	14.6	YES	0
39-0264050 ..	EMPLOYERS INSURANCE COMPANY OF WAUSAU	122	7	248	0	286	542	664	254	248	409	38	235	81.6	6.0	43.2	YES	38
42-0234980 ..	EMPLOYERS MUTUAL CASUALTY COMPANY	29	19	2	0	49	70	99	31	29	68	20	148	70.5	9.1	49.4	YES	20
35-2293075 ..	ENDURANCE ASSURANCE CORPORATION	2,849	0	0	0	0	0	2,849	0	0	2,849	0	3,786	0.0	0.0	0.0	YES	0
25-6038677 ..	ERIE INSURANCE EXCHANGE	3	0	0	0	3	3	6	0	0	6	3	0	52.1	52.1	52.1	NO	0
36-2950161 ..	EVANSTON INSURANCE COMPANY	(3)	0	0	0	0	0	(3)	0	0	(3)	0	131	0.0	0.0	0.0	YES	0
22-2005057 ..	EVEREST REINSURANCE COMPANY	4,991	311	197	0	114	623	5,613	0	0	5,613	114	6,576	11.1	0.9	2.0	YES	114
36-2467238 ..	EVERGREEN NATIONAL INDEMNITY CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
03-0346985 ..	EXCHANGE INDEMNITY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	F L INSURANCE CORPORATION	3	4	0	0	0	4	7	0	0	7	0	0	59.2	0.0	0.0	YES	0
05-0316605 ..	FACTORY MUTUAL INSURANCE COMPANY	1,282	2	18	0	219	239	1,522	170	160	1,352	59	439	15.7	3.3	14.4	YES	59
13-3333610 ..	FAIR AMERICAN INS & REINS COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
14-1415410 ..	FARM FAMILY CASUALTY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
48-0214040 ..	FARMERS ALLIANCE MUTUAL INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2915260 ..	FARMERS GROUP PROP & CAS INS CO	118	4	22	0	205	231	349	199	182	150	24	155	66.1	7.7	58.8	YES	24
42-0245840 ..	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	2	0	0	0	3	3	5	3	3	2	0	3	57.5	1.0	56.5	YES	0
13-1963496 ..	FEDERAL INSURANCE COMPANY	165	0	0	0	0	0	165	0	0	165	0	11	0.0	0.0	0.0	YES	0
13-2710717 ..	FINANCIAL GUARANTY INSURANCE COMPANY	1	1	9	0	17	27	28	0	0	28	16	0	95.8	59.3	59.6	NO	0
06-1325038 ..	FINIAL REINSURANCE COMPANY	170	64	0	0	0	64	235	0	0	235	0	52	27.3	0.0	0.0	YES	0
04-2198460 ..	FIRST STATE INSURANCE COMPANY	4,234	0	0	0	0	0	4,234	0	0	4,234	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	FRONT RANGE INSURANCE COMPANY INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
75-1588101 ..	GEICO GENERAL INSURANCE COMPANY	0	0	1	0	0	1	1	0	0	1	0	14	100.0	0.0	0.0	YES	0
91-0231910 ..	GENERAL INSURANCE COMPANY OF AMERICA	23	3	6	0	155	165	187	99	93	88	61	2	87.8	67.9	82.6	NO	0
13-2572994 ..	GENERAL RE LIFE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2673100 ..	GENERAL REINSURANCE CORPORATION	2,656	2	2,296	4	384	2,686	5,342	402	384	4,940	4	9,721	50.3	0.0	7.2	YES	4
13-3029255 ..	GENERAL SECURITY NATIONAL INSURANCE CO	374	0	0	0	4	4	378	2	2	376	2	92	1.0	0.4	1.0	YES	2
06-0876629 ..	GENERAL STAR INDEMNITY COMPANY	13	0	0	0	0	0	13	0	0	13	0	9	0.0	0.0	0.0	YES	0
13-1958482 ..	GENERAL STAR NATIONAL INSURANCE COMPANY	7	1	8	0	40	49	56	16	16	40	25	2	87.5	58.4	72.3	NO	0
13-5617450 ..	GENERALI - U.S. BRANCH	(57)	4	0	0	0	4	(52)	0	0	(52)	0	265	(8.6)	0.0	0.0	YES	0
13-5009848 ..	GLOBAL REINSURANCE CORP OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
31-0501234 ..	GREAT AMERICAN INSURANCE COMPANY	40	8	18	0	323	349	388	266	252	123	71	241	89.8	19.5	83.1	YES	71
13-5117400 ..	GREATER NEW YORK MUTUAL INSURANCE CO	6	0	2	0	29	31	37	31	29	7	0	12	83.8	1.1	77.5	YES	0
22-2222789 ..	GUARANTEE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-5129825 ..	HANOVER INSURANCE COMPANY	44	5	14	0	296	315	360	223	211	137	85	4	87.7	60.3	82.3	NO	0
06-0383030 ..	HARTFORD ACCIDENT & INDEMNITY COMPANY	6	5	1	0	60	66	72	1	1	70	58	0	92.1	83.2	83.6	NO	0
06-0383750 ..	HARTFORD FIRE INSURANCE COMPANY	29	3	7	0	62	71	100	6	6	94	55	0	71.2	58.9	61.5	NO	0
06-0384680 ..	HARTFORD STEAM BOILER INSPECTION&INS CO	10	1	3	0	64	68	78	47	44	31	20	0	87.0	64.3	82.0	NO	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
38-0829290 ..	HASTINGS MUTUAL INSURANCE COMPANY	8	1	3	0	39	42	50	41	39	9	0	15	84.0	1.1	77.8	YES	0
61-0904881 ..	HEALTH CARE INDEMNITY INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
74-1296673 ..	HIGHLANDS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
02-0308052 ..	HOME INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
59-1027412 ..	HORACE MANN INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1206659 ..	HOUSING AUTHORITY PROPERTY INS A MUT	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
74-2195939 ..	HOUSTON CASUALTY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-6025666 ..	INLAND INSURANCE COMPANY	3	0	2	0	31	33	36	29	27	8	4	0	91.4	51.6	84.9	NO	0
23-0723970 ..	INSURANCE COMPANY OF NORTH AMERICA	5	0	0	0	101	101	106	101	101	5	0	0	95.6	0.0	95.6	YES	0
59-1680233 ..	INSURANCE COMPANY OF THE AMERICAS	0	0	20	0	35	55	55	0	0	55	35	0	100.0	63.4	63.4	NO	0
95-2769232 ..	INSURANCE COMPANY OF THE WEST	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
56-0751402 ..	INTEGON GENERAL INSURANCE CORPORATION	7	0	0	0	33	33	40	25	25	15	8	0	83.1	53.0	82.8	NO	0
01-0233346 ..	JOHN HANCOCK LIFE INSURANCE COMPANY USA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
25-1149494 ..	LEXINGTON INSURANCE COMPANY	0	0	0	0	22	22	22	0	0	22	22	0	100.0	100.0	100.0	NO	0
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY	3,728	5	24	0	553	582	4,310	406	385	3,904	168	3,185	13.5	2.4	12.8	YES	168
23-0867770 ..	LIBERTY MUTUAL MID-ATLANTIC INS CO	0	0	0	0	3	3	3	2	2	1	1	0	98.6	95.8	98.6	NO	0
35-0472300 ..	LINCOLN NATIONAL LIFE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-0813860 ..	LITITZ MUTUAL INSURANCE CO	1	0	0	0	0	0	1	0	0	1	0	1	0.0	0.0	0.0	YES	0
36-1410470 ..	LUMBERMENS MUTUAL CASUALTY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-3347420 ..	MAPFRE INSURANCE COMPANY	0	50	0	0	22	72	72	0	0	72	22	0	100.2	30.3	30.3	NO	0
06-1481194 ..	MARKEL GLOBAL REINSURANCE COMPANY	2,309	0	(1)	0	0	(1)	2,308	0	0	2,308	0	4,597	0.0	0.0	0.0	YES	0
36-3101262 ..	MARKEL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
59-0615164 ..	MEDMARC CASUALTY INSURANCE COMPANY	0	0	0	0	56	56	56	0	0	56	56	0	100.0	100.0	100.0	NO	0
62-0928337 ..	MERASTAR INSURANCE COMPANY	1	0	2	0	11	13	14	12	10	2	1	1	94.7	24.8	78.1	NO	0
04-1614490 ..	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	29	1	7	0	149	157	186	113	107	73	42	9	84.5	51.4	80.2	NO	0
06-0566090 ..	METLIFE INS CO OF CT - ACC DEPT	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
04-2482364 ..	METROMILE INSURANCE COMPANY	16	1	149	0	41	191	208	43	37	165	4	0	92.1	2.5	19.7	YES	4
36-1475332 ..	MIDSTATES REINSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	84	0.0	0.0	0.0	YES	0
00-0000000 ..	MINNETONKA INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
95-1728812 ..	MISSION INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
95-3422598 ..	MISSION REINSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
22-3818012 ..	MITSUI SUMITOMO INSURANCE CO OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	653	0.0	0.0	0.0	YES	0
13-3467153 ..	MITSUI SUMITOMO INSURANCE USA INC	0	0	0	0	4	4	4	4	4	0	0	0	100.0	89.3	97.1	NO	0
04-1630650 ..	MONARCH LIFE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
31-4259550 ..	MOTORISTS MUTUAL INSURANCE COMPANY	10	1	3	0	49	53	63	51	48	12	0	21	83.8	1.1	77.5	YES	0
38-0855585 ..	MOTORS INSURANCE CORPORATION	371	19	0	0	0	19	390	0	0	390	0	270	4.8	0.0	0.0	YES	0
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	12,062	1	3,603	0	5,114	8,718	20,780	4,113	4,113	16,666	1,000	22,903	42.0	2.5	24.6	YES	1,000
02-0170490 ..	NGM INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-0493340 ..	NASSAU LIFE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
95-2488300 ..	NATIONAL AMERICAN INSURANCE CO OF CA	0	0	4	0	0	4	4	0	0	4	0	0	100.0	0.0	0.0	YES	0
38-0865250 ..	NATIONAL CASUALTY COMPANY	114	0	20	0	82	102	216	49	49	167	33	70	47.3	13.9	37.9	YES	33
47-0355979 ..	NATIONAL INDEMNITY COMPANY	3,072	0	0	0	18	18	3,090	8	8	3,082	10	0	0.6	0.3	0.6	YES	10
36-2403971 ..	NATIONAL LIABILITY & FIRE INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	NATIONAL TELECOM CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
25-0687550 ..	NATIONAL UNION FIRE INSURANCE CO OF PA	4	0	0	0	6	7	11	34	34	(23)	0	0	60.0	0.0	58.1	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
31-4177100 ..	NATIONWIDE MUTUAL INSURANCE COMPANY	2,927	0	47	0	1	48	2,974	0	0	2,974	1	3,699	1.6	0.0	0.0	YES	1
13-3138390 ..	NAVIGATORS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1053492 ..	NEW ENGLAND REINSURANCE CORPORATION	2,931	0	1,741	1	269	2,012	4,943	153	151	4,790	119	1,225	40.7	2.0	5.5	YES	119
22-2187459 ..	NEW JERSEY RE-INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
22-1964135 ..	NORTH RIVER INSURANCE COMPANY	14	0	0	0	0	0	14	0	0	14	0	0	0.0	0.0	0.0	YES	0
41-0446480 ..	NORTH STAR MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
62-0929818 ..	OAKWOOD INSURANCE COMPANY	0	0	9	0	8	18	18	0	0	18	8	2	100.0	42.8	47.3	NO	0
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	1,843	38	0	(54)	(78)	(94)	1,749	0	0	1,749	0	1,691	(5.4)	0.0	(4.5)	YES	0
25-0410420 ..	OLD REPUBLIC INSURANCE COMPANY	172	21	0	0	0	22	193	0	0	193	0	33	11.2	0.0	0.0	YES	0
95-1078160 ..	PACIFIC INDEMNITY COMPANY	1	2	0	0	13	14	15	0	0	15	12	0	93.2	82.6	83.2	NO	0
13-3031176 ..	PARTNER REINSURANCE CO OF THE US	11,507	0	0	0	0	0	11,507	0	0	11,507	0	11,608	0.0	0.0	0.0	YES	0
13-2919779 ..	PEERLESS INDEMNITY INSURANCE COMPANY	8	1	3	0	62	66	75	48	45	26	17	2	88.8	60.3	83.5	NO	0
23-0959220 ..	PENNSYLVANIA LUMBERMENS MUTUAL INS CO	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
23-1642962 ..	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	5	9	11	0	3	24	28	0	0	28	3	11	82.6	7.6	10.4	YES	3
13-3801089 ..	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	0	0	0	0	4	4	4	3	3	1	1	0	99.3	96.6	98.0	NO	0
36-3030511 ..	PRAETORIAN INSURANCE COMPANY	15	0	0	0	1	1	16	0	0	16	0	0	5.4	2.6	5.4	YES	0
34-6513736 ..	PROGRESSIVE CASUALTY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
35-6021485 ..	PROTECTIVE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
05-0204450 ..	PROVIDENCE WASHINGTON INSURANCE COMPANY	10	1	125	0	237	362	372	337	212	36	24	2	97.3	64.4	63.6	NO	0
22-1211670 ..	PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-1188550 ..	PUBLIC SERVICE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
22-2311816 ..	QBE INS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-1641984 ..	QBE REINSURANCE CORPORATION	165	1	8	0	93	102	268	81	73	187	19	200	38.2	5.0	34.7	YES	19
23-1740414 ..	R&Q REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
37-0915434 ..	RLI INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
91-1060766 ..	RED SHIELD INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
41-0451140 ..	RELIASTAR LIFE INSURANCE COMPANY	86	66	0	0	0	66	152	0	0	152	0	68	43.6	0.0	0.0	YES	0
52-1952955 ..	RENAISSANCE REINSURANCE US INC	3,694	0	0	0	0	0	3,693	0	0	3,693	0	4,215	0.0	0.0	0.0	YES	0
31-4290270 ..	REPUBLIC-FRANKLIN INSURANCE COMPANY	0	0	0	0	29	29	29	0	0	29	29	0	100.0	100.0	100.0	NO	0
86-0274508 ..	REPWEST INSURANCE COMPANY	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
75-1444207 ..	SCOR REINSURANCE COMPANY	3,504	0	(1)	1	51	50	3,554	0	0	3,554	52	5,930	1.4	0.5	1.4	YES	52
41-1459789 ..	SFM MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
43-0727872 ..	SAFETY NATIONAL CASUALTY CORP	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2941133 ..	SENECA INSURANCE COMPANY	6	0	6	0	0	6	12	0	0	12	0	61	51.2	0.0	0.0	YES	0
39-0333950 ..	SENTRY INSURANCE COMPANY	165	1	7	0	169	176	341	73	71	268	98	27	51.7	33.2	49.6	NO	0
13-2997499 ..	SIRIUSPOINT AMERICA INSURANCE COMPANY	408	0	30	0	85	114	523	53	53	469	31	266	21.9	4.3	16.2	YES	31
02-0537812 ..	SOMPO AMERICA FIRE & MARINE INSURANCE CO	0	0	0	0	26	26	26	0	0	26	26	0	100.0	100.0	100.0	NO	0
13-2554270 ..	SOMPO AMERICA INSURANCE COMPANY	233	1	7	0	108	116	349	94	88	254	20	632	33.3	2.2	31.0	YES	20
04-1027270 ..	SPARTA INSURANCE COMPANY	2	0	0	0	0	0	2	0	0	2	0	67	0.0	0.0	0.0	YES	0
00-0000000 ..	ST GEORGE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-2626205 ..	STAR INSURANCE COMPANY	0	0	10	0	0	10	10	0	0	10	0	0	100.0	0.0	0.0	YES	0
22-3590451 ..	STARNET INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
75-1670124 ..	STARR INDEMNITY & LIABILITY COMPANY	54	2	13	0	296	311	365	255	244	110	52	165	85.2	18.8	81.1	YES	52
37-0533080 ..	STATE FARM FIRE & CASUALTY COMPANY	10	1	3	0	44	48	58	47	44	11	0	19	82.5	1.0	75.9	YES	0
13-3031274 ..	SUECIA INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	2	0.0	0.0	0.0	YES	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
00-0000000 ..	SUPERIOR GUARANTY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION	21,325	809	4,604	26	211	5,651	26,977	47	44	26,930	193	34,324	20.9	0.3	0.8	YES	193
94-1517098 ..	TIG INSURANCE COMPANY	693	7	1,383	0	32	1,422	2,115	1	1	2,114	31	968	67.2	1.0	1.5	YES	31
74-1321032 ..	TEXAS FARM BUREAU MUTUAL INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
31-0978280 ..	THE MIDWESTERN INDEMNITY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2918573 ..	TOA REINSURANCE COMPANY OF AMERICA	8	27	0	0	1	28	36	0	0	36	1	145	78.1	0.4	2.5	YES	1
13-4032666 ..	TOKIO MARINE AMERICA INSURANCE COMPANY	124	2	23	0	90	115	239	82	73	157	17	557	48.1	2.4	37.6	YES	17
31-4423946 ..	TRANSAMERICA CASUALTY INSURANCE COMPANY	2	0	0	0	0	0	2	0	0	2	0	8	0.0	0.0	0.0	YES	0
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY	13,707	0	1,930	0	337	2,266	15,974	0	0	15,974	337	13,544	14.2	1.1	2.1	YES	337
75-0784127 ..	TRANSPORT INSURANCE COMPANY	3	0	0	0	1	1	3	0	0	3	1	0	15.8	15.8	15.8	YES	1
47-0547953 ..	UNION INSURANCE COMPANY	(8)	0	0	0	0	0	(8)	0	0	(8)	0	3	0.0	0.0	0.0	YES	0
13-2959091 ..	UNITED AMERICAS INSURANCE COMPANY (UAIC)	0	0	0	0	0	0	0	0	0	0	0	0	101.1	101.1	101.1	NO	0
42-0644327 ..	UNITED FIRE & CASUALTY COMPANY	0	0	0	0	1	1	2	1	1	0	0	1	84.0	4.4	84.0	YES	0
13-5459190 ..	UNITED STATES FIRE INSURANCE COMPANY	1	0	0	0	30	30	31	10	10	22	20	1	95.7	88.1	95.7	NO	0
13-3088732 ..	WCF NATIONAL INSURANCE COMPANY	17	2	10	0	128	140	157	115	107	41	21	0	89.1	51.0	81.8	NO	0
41-0430825 ..	WESTERN NATIONAL MUTUAL INS CO	3	0	2	0	28	30	34	26	25	7	3	0	90.8	48.1	83.8	NO	0
48-0921045 ..	WESTPORT INSURANCE CORPORATION	577	2	853	0	108	964	1,540	88	81	1,452	27	75	62.6	1.7	7.0	YES	27
00-0000000 ..	WHITE MOUNTAIN INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-0947200 ..	WILCAC LIFE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-3787296 ..	XL INSURANCE COMPANY OF NEW YORK INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-1290712 ..	XL REINSURANCE AMERICA INC	8,525	44	16	0	64	123	8,648	37	37	8,612	27	9,634	1.4	0.2	0.7	YES	27
47-0619962 ..	YCI, INC.	1	1	0	0	10	12	13	0	0	12	10	0	93.3	82.1	82.7	NO	0
94-1590201 ..	YOSEMITE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
95-1651549 ..	ZENITH INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-2781080 ..	ZURICH AMERICAN INS COMPANY OF ILLINOIS	17	3	10	0	148	161	178	123	114	55	34	0	90.7	61.9	83.4	NO	0
36-4233459 ..	ZURICH AMERICAN INSURANCE COMPANY	10	3	1	0	70	75	85	68	68	17	2	34	88.4	3.6	82.6	YES	2
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		125,627	1,706	22,636	(46)	14,408	38,704	164,331	11,060	10,673	153,271	3,902	162,298	23.6	1.2	8.8	XXX	2,739
Authorized - Pools - Mandatory Pools																		
AA-9992109 ..	ARKANSAS STOCK POOL FOR ASSIGNED RISKS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9992117 ..	ASSIGNED RISK POOL	5	0	0	0	0	0	5	0	0	5	0	0	0.0	0.0	0.0	YES	0
AA-9991201 ..	CALIFORNIA FAIR PLAN	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991161 ..	COMMONWEALTH AUTOMOBILE REINSURERS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991310 ..	FLORIDA HURRICANE CATASTROPHE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991500 ..	ILLINOIS MINE SUBSIDENCE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9992110 ..	ILLINOIS STOCK POOL FOR ASSIGNED RISKS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991501 ..	INDIANA MINE SUBSIDENCE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991414 ..	INDIANA WORKERS COMP ASSIGNED RISK POOL	2,351	0	0	0	0	0	2,351	0	0	2,351	0	0	0.0	0.0	0.0	YES	0
AA-9991502 ..	KENTUCKY MINE SUBSIDENCE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991213 ..	MASSACHUSETTS FAIR PLAN	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991421 ..	MASSACHUSETTS VOLUNTARY WORK COMP POOL	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9992122 ..	MASSACHUSETTS WORK COMP ASSIG RISK POOL	4,247	0	0	0	0	0	4,247	0	0	4,247	0	0	0.0	0.0	0.0	YES	0
AA-9991159 ..	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	12,699	0	0	0	0	0	12,699	0	0	12,699	0	2,109	0.0	0.0	0.0	YES	0
AA-9992114 ..	MICHIGAN WORKERS COMP INS FACILITY	2,109	0	0	0	0	0	2,109	0	0	2,109	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

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		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
AA-9991423 ..	MINNESOTA WORKERS COMPENSATION POOL	233	0	0	0	0	0	233	0	0	233	0	0	0.0	0.0	0.0	YES	0
AA-9992121 ..	MISSISSIPPI WC ASSIGNED RISK POOL	12	0	0	0	0	0	12	0	0	12	0	0	0.0	0.0	0.0	YES	0
AA-9990036 ..	MISSOURI AGGREGATE XOL REINS MECHANISM	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9992118 ..	NATIONAL WORKERS COMP REINSURANCE POOL	59,861	0	0	0	0	0	59,861	0	0	59,861	0	0	0.0	0.0	0.0	YES	0
AA-9991162 ..	NEW JERSEY AUTO INS RISK EXCHANGE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991134 ..	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	76	0	0	0	0	0	76	0	0	76	0	0	0.0	0.0	0.0	YES	0
AA-9991160 ..	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	6,020	0	0	0	0	0	6,020	0	0	6,020	0	1,059	0.0	0.0	0.0	YES	0
AA-9992108 ..	NEW MEXICO WORKERS COMP REINS POOL	93	0	0	0	0	0	93	0	0	93	0	0	0.0	0.0	0.0	YES	0
AA-9991220 ..	NEW YORK FAIR PLAN	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991139 ..	NORTH CAROLINA REINSURANCE FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991503 ..	OHIO MINE SUBSIDENCE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9992082 ..	TEXAS SMALL PREMIUM POLICY PLAN	11	0	0	0	0	0	11	0	0	11	0	0	0.0	0.0	0.0	YES	0
AA-9991226 ..	VIRGINIA FAIR PLAN	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991506 ..	WEST VIRGINIA MINE SUBSIDENCE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991450 ..	WISCONSIN WORKERS COMPENSATION POOL	313	0	0	0	0	0	313	0	0	313	0	0	0.0	0.0	0.0	YES	0
AA-9991423 ..	WORKERS COMP REINSURANCE ASSOCIATION	1,548	0	0	0	0	0	1,548	0	0	1,548	0	1,639	0.0	0.0	0.0	YES	0
1099999. Total Authorized - Pools - Mandatory Pools		89,576	0	0	0	0	0	89,576	0	0	89,576	0	4,807	0.0	0.0	0.0	XXX	0
Authorized - Pools - Voluntary Pools																		
AA-9995010 ..	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9995000 ..	AMERICAN ACCIDENT REINSURANCE GROUP I	0	15	0	0	0	15	15	0	0	15	0	0	100.0	0.0	0.0	YES	0
AA-9995022 ..	EXCESS & CASUALTY REINSURANCE ASSOC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9995137 ..	GLOBAL AEROSPACE UNDERWRITERS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9993210 ..	GOLDSTREET SYNDICATE CORP SO48	25	0	0	0	0	0	25	0	0	25	0	0	0.0	0.0	0.0	YES	0
AA-9995035 ..	MUTUAL REINSURANCE BUREAU	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9995043 ..	UNITED STATES AIRCRAFT INSURANCE GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
1199999. Total Authorized - Pools - Voluntary Pools		25	15	0	0	0	15	40	0	0	40	0	0	38.5	0.0	0.0	XXX	0
Authorized - Other Non-U.S. Insurers																		
AA-3190385 ..	AAAA INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1240006 ..	AG INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	22	7	13	0	56	76	98	13	13	85	44	74	77.6	27.3	57.5	NO	0
AA-1320229 ..	AXA FRANCE IARD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-1121220 ..	AXA INSURANCE UK PLC	9	1	0	0	18	19	28	0	0	28	18	0	68.7	66.7	66.7	NO	0
AA-1340055 ..	AXA VERSICHERUNG AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460185 ..	AXA VERSICHERUNGEN AG	17	0	1	0	0	1	18	0	0	18	0	9	7.1	0.3	0.5	YES	0
AA-3191085 ..	AFFILIATED CHEMICAL GROUP LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120255 ..	AGEAS INSURANCE LIMITED	17	0	0	0	2	2	19	0	0	19	2	2	11.5	9.7	10.7	YES	2
AA-1460005 ..	ALBA ALLGEMEINE VERS GES AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320065 ..	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	0	0	0	0	6	6	6	0	0	6	6	0	100.0	100.0	100.0	NO	0
AA-1320013 ..	ALLIANZ IARD	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
AA-2230120 ..	ALLIANZ SEGUROS SA	0	0	8	0	14	22	22	0	0	22	14	0	100.0	63.4	63.4	NO	0
AA-3190005 ..	AMERICAN INT'L REINSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190010 ..	ANCON INSURANCE COMPANY SA	3	0	3	0	0	3	5	0	0	5	0	0	50.3	0.0	0.0	YES	0
AA-3190012 ..	ANDERSON HILL INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320060 ..	AREAS - CMA	0	0	0	0	0	0	0	0	0	0	0	5	100.0	3.8	100.0	YES	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
AA-1120147 ..	ARRAN INSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120337 ..	ASPEN INSURANCE UK LTD	569	0	(1)	0	0	(1)	568	0	0	568	0	2,600	(0.2)	0.0	0.0	YES	0
AA-1360015 ..	ASSICURAZIONI GENERALI S.P.A.	(18)	0	8	0	(1)	7	(11)	0	0	(11)	0	12	(61.8)	0.0	11.8	YES	0
AA-1320029 ..	ASSURANCES GENERALES DE FRANCE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191086 ..	ASTRO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120701 ..	ATLAS ASSURANCE COMPANY LTD	16	3	3	0	58	63	79	29	27	50	31	6	79.4	55.3	72.9	NO	0
AA-1120215 ..	AVIATION AND GENERAL INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560390 ..	AVIVA INSURANCE COMPANY OF CANADA	1	0	18	0	1	19	20	1	1	19	0	34	93.8	0.0	3.4	YES	0
AA-1120660 ..	AVIVA INSURANCE LTD	63	0	0	0	125	126	188	0	0	188	125	9	66.7	63.6	66.6	NO	0
AA-1120375 ..	AVIVA INTERNATIONAL INSURANCE LIMITED	2	0	0	0	0	0	3	0	0	3	0	4	12.8	0.0	0.0	YES	0
AA-1120034 ..	AVIVA LIFE & PENSIONS UK LIMITED	3	0	0	0	0	1	4	0	0	4	0	0	20.7	9.3	9.3	YES	0
AA-3194139 ..	AXIS SPECIALTY LTD	193	0	0	0	0	0	193	0	0	193	0	713	0.0	0.0	0.0	YES	0
AA-2980055 ..	BANCO DE SEGUROS DEL ESTADO	0	0	1	0	30	32	32	0	0	32	30	0	100.0	96.7	96.7	NO	0
AA-3190201 ..	BENMORE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-2230100 ..	BRADESCO SEGUROS S.A.	0	0	0	0	0	0	0	0	0	0	0	116	0.0	0.0	0.0	YES	0
AA-1120300 ..	BRITISH RESERVE INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	40	0.0	0.0	0.0	YES	0
AA-5320022 ..	BRITISH TRADERS INSURANCE COMPANY LTD	4	0	0	0	24	24	28	0	0	28	24	0	85.0	85.0	85.0	NO	0
AA-3190336 ..	BROADWAY INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-2232002 ..	CIA REAL BRASILEIRA DE SEGUROS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1240052 ..	CIE EUROPEENE D'ASSURANCES INDUSTRIELLES	0	0	5	0	0	5	5	0	0	5	0	0	100.0	0.3	0.3	YES	0
AA-1121106 ..	CNA INSURANCE COMPANY LTD	0	0	0	0	0	0	1	0	0	1	0	0	55.8	55.8	55.8	NO	0
AA-3190636 ..	CORE REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3161004 ..	CAMARIN LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120146 ..	CATALINA LONDON LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120089 ..	CATALINA WORTHING INSURANCE LTD	11	0	0	1	88	89	100	0	0	100	89	1	88.9	87.8	88.4	NO	0
AA-3770096 ..	CATMONTU INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190055 ..	CHAMPLAIN INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0051122 ..	CHAPARRAL INTERNATIONAL RE	0	0	0	0	11	11	11	0	0	11	11	0	100.0	100.0	100.0	NO	0
AA-1120365 ..	CHEVANSTELL LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320152 ..	CHUBB EUROPEAN GROUP SE	2	0	0	0	2	2	4	0	0	4	2	0	47.0	47.0	47.0	NO	0
AA-1420147 ..	CIRRUS REINSURANCE COMPANY A/S	0	0	7	0	0	7	7	0	0	7	0	0	100.0	0.0	0.0	YES	0
AA-1120345 ..	CITY INTERNATIONAL INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560026 ..	COACHMAN INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1280025 ..	CODAN FORSIKRINGS	0	0	0	0	1	1	1	0	0	1	1	2	83.6	21.5	67.0	NO	0
AA-1320035 ..	COLISEE RE	5	0	45	0	5	49	54	0	0	54	5	25	91.3	5.7	8.4	YES	5
AA-1240100 ..	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-2231020 ..	COMPANHIA UNIAO DE SEGUROS GERAIS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191098 ..	CREOLE INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190001 ..	CURTIS BAY INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	4	0.0	0.0	0.0	YES	0
AA-1340129 ..	DARAG VERMOGENS UND VERWALTUNGS AG	0	0	32	0	0	32	32	0	0	32	0	0	100.0	0.0	0.0	YES	0
AA-3194122 ..	DAVINCI REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120495 ..	DOMINION INSURANCE COMPANY LTD	0	0	0	0	5	5	5	0	0	5	5	0	100.0	100.0	100.0	NO	0
AA-1340085 ..	E & S RUECKVERSICHERUNGS AG	0	0	0	0	0	0	0	0	0	0	0	51	695.5	0.0	0.0	YES	0
AA-0000000 ..	EIFLOW INSURANCE LTD	0	0	0	0	1	1	1	0	0	1	1	0	70.1	65.5	65.5	NO	0
AA-1340240 ..	ERGO VERSICHERUNG AG	18	28	33	0	4	66	83	0	0	83	4	34	78.9	3.8	5.4	YES	4

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
AA-1120515 ..	EAGLE STAR INSURANCE COMPANY LTD	0	1	5	0	28	34	35	31	27	3	2	0	99.5	54.1	82.1	NO	0
AA-1121399 ..	ELDERS INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191089 ..	ERIEVIEW INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1360237 ..	EURO-AMERICAN REINSURANCE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1824102 ..	FIDELIDADE COMPANHIA DE SEGUROS SA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1440020 ..	FORSAKRINGSAKTIEBOLAGET ASSURANINVEST MF	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120650 ..	FUJI INTERNATIONAL INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320135 ..	GAN ASSURANCES IARD	0	0	3	0	0	3	3	0	0	3	0	0	100.0	0.0	0.0	YES	0
AA-3194114 ..	GARDEN INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340145 ..	GENERAL REINSURANCE AG	0	0	0	0	19	19	19	0	0	19	19	1	99.3	96.6	99.3	NO	0
AA-1460160 ..	GENERALI ASSURANCES GENERALES SA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320022 ..	GENERALI IARD	0	0	0	0	59	59	59	0	0	59	59	0	100.0	100.0	100.0	NO	0
AA-1340105 ..	GOTHAER VERSICHERUNGSBANK VVAG	0	0	16	0	1	17	17	0	0	17	1	0	100.0	4.3	4.3	YES	1
AA-1121401 ..	GUILDHALL INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	49.9	49.9	49.9	NO	0
AA-3191092 ..	GULF COMPANY LTD	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
AA-1340115 ..	HAMBURG INTERNATIONAL REINSURANCE CORP	0	0	0	0	0	0	0	0	0	0	0	20	0.0	0.0	0.0	YES	0
AA-1340125 ..	HANNOVER RUCK SE	380	1	74	0	88	163	542	68	63	475	24	814	30.0	1.9	16.2	YES	24
AA-3190075 ..	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460150 ..	HARPER INSURANCE LIMITED	55	0	0	0	0	0	55	0	0	55	0	0	0.0	0.0	0.0	YES	0
AA-3190246 ..	HELIOS ASSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	100.0	YES	0
AA-1460080 ..	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120760 ..	HIGHLANDS INSURANCE COMPANY (UK) LTD	0	0	0	0	0	0	0	0	0	0	0	2	0.0	0.0	0.0	YES	0
AA-1340087 ..	HOCHRHEIN INTERNATIONALE RUCK AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5420015 ..	HYUNDAI MARINE & FIRE INS CO LTD	0	0	0	0	42	42	42	0	0	42	42	0	100.0	100.0	100.0	NO	0
AA-3190092 ..	I N A INTERNATIONAL INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320004 ..	I.C.S. ASSURANCE SA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190255 ..	ICIP HOLDING COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191198 ..	IECD (SAC) LTD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	100.0	YES	0
AA-2230425 ..	IRB-BRASIL RESSEGUROS SA	0	29	54	0	36	119	119	0	0	119	36	17	100.0	26.7	30.4	NO	0
AA-3190372 ..	INLAKE INSURANCE LTD	5	0	0	0	0	0	5	0	0	5	0	0	0.0	0.0	0.0	YES	0
AA-0000000 ..	INSURANCE RESOURCES COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120876 ..	KX REINSURANCE COMPANY LIMITED	(29)	0	5	0	(9)	(4)	(33)	0	0	(33)	0	33	11.9	0.0	25.8	YES	0
AA-5420050 ..	KOREAN REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
AA-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	55	0	0	0	0	0	54	0	0	54	0	280	(0.4)	0.0	0.0	YES	0
AA-1340150 ..	LANDSCHAFTLICHE BRANDKASSE HANNOVER	0	0	61	0	105	166	166	0	0	166	105	0	100.0	63.4	63.4	NO	0
AA-1361006 ..	LLOYD ITALICO & L'ANCORA	0	0	6	0	12	18	18	0	0	18	12	0	100.0	68.8	68.8	NO	0
AA-1123000 ..	LLOYDS SYNDICATE 1014	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 1015	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 1025	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 1026	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127084 ..	LLOYDS SYNDICATE 1084	53	0	1	0	0	1	55	0	0	55	0	296	2.6	0.1	0.5	YES	0
AA-1120105 ..	LLOYDS SYNDICATE 1110	0	0	2	0	3	5	5	0	0	5	3	0	100.0	59.9	59.9	NO	0
AA-1127183 ..	LLOYDS SYNDICATE 1183	54	0	0	0	0	0	54	0	0	54	0	77	0.0	0.0	0.0	YES	0
AA-1127200 ..	LLOYDS SYNDICATE 1200	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127218 ..	LLOYDS SYNDICATE 1218	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	(23.4)	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses															
		37	Overdue					43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42											
ID Number From Col. 1	Name of Reinsurer From Col. 3	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
AA-1127221 ..	LLOYDS SYNDICATE 1221	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
AA-1120085 ..	LLOYDS SYNDICATE 1274	30	0	0	0	0	0	30	0	0	30	0	155	(0.8)	0.0	0.0	YES	0
AA-1127301 ..	LLOYDS SYNDICATE 1301	399	0	0	0	0	0	399	0	0	399	0	272	0.0	0.0	0.0	YES	0
AA-1127414 ..	LLOYDS SYNDICATE 1414	88	0	0	0	0	0	88	0	0	88	0	231	0.0	0.0	0.0	YES	0
AA-1120102 ..	LLOYDS SYNDICATE 1458	4	0	0	0	0	0	3	0	0	3	0	31	(11.8)	0.0	0.0	YES	0
AA-1120198 ..	LLOYDS SYNDICATE 1618	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120156 ..	LLOYDS SYNDICATE 1686	68	0	0	0	0	0	68	0	0	68	0	350	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 185	0	0	0	0	3	3	3	0	0	3	3	0	100.0	100.0	100.0	NO	0
AA-1127861 ..	LLOYDS SYNDICATE 1861	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 188	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120083 ..	LLOYDS SYNDICATE 1910	272	0	(3)	0	0	(3)	269	0	0	269	0	1,286	(1.1)	0.0	0.0	YES	0
AA-1120084 ..	LLOYDS SYNDICATE 1955	40	0	0	0	0	0	40	0	0	40	0	47	0.0	0.0	0.0	YES	0
AA-1128001 ..	LLOYDS SYNDICATE 2001	476	0	(1)	0	0	(1)	474	0	0	474	0	557	(0.3)	0.0	0.0	YES	0
AA-1128003 ..	LLOYDS SYNDICATE 2003	628	0	(2)	0	0	(2)	626	0	0	626	0	2,179	(0.3)	0.0	0.0	YES	0
AA-1120071 ..	LLOYDS SYNDICATE 2007	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 2008	1	0	1	0	0	2	2	0	0	2	0	0	76.5	13.3	13.3	YES	0
AA-1128010 ..	LLOYDS SYNDICATE 2010	25	0	0	0	0	0	25	0	0	25	0	138	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 206	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 209	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128121 ..	LLOYDS SYNDICATE 2121	1	0	0	0	0	0	0	0	0	0	0	0	(30.1)	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 221	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-1128488 ..	LLOYDS SYNDICATE 2488	0	0	1	0	0	1	1	0	0	1	0	0	100.0	17.4	17.4	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 255	0	0	0	0	2	2	2	0	0	2	2	0	100.0	100.0	100.0	NO	0
AA-1128623 ..	LLOYDS SYNDICATE 2623	5	0	(1)	0	0	(1)	4	0	0	4	0	4	(16.6)	0.0	0.0	YES	0
AA-1128791 ..	LLOYDS SYNDICATE 2791	199	0	0	0	0	0	199	0	0	199	0	136	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 289	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 29	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128987 ..	LLOYDS SYNDICATE 2987	56	0	(1)	0	0	(1)	55	0	0	55	0	115	(2.2)	0.0	0.0	YES	0
AA-1120179 ..	LLOYDS SYNDICATE 2988	1	0	0	0	0	0	1	0	0	1	0	2	0.0	0.0	0.0	YES	0
AA-1128999 ..	LLOYDS SYNDICATE 2999	4	6	4	0	0	9	13	0	0	13	0	16	71.7	0.0	0.2	YES	0
AA-1129000 ..	LLOYDS SYNDICATE 3000	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120082 ..	LLOYDS SYNDICATE 3010	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 317	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 323	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126033 ..	LLOYDS SYNDICATE 33	153	0	(1)	0	0	(1)	151	0	0	151	0	581	(0.9)	0.0	0.0	YES	0
AA-1120241 ..	LLOYDS SYNDICATE 3500	0	0	4	0	1	5	5	0	0	5	1	0	100.0	27.4	28.6	NO	0
AA-1123000 ..	LLOYDS SYNDICATE 363	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 364	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126382 ..	LLOYDS SYNDICATE 382	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126005 ..	LLOYDS SYNDICATE 4000	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120075 ..	LLOYDS SYNDICATE 4020	50	0	0	0	0	0	50	0	0	50	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 428	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126435 ..	LLOYDS SYNDICATE 435	2	0	4	0	0	4	6	0	0	6	0	16	62.9	1.5	5.4	YES	0
AA-1126004 ..	LLOYDS SYNDICATE 4444	23	0	0	0	0	0	23	0	0	23	0	127	0.0	0.0	0.0	YES	0
AA-1126006 ..	LLOYDS SYNDICATE 4472	4	0	0	0	0	0	4	0	0	4	0	83	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses															
		37	Overdue					43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42											
ID Number From Col. 1	Name of Reinsurer From Col. 3	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
AA-1126457 ..	LLOYDS SYNDICATE 457	0	0	0	0	1	1	1	0	0	1	1	0	100.0	100.0	100.0	NO	0
AA-1126510 ..	LLOYDS SYNDICATE 510	33	0	0	0	0	0	33	0	0	33	0	0	0.0	0.0	0.0	YES	0
AA-1120080 ..	LLOYDS SYNDICATE 5151	42	0	0	376	0	376	419	0	0	419	376	4	89.9	89.0	0.0	NO	0
AA-1123000 ..	LLOYDS SYNDICATE 522	0	0	0	0	1	1	1	0	0	1	1	0	100.0	100.0	100.0	NO	0
AA-1123000 ..	LLOYDS SYNDICATE 54	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126557 ..	LLOYDS SYNDICATE 557	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126566 ..	LLOYDS SYNDICATE 566	0	0	0	0	0	0	0	0	0	0	0	47	0.0	0.0	0.0	YES	0
AA-1126609 ..	LLOYDS SYNDICATE 609	27	0	0	0	0	0	27	0	0	27	0	183	(1.7)	0.0	0.0	YES	0
AA-1126623 ..	LLOYDS SYNDICATE 623	1	0	0	0	0	0	1	0	0	1	0	1	(16.6)	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 661	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 709	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126727 ..	LLOYDS SYNDICATE 727	5	0	3	0	0	3	8	0	0	8	0	17	41.5	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 745	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 746	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 748	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126780 ..	LLOYDS SYNDICATE 780	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 961	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 978	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1122000 ..	LLOYDS OF LONDON EQUITAS	230	0	2	2	850	854	1,084	747	747	336	104	254	78.8	17.7	78.4	YES	104
AA-1320222 ..	MMA IARD ASSURANCES MUTUELLES	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190676 ..	MMK REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191093 ..	MALL OWNERS SURETY TREATY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190667 ..	MANULIFE P&C LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1840000 ..	MAPFRE RE COMPANIA DE REASEGUROS SA	245	0	0	0	0	0	245	0	0	245	0	915	0.0	0.0	0.0	YES	0
AA-1121276 ..	MARINE INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	22	0.0	0.0	0.0	YES	0
AA-3190829 ..	MARKEL BERMUDA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121425 ..	MARKEL INTERNATIONAL INSURANCE CO LTD	33	1	0	0	0	1	33	0	0	33	0	23	2.1	0.0	0.0	YES	0
AA-1120950 ..	MERCANTILE & GENERAL REINSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120973 ..	METROPOLITAN REINSURANCE CO (UK) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191094 ..	MIDDLESEX ASSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3160090 ..	MILSURE INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121395 ..	MITSUI SUMITOMO INS (LONDON) LTD	0	0	49	0	1	51	51	0	0	51	1	0	99.7	2.8	2.8	YES	1
AA-1121410 ..	MITSUI SUMITOMO INS CO (EUROPE) LTD	0	0	0	0	0	0	0	0	0	0	0	0	99.7	99.7	99.7	NO	0
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	20	0	75	0	1	76	96	0	0	96	1	60	79.2	0.4	0.7	YES	1
AA-3770060 ..	MONTGOMERY INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121200 ..	MOORGATE INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340165 ..	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	0	0	43	0	0	43	43	0	0	43	0	0	100.0	0.0	0.0	YES	0
AA-1120011 ..	MUNICH REINSURANCE COMPANY UK BRANCH	0	0	38	0	0	38	38	0	0	38	0	0	100.0	0.0	0.0	YES	0
AA-3160011 ..	MUTUAL INDEMNITY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320205 ..	MUTUELLE CENTRALE DE REASSURANCE	1	0	1	0	7	8	10	0	0	10	7	0	85.2	70.5	70.5	NO	0
AA-1121120 ..	NRG VICTORY REINSURANCE LTD	152	0	0	0	0	0	152	0	0	152	0	0	0.0	0.0	0.0	YES	0
AA-2232006 ..	NACIONAL COMPANHIA DE SEGUROS	0	0	16	0	28	44	44	0	0	44	28	0	100.0	63.5	63.5	NO	0
AA-0000000 ..	NATIONAL CASUALTY COMPANY OF AMERICA LTD	8	0	0	0	8	8	16	1	1	15	7	0	52.5	49.4	52.5	NO	0
AA-0000000 ..	NATIONAL UNDERWRITERS REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1380120 ..	NATIONALE NEDERLANDEN N.V.	1	0	0	0	27	27	28	14	14	13	12	0	96.4	92.5	96.4	NO	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
AA-5340660 ..	NEW INDIA ASSURANCE COMPANY LTD	0	0	5	0	0	5	5	0	0	5	0	0	100.0	0.0	0.0	YES	0
AA-3190396 ..	NEWINGTON LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121075 ..	NIPPON INSURANCE COMPANY OF EUROPE LTD	0	0	0	0	5	5	5	0	0	5	5	0	100.0	100.0	100.0	NO	0
AA-1121077 ..	NISSAN INSURANCE COMPANY (EUROPE) LTD	(7)	0	2	0	3	5	(1)	3	3	(4)	0	0	(456.3)	0.0	(266.6)	YES	0
AA-1580070 ..	NISSHIN FIRE & MARINE INSURANCE LTD	1	0	0	0	0	0	1	0	0	1	0	4	0.0	0.0	0.0	YES	0
AA-3190380 ..	NUTRI SYSTEMS (BERMUDA) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1840710 ..	OCASO S.A. SEGUROS Y REASEGUROS	0	0	0	0	0	0	0	0	0	0	0	81	0.0	0.0	0.0	YES	0
AA-1120377 ..	OCEAN MARINE INSURANCE COMPANY LTD	19	1	0	0	55	56	75	0	0	75	55	91	74.9	33.0	73.2	NO	0
AA-1422020 ..	OSLO REINSURANCE COMPANY ASA	0	0	0	0	0	0	0	0	0	0	0	0	48.5	21.7	21.7	NO	0
AA-3190686 ..	PARTNER REINSURANCE COMPANY LTD	997	0	0	0	0	0	997	0	0	997	0	679	0.0	0.0	0.0	YES	0
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	3	0	0	0	0	0	3	0	0	3	0	3	0.0	0.0	0.0	YES	0
AA-0000000 ..	PATHFINDER ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121165 ..	PEARL ASSURANCE PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1720060 ..	POHJOLA GROUP PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5640001 ..	PREMIER INS CO OF PAKISTAN LTD	0	0	2	0	79	81	81	0	0	81	79	0	100.0	97.6	97.6	NO	0
AA-1121225 ..	PRUDENTIAL ASSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1240051 ..	QBE EUROPE NV/SA	13	0	0	0	0	0	13	0	0	13	0	0	0.0	0.0	0.0	YES	0
AA-1120481 ..	QBE UK LIMITED	0	0	0	0	1	1	2	0	0	2	1	0	79.2	76.8	76.8	NO	0
AA-3770390 ..	R&Q RE (CAYMAN) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120795 ..	R&Q REINSURANCE COMPANY (UK) LIMITED	5	0	0	0	0	0	5	0	0	5	0	0	0.0	0.0	0.0	YES	0
AA-3770066 ..	RDM INSURANCE GROUP LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770036 ..	RAFFLES INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121246 ..	RELIANCE NATIONAL INS CO (EUROPE) LTD	0	0	0	0	23	23	23	0	0	23	23	0	100.0	100.0	100.0	NO	0
AA-3190339 ..	RENAISSANCE REINSURANCE LTD	231	0	0	0	0	0	231	0	0	231	0	238	0.0	0.0	0.0	YES	0
AA-1340201 ..	RHEINLAND VERSICHERUNGS AG	0	0	5	0	0	5	5	0	0	5	0	0	100.0	0.0	0.0	YES	0
AA-1121270 ..	RIVER THAMES INSURANCE COMPANY LTD	47	0	5	0	68	73	120	0	0	120	68	4	61.0	54.6	56.4	NO	0
AA-1120465 ..	RIVERSTONE INSURANCE (UK) LTD	0	0	0	0	1	1	1	0	0	1	1	0	100.0	100.0	100.0	NO	0
AA-1120188 ..	ROMBALDS RUN-OFF LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120013 ..	ROYAL INSURANCE (UK) LTD	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
AA-3770432 ..	S.I.R. INSURANCE SPC LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190729 ..	SBI REINSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320158 ..	SCOR S.E.	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
AA-1340260 ..	SV SPARKASSEN-VERSICHERUNG GEBAUDE	(2)	0	18	0	0	18	16	0	0	16	0	37	112.5	0.0	0.0	YES	0
AA-3771181 ..	SCOTT & WHITE ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1569750 ..	SCOTTISH & YORK INSURANCE COMPANY LTD	0	0	2	0	0	2	2	0	0	2	0	0	100.0	0.0	0.0	YES	0
AA-1121310 ..	SCOTTISH LION INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	20.6	8.7	8.7	YES	0
AA-1580105 ..	SECOM GENERAL INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
AA-1760001 ..	SJOVA ALMENNAR TRYGGINGAR HF	0	0	1	0	4	4	4	0	0	4	4	0	100.0	86.8	86.8	NO	0
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	13	0	161	0	253	414	427	202	202	225	51	164	96.9	13.2	59.2	YES	51
AA-1961001 ..	SOUTH BRITISH INSURANCE COMPANY LTD	0	0	28	0	1	29	29	0	0	29	1	0	100.0	2.5	2.5	YES	1
AA-1120485 ..	SOVEREIGN INSURANCE (UK) LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1420110 ..	SPAREBANK 1 SKADEFORSIKRING AS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121366 ..	SPHERE DRAKE INSURANCE LIMITED	8	1	0	0	7	8	16	0	0	16	7	11	50.0	26.4	44.6	NO	0
AA-3771017 ..	ST IVES INSURANCE COMPANY	0	0	0	0	18	18	18	0	0	18	18	0	100.0	100.0	100.0	NO	0
AA-1120735 ..	SUECIA RE & MARINE INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

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		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
AA-2230055 ..	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	0	0	6	0	9	15	15	0	0	15	9	0	99.4	62.3	62.3	NO	0
AA-1440105 ..	SWEDISH CLUB	1	0	0	0	0	0	1	0	0	1	0	1	0.0	0.0	0.0	YES	0
AA-1370021 ..	SWISS RE EUROPE S.A.	(1)	0	327	0	2	328	327	0	0	327	2	13	100.3	0.5	0.6	YES	2
AA-1360240 ..	SWISS RE ITALIA SPA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120512 ..	SWISS RE SPECIALTY INSURANCE (UK) LTD	3	0	0	0	0	0	3	0	0	3	0	4	10.1	0.0	0.0	YES	0
AA-3191028 ..	T AND C INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191140 ..	TEDDINGTON INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560450 ..	TEMPLE INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121575 ..	TENECOM LIMITED	(38)	0	59	0	76	135	97	0	0	97	76	3	139.3	76.1	78.4	NO	0
AA-3191272 ..	TERRA NOVA (BERMUDA) INSURANCE CO LTD	0	0	0	0	18	18	18	0	0	18	18	0	99.9	99.9	99.1	NO	0
AA-1580095 ..	TOA REINSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1580100 ..	TOKIO MARINE & NICHIDO FIRE INS CO LTD	8	1	0	0	0	1	9	0	0	9	0	12	10.1	0.0	0.0	YES	0
AA-1121445 ..	TOKIO MARINE KILN INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1561019 ..	TRADERS GENERAL INSURANCE COMPANY	(2)	0	1	0	0	1	0	0	0	0	0	32	(772.3)	0.0	0.0	YES	0
AA-3190228 ..	TRADERS INSURANCE LIMITED	75	0	0	0	0	0	75	0	0	75	0	0	0.0	0.0	0.0	YES	0
AA-2230060 ..	TRADITIO COMPANHIA DE SEGUROS	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-3160056 ..	TRANSATLANTIC INSURANCE COMPANY LTD	0	0	24	0	0	24	24	0	0	24	0	0	100.0	0.0	0.0	YES	0
AA-1340225 ..	TRANSATLANTISCHE BETEILIGUNGS AG	0	0	0	0	1	1	1	0	0	1	1	0	100.0	100.0	100.0	NO	0
AA-1120431 ..	TUREGUM INSURANCE COMPANY (UK) LTD	0	0	0	0	14	14	14	0	0	14	14	0	100.0	100.0	100.4	NO	0
AA-1420080 ..	UNI MUTUAL GENERAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121065 ..	UNDERSHAFT (BONUS) LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	100.0	100.0	100.0	NO	0
AA-3160079 ..	UNDERWRITERS REINSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	0	0	2	0	2	3	3	0	0	3	2	0	100.0	47.9	47.9	NO	0
AA-1120590 ..	UNITED FRIENDLY GENERAL INSURANCE LTD	32	0	0	0	0	0	32	0	0	32	0	0	0.0	0.0	0.0	YES	0
AA-3771000 ..	UNITED INSURANCE COMPANY	9	0	0	0	0	0	9	0	0	9	0	28	0.0	0.0	0.0	YES	0
AA-2232001 ..	VERA CRUZ SEGURADORA SA	0	0	0	0	0	0	0	0	0	0	0	0	59.9	59.9	59.9	NO	0
AA-1120740 ..	WASA INTERNATIONAL (UK) INSURANCE CO LTD	6	0	0	0	0	0	6	0	0	6	0	0	0.0	0.0	0.0	YES	0
AA-3191097 ..	WESTEL LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191047 ..	WETTERAU INSURANCE COMPANY LTD	15	0	0	0	0	0	15	0	0	15	0	0	0.7	0.0	0.0	YES	0
AA-0000000 ..	WILLOW GROVE INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190368 ..	WOBURN INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120386 ..	WORLD AUXILLARY INSURANCE CORP LTD	89	0	0	0	13	13	102	0	0	102	13	1	12.9	12.7	12.9	YES	13
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	(7)	0	6	0	0	6	0	0	0	0	0	32	(1,423.8)	0.0	0.0	YES	0
AA-1780123 ..	XL INSURANCE COMPANY SE	0	0	0	0	1	1	1	0	0	1	1	0	100.0	100.0	100.0	NO	0
AA-1340046 ..	ZURICH INSURANCE EUROPE AG	56	0	0	0	0	0	56	0	0	56	0	0	0.8	0.8	0.8	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		6,419	80	1,285	379	2,422	4,166	10,584	1,110	1,099	9,475	1,712	14,574	39.4	7.1	22.9	XXX	211
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		1,784,331	1,802	23,920	333	16,830	42,885	1,827,216	12,170	11,772	1,815,047	5,614	181,679	2.3	0.3	0.9	XXX	2,950
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
Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
AA-1121375 ..	TRAVELERS INSURANCE COMPANY LTD	30	0	0	0	0	0	30	0	0	30	0	39	0.0	0.0	0.0	YES	0
AA-1560039 ..	TRAVELERS INSURANCE COMPANY OF CANADA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	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
AA-1780121 ..	TRAVELERS INSURANCE DAC	0	0	0	0	0	0	0	0	0	0	0	108	0.0	0.0	0.0	YES	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		30	0	0	0	0	0	30	0	0	30	0	147	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		30	0	0	0	0	0	30	0	0	30	0	147	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		30	0	0	0	0	0	30	0	0	30	0	147	0.0	0.0	0.0	XXX	0
Unauthorized - Other U.S. Unaffiliated Insurers																		
00-0000000 ..	AERO ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-3544354 ..	AGRINATIONAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	AGRISURANCE INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	ARMINIUS FIRE & CASUALTY INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-4934590 ..	ATLANTIC MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-0315280 ..	AUTO OWNERS INSURANCE COMPANY	15	0	0	0	9	9	24	0	0	24	9	0	37.1	37.1	37.1	NO	0
00-0000000 ..	BEAUMONT INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	BUENA VISTA INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	C-U FIRST LTD INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
02-0630029 ..	COLLEGE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	COUNTY REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
83-2884745 ..	DEALER MANAGEMENT GROUP, INC.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	DIVERSIFIED INSURANCE COMPANY LLC	1	(7)	0	0	0	(7)	(6)	0	0	(6)	0	0	117.7	0.0	0.0	YES	0
00-0000000 ..	ERS INSURANCE, INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
03-0346985 ..	EXCHANGE INDEMNITY COMPANY	0	0	0	0	0	0	0	0	0	0	0	794	0.0	0.0	0.0	YES	0
00-0000000 ..	F L INSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	FORTUNA ASSURANCE COMPANY	316	127	0	0	0	127	443	0	0	443	0	0	28.7	0.0	0.0	YES	0
27-1731029 ..	HAMPTON SOULES INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1206658 ..	HOUSING AUTHORITY RISK RETENTION GROUP	0	0	0	0	0	0	0	0	0	0	0	1,264	0.0	0.0	0.0	YES	0
04-3785815 ..	HOUSING PARTNERSHIP INSURANCE EXCHANGE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	INS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	INDEPENDENT INNOVATIVE CAPTIVE INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-5339725 ..	INSURANCE CORPORATION OF NEW YORK	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	MFH RISK INSURANCE COMPANY, LLC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-3985972 ..	MSIG SPECIALTY INSURANCE USA INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	NATIONAL TELECOM CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	PEACE CHURCH SPONSORED CAPTIVE LLC	15	0	0	0	0	0	15	0	0	15	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	PENWALD INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	PORTS INSURANCE COMPANY INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
74-2539021 ..	PRIMERA INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	QCS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1149847 ..	ROCKHILL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	SAMMARNICK INSURANCE CORPORATION	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	SKANSKA ASSURANCE INC	1	1	3	2	29	35	36	0	0	36	31	0	96.2	84.6	78.8	NO	0
03-0360498 ..	SPECIALTY TRADE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	SUNDANCE BAY TENANT LIABILITY INS LLC	0	0	7	0	0	7	7	0	0	7	0	0	100.0	0.0	0.0	YES	0
00-0000000 ..	SUPERIOR GUARANTY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
74-2615873 ..	TEXAS MUTUAL INSURANCE COMPANY	0	0	2	0	0	2	2	0	0	2	0	0	100.0	0.0	0.0	YES	0
00-0000000 ..	THREE RIVERS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	UNION CAPTIVE INSURANCE INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0363416 ..	UNIVERSAL SURETY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		349	121	12	2	38	173	522	0	0	522	40	2,058	33.2	1.5	7.2	XXX	0
Unauthorized - Pools - Voluntary Pools																		
AA-9993205 ..	FAIRWAY SYNDICATE INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2599999. Total Unauthorized - Pools - Voluntary Pools		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Unauthorized - Other Non-U.S. Insurers																		
AA-3190385 ..	AAAA INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	3	0	0	0	0	0	3	0	0	3	0	3	0.0	0.0	0.0	YES	0
AA-3191454 ..	AXA XL REINSURANCE LTD	99	0	0	0	0	0	99	0	0	99	0	0	0.0	0.0	0.0	YES	0
AA-1384101 ..	ACHMEA SCHADEVERZEKERINGEN NV	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191448 ..	ADA RE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460082 ..	ALLIANZ SUISSE VERSICHERUNGS GESELLSCHAF	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194128 ..	ALLIED WORLD ASSURANCE COMPANY LTD	624	0	0	0	0	0	624	0	0	624	0	912	0.0	0.0	0.0	YES	0
AA-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194126 ..	ARCH REINSURANCE LTD	(61)	0	0	0	0	0	(61)	0	0	(61)	0	0	0.0	0.0	0.0	YES	0
AA-3190932 ..	ARGO RE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190522 ..	ASHMONT INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1440023 ..	ASSA ABLOY FORSAKRINGS AB	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1360015 ..	ASSICURAZIONI GENERALI S.P.A.	(2)	0	0	0	0	0	(2)	0	0	(2)	0	0	0.0	0.0	0.0	YES	0
AA-3191086 ..	ASTRO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1840003 ..	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000 ..	AUTO DEALERS INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1240029 ..	BALOISE BELGIUM SA	15	0	0	0	0	0	15	0	0	15	0	75	0.0	0.0	0.0	YES	0
AA-1460025 ..	BALOISE INSURANCE LTD	94	0	0	0	0	0	94	0	0	94	0	165	0.0	0.0	0.0	YES	0
AA-1340075 ..	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	65	0	0	0	0	0	65	0	0	65	0	3	0.0	0.0	0.0	YES	0
AA-3190201 ..	BENMORE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190336 ..	BROADWAY INSURANCE COMPANY LTD	(11)	0	0	0	0	0	(11)	0	0	(11)	0	0	0.0	0.0	0.0	YES	0
AA-3190907 ..	CHS INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190387 ..	CAL SOUTHAMPTON REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190821 ..	CAPTECH REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774156 ..	CARESOUTH INDEMNITY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190507 ..	CARRIBER INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460018 ..	CATLIN RE SWITZERLAND LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770096 ..	CATMONTU INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1780116 ..	CHAUCER INSURANCE COMPANY DAC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120345 ..	CITY INTERNATIONAL INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190405 ..	CLIENTS ASSURANCE POOL LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1780011 ..	COCA-COLA REINSURANCE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320035 ..	COLISEE RE	(1)	0	0	0	0	0	(1)	0	0	(1)	0	0	0.0	0.0	0.0	YES	0
AA-3190433 ..	COMMERCIAL RISK REINSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	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
AA-3191435 ..	CONDUIT REINSURANCE LIMITED	100	0	0	0	0	0	100	0	0	100	0	68	0.0	0.0	0.0	YES	0
AA-1120191 ..	CONVEX INSURANCE UK LTD	296	0	0	0	0	0	296	0	0	296	0	626	0.0	0.0	0.0	YES	0
AA-3191400 ..	CONVEX RE LIMITED	583	0	0	0	0	0	583	0	0	583	0	1,236	0.0	0.0	0.0	YES	0
AA-3190586 ..	COVENTRY ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000 ..	DCB INSURANCE LIMITED	53	0	0	0	0	0	53	0	0	53	0	0	0.0	0.0	0.0	YES	0
AA-3191323 ..	DAVIES INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1124111 ..	DERWENT INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340240 ..	ERGO VERSICHERUNG AG	1,062	0	0	0	0	0	1,062	0	0	1,062	0	4,151	0.0	0.0	0.0	YES	0
AA-3770140 ..	EMCA INSURANCE COMPANY, LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
AA-1124129 ..	ENDURANCE WORLDWIDE INS LTD	1	0	0	0	0	0	1	0	0	1	0	15	0.0	0.0	0.0	YES	0
AA-3190747 ..	ENERGY INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194101 ..	EVEREST REINSURANCE BERMUDA LTD	0	1	0	0	0	1	1	0	0	1	0	0	99.9	0.0	0.0	YES	0
AA-1720160 ..	FENNIA MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1824102 ..	FIDELIDADE COMPANHIA DE SEGUROS SA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770152 ..	FIRST EMPLOYERS INSURANCE COMPANY SPC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770287 ..	FLEET SOLUTIONS INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191386 ..	FLEMING REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000 ..	FORESIGHT INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5280027 ..	FUBON INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1420030 ..	GJENSIDIGE FORSIKRING ASA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340097 ..	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	0	0	0	0	0	0	0	0	0	0	2	0.0	0.0	0.0	YES	0
AA-3191437 ..	GROUP ARK INSURANCE LIMITED	13	0	0	0	0	0	13	0	0	13	0	84	0.0	0.0	0.0	YES	0
AA-3191092 ..	GULF COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191190 ..	HAMILTON RE LIMITED	194	0	0	0	0	0	194	0	0	194	0	525	0.0	0.0	0.0	YES	0
AA-3190060 ..	HANNOVER RE (BERMUDA) LTD	399	0	0	0	0	0	399	0	0	399	0	272	0.0	0.0	0.0	YES	0
AA-3190075 ..	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460080 ..	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770336 ..	HEXAGON INSURANCE COMPANY, LTD.	278	0	0	0	0	0	278	0	0	278	0	0	0.0	0.0	0.0	YES	0
AA-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0	(2)	0	0	(2)	(2)	0	0	(2)	0	0	101.8	0.0	0.0	YES	0
AA-3190183 ..	HURST HOLME INSURANCE COMPANY LTD	0	0	0	0	16	16	16	0	0	16	16	0	100.0	100.0	100.0	NO	0
AA-3770115 ..	IWLA INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1930680 ..	INSURANCE AUSTRALIA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190425 ..	KEYCORP INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5420050 ..	KOREAN REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1440060 ..	LANSFORSAKRINGAR AB (PUBL)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190373 ..	LEETS ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770150 ..	LIBRIS INDEMNITY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1123000 ..	LLOYDS SYNDICATE 529	0	0	2	0	0	3	3	0	0	3	0	0	100.0	17.4	17.4	YES	0
AA-3191493 ..	LONG POINT RE IV LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191239 ..	LUMEN RE LIMITED	479	0	0	0	0	0	479	0	0	479	0	678	0.0	0.0	0.0	YES	0
AA-8310013 ..	LYRA INSURANCE GUERNSEY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320131 ..	MMA IARD SA	0	0	0	0	0	0	0	0	0	0	0	3	0.0	0.0	0.0	YES	0
AA-1460019 ..	MS AMLIN AG	247	0	(1)	0	0	(1)	246	0	0	246	0	893	(0.4)	0.0	0.0	NO	0
AA-1240057 ..	MS AMLIN INSURANCE SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	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
AA-3190667 ..	MANULIFE P&C LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191030 ..	MERIDIAN INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3160090 ..	MILSURE INSURANCE LTD	0	1	2	0	0	3	3	0	0	3	0	0	100.0	16.3	13.3	YES	0
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	9	0	0	0	0	0	9	0	0	9	0	3	0.0	0.0	0.0	YES	0
AA-3770060 ..	MONTGOMERY INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190429 ..	MT. FRANKLIN INSURANCE LTD	0	0	0	0	7	8	8	0	0	8	7	0	100.0	95.3	95.3	NO	0
AA-0000000 ..	NDS INSURANCE LTD SPC	(81)	0	0	0	0	0	(81)	0	0	(81)	0	0	0.0	0.0	0.0	YES	0
AA-3190891 ..	NEW AGE INSURANCE LTD	0	0	0	0	1	1	1	0	0	1	1	0	100.0	134.2	134.2	NO	0
AA-3190396 ..	NEWINGTON LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774118 ..	NORTHSTAR INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774160 ..	OCEAN STATE INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000 ..	OXFORD INDEMNITY COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9240019 ..	PICC PROPERTY AND CASUALTY CO LTD	0	0	0	0	0	0	0	0	0	0	0	1,329	0.0	0.0	0.0	YES	0
AA-3190921 ..	PTS INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000 ..	PHELPS DODGE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190505 ..	PREFERRED INSURANCE COMPANY LTD	0	0	4	0	0	4	4	0	0	4	0	0	100.0	0.0	0.0	YES	0
AA-1120481 ..	QBE UK LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191356 ..	R&Q RE (BERMUDA) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1374105 ..	RECEM SA OF LUXEMBOURG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120583 ..	RIVER RE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121277 ..	ROYAL & SUN ALLIANCE REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560745 ..	SCOR CANADA REINSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320158 ..	SCOR S.E.	0	0	0	0	0	0	0	0	0	0	0	29	33.3	0.0	33.3	YES	0
AA-3190712 ..	SEG INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770273 ..	SAFE TRUCKING INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3771181 ..	SCOTT & WHITE ASSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190813 ..	SEDGWICK BERMUDA AGI (SAC) LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191157 ..	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	0	0	23	0	4	27	27	0	0	27	3	0	99.6	12.7	14.3	YES	3
AA-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE CO LTD	199	0	0	0	0	0	199	0	0	199	0	283	0.0	0.0	0.0	YES	0
AA-1360184 ..	SOCIETA REALE MUTUA DI ASSICURAZIONI	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	2	0	0	0	0	0	2	0	0	2	0	630	0.0	0.0	0.0	YES	0
AA-0000000 ..	SOUTHWIRE INTERNATIONAL INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460125 ..	SWISS MOBILIAR INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1370021 ..	SWISS RE EUROPE S.A.	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	0.0	YES	0
AA-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774143 ..	TANCAYMAN INSURANCE COMPANY SPC LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190150 ..	TATE & LYLE REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774108 ..	THE FOUNDATION GROUP LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3774126 ..	THE INDEPENDENCE GROUP LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0000000 ..	THERMO RE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1280013 ..	TOPDANMARK FORSIKRING A/S	0	0	0	0	0	0	0	0	0	0	0	13	0.0	0.0	0.0	YES	0
AA-3190228 ..	TRADERS INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3770199 ..	TRAFFIC INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194166 ..	UBERRIMAE FIDEI INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

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AA-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191432 ..	VANTAGE RISK LTD	531	0	0	0	0	0	531	0	0	531	0	967	0.0	0.0	0.0	YES	0
AA-3774134 ..	VISION INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3160340 ..	WATERMAN INSURANCE INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191097 ..	WESTEL LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190102 ..	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190549 ..	WIN INSURANCE, LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190467 ..	WIRCON INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190368 ..	WOBURN INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0	0	0	0	0	0	0	0	0	0	0	100.0	0.0	100.0	YES	0
AA-1340265 ..	WUESTENROT & WUERTTEMBERGISCHE AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194100 ..	WYNDHAM INSURANCE COMPANY (SAC) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191315 ..	XL BERMUDA LTD	10	0	(1)	0	0	(1)	8	0	0	8	0	2	(14.5)	0.0	0.0	YES	0
AA-1780123 ..	XL INSURANCE COMPANY SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1780072 ..	XL RE EUROPE SE	0	0	0	0	0	0	0	0	0	0	0	31	0.0	0.0	0.0	YES	0
AA-1340046 ..	ZURICH INSURANCE EUROPE AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120001 ..	ZURICH SPECIALTIES LONDON LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		5,201	1	26	0	29	56	5,257	0	0	5,257	29	12,997	1.1	0.2	0.6	XXX	4
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		5,580	123	38	2	67	229	5,809	0	0	5,809	68	15,202	3.9	0.3	1.1	XXX	4
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
Certified - Other Non-U.S. Insurers																		
CR-3194126 ..	ARCH REINSURANCE LTD	3,071	0	(1)	0	0	(1)	3,070	0	0	3,070	0	4,671	0.0	0.0	0.0	YES	0
CR-3194122 ..	DAVINCI REINSURANCE LTD	499	0	0	0	0	0	499	0	0	499	0	340	0.0	0.0	0.0	YES	0
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
CR-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
CR-1340125 ..	HANNOVER RUCK SE	2,654	0	0	0	0	0	2,654	0	0	2,654	0	10,627	0.0	0.0	0.0	YES	0
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	137	0	0	0	0	0	137	0	0	137	0	613	0.0	0.0	0.0	YES	0
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	2,892	0	0	0	0	0	2,892	0	0	2,892	0	1,970	0.0	0.0	0.0	YES	0
CR-1460023 ..	RENAISSANCERE EUROPE AG	960	0	277	0	0	277	1,237	0	0	1,237	0	833	22.4	0.0	0.0	YES	0
CR-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
CR-3191315 ..	XL BERMUDA LTD	13	0	0	0	0	0	13	0	0	13	0	11	0.0	0.0	0.0	YES	0
CR-3191315 ..	XL BERMUDA LTD	377	0	0	0	0	0	377	0	0	377	0	1,105	0.0	0.0	0.0	YES	0
4099999. Total Certified - Other Non-U.S. Insurers		10,602	0	276	0	0	276	10,879	0	0	10,879	0	20,170	2.5	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		10,602	0	276	0	0	276	10,879	0	0	10,879	0	20,170	2.5	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

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers																		
RJ-3191454 ..	AXA XL REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3194126 ..	ARCH REINSURANCE LTD	1,888	0	0	0	0	0	1,888	0	0	1,888	0	1,716	0.0	0.0	0.0	YES	0
RJ-3191352 ..	ASCOT BERMUDA LIMITED	41	0	0	0	0	0	41	0	0	41	0	31	0.0	0.0	0.0	YES	0
RJ-3194168 ..	ASPEN BERMUDA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3191435 ..	CONDUIT REINSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120191 ..	CONVEX INSURANCE UK LTD	759	0	0	0	0	0	759	0	0	759	0	1,072	0.0	0.0	0.0	YES	0
RJ-3191400 ..	CONVEX RE LIMITED	643	0	0	0	0	0	643	0	0	643	0	722	0.0	0.0	0.0	YES	0
RJ-1340028 ..	DEVK RUCKVERSICH UND BETEILIGUNGS AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3194122 ..	DAVINCI REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3194101 ..	EVEREST REINSURANCE BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3191437 ..	GROUP ARK INSURANCE LIMITED	226	0	0	0	0	0	226	0	0	226	0	262	0.0	0.0	0.0	YES	0
RJ-1340125 ..	HANNOVER RUCK SE	1,631	0	0	0	0	0	1,631	0	0	1,631	0	2,085	0.0	0.0	0.0	YES	0
RJ-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	97	0	0	0	0	0	97	0	0	97	0	78	0.0	0.0	0.0	YES	0
RJ-1127036 ..	LLOYDS SYNDICATE 1036	271	0	0	0	199	199	470	0	0	470	199	773	42.4	16.0	42.4	YES	199
RJ-1127084 ..	LLOYDS SYNDICATE 1084	314	0	72	0	194	265	579	0	0	579	194	1,047	45.8	11.9	33.4	YES	194
RJ-1127183 ..	LLOYDS SYNDICATE 1183	327	0	0	0	194	194	520	0	0	520	194	1,061	37.2	12.2	37.2	YES	194
RJ-1127200 ..	LLOYDS SYNDICATE 1200	0	0	7	0	0	7	7	0	0	7	0	0	100.0	0.0	0.0	YES	0
RJ-1127218 ..	LLOYDS SYNDICATE 1218	141	0	0	0	104	104	245	0	0	245	104	403	42.4	16.0	42.4	YES	104
RJ-1127225 ..	LLOYDS SYNDICATE 1225	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120085 ..	LLOYDS SYNDICATE 1274	0	0	0	0	0	0	0	0	0	0	0	62	0.0	0.0	0.0	YES	0
RJ-1127414 ..	LLOYDS SYNDICATE 1414	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120198 ..	LLOYDS SYNDICATE 1618	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120156 ..	LLOYDS SYNDICATE 1686	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120157 ..	LLOYDS SYNDICATE 1729	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120171 ..	LLOYDS SYNDICATE 1856	0	0	7	0	0	7	7	0	0	7	0	0	100.0	0.0	0.0	YES	0
RJ-1120096 ..	LLOYDS SYNDICATE 1880	0	36	0	0	0	36	36	0	0	36	0	19	100.0	0.0	0.0	YES	0
RJ-1120083 ..	LLOYDS SYNDICATE 1910	10	0	0	0	0	0	10	0	0	10	0	22	0.0	0.0	0.0	YES	0
RJ-1120084 ..	LLOYDS SYNDICATE 1955	0	0	33	0	0	33	33	0	0	33	0	125	100.0	0.0	0.0	YES	0
RJ-1120106 ..	LLOYDS SYNDICATE 1969	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128001 ..	LLOYDS SYNDICATE 2001	371	0	12	0	214	226	597	0	0	597	214	1,010	37.8	13.3	35.9	YES	214
RJ-1128003 ..	LLOYDS SYNDICATE 2003	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128010 ..	LLOYDS SYNDICATE 2010	3	0	0	0	0	0	3	0	0	3	0	7	0.0	0.0	0.0	YES	0
RJ-1120152 ..	LLOYDS SYNDICATE 2357	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128623 ..	LLOYDS SYNDICATE 2623	18	0	0	0	0	0	18	0	0	18	0	40	0.0	0.0	0.0	YES	0
RJ-1128791 ..	LLOYDS SYNDICATE 2791	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1128987 ..	LLOYDS SYNDICATE 2987	257	0	0	0	138	138	396	0	0	396	138	692	34.9	12.7	34.9	YES	138
RJ-1120179 ..	LLOYDS SYNDICATE 2988	38	0	0	0	28	28	65	0	0	65	28	107	42.4	16.0	42.4	YES	28

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
RJ-1129000 ..	LLOYDS SYNDICATE 3000	226	0	0	0	166	166	391	0	0	391	166	644	42.4	16.0	42.4	YES	166
RJ-1120082 ..	LLOYDS SYNDICATE 3010	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126033 ..	LLOYDS SYNDICATE 33	50	0	7	0	0	7	57	0	0	57	0	111	12.2	0.0	0.0	YES	0
RJ-1120055 ..	LLOYDS SYNDICATE 3623	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126005 ..	LLOYDS SYNDICATE 4000	199	0	7	0	147	153	352	0	0	352	147	569	43.5	15.9	41.6	YES	147
RJ-1120075 ..	LLOYDS SYNDICATE 4020	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126435 ..	LLOYDS SYNDICATE 435	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126004 ..	LLOYDS SYNDICATE 4444	0	0	35	0	0	35	35	0	0	35	0	1	100.0	0.0	0.0	YES	0
RJ-1126006 ..	LLOYDS SYNDICATE 4472	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126457 ..	LLOYDS SYNDICATE 457	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120090 ..	LLOYDS SYNDICATE 4711	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126510 ..	LLOYDS SYNDICATE 510	0	144	0	0	0	144	144	0	0	144	0	76	100.0	0.0	0.0	YES	0
RJ-1126566 ..	LLOYDS SYNDICATE 566	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126609 ..	LLOYDS SYNDICATE 609	5	0	0	0	0	0	5	0	0	5	0	11	0.0	0.0	0.0	YES	0
RJ-1126623 ..	LLOYDS SYNDICATE 623	4	0	0	0	0	0	4	0	0	4	0	9	0.0	0.0	0.0	YES	0
RJ-1126727 ..	LLOYDS SYNDICATE 727	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3191239 ..	LUMEN RE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1460019 ..	MS AMLIN AG	768	0	0	0	0	0	768	0	0	768	0	677	0.0	0.0	0.0	YES	0
RJ-1840000 ..	MAPFRE RE COMPANIA DE REASEGUROS SA	409	0	0	0	0	0	409	0	0	409	0	304	0.0	0.0	0.0	YES	0
RJ-3190686 ..	PARTNER REINSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1460023 ..	RENAISSANCERE EUROPE AG	554	0	0	0	0	0	554	0	0	554	0	2,854	0.0	0.0	0.0	YES	0
RJ-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3191388 ..	VERMEER REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		9,247	180	179	0	1,382	1,741	10,988	0	0	10,988	1,382	16,591	15.8	5.0	12.6	XXX	1,382
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		9,247	180	179	0	1,382	1,741	10,988	0	0	10,988	1,382	16,591	15.8	5.0	12.6	XXX	1,382
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		1,809,760	2,105	24,413	335	18,278	45,132	1,854,892	12,170	11,772	1,842,722	7,065	233,641	2.4	0.3	1.0	XXX	4,337
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		1,809,760	2,105	24,413	335	18,278	45,132	1,854,892	12,170	11,772	1,842,722	7,065	233,641	2.4	0.3	1.0	XXX	4,337

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																	
06-0848755 ..	AUTOMOBILE INSURANCE CO OF HARTFORD CT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0291290 ..	CHARTER OAK FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1067463 ..	FARMINGTON CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0616768 ..	FIDELITY & GUARANTY INS UNDERWRITERS INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0983992 ..	NORTHFIELD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-6051964 ..	NORTHLAND CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-6009967 ..	NORTHLAND INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0303275 ..	PHOENIX INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0406690 ..	ST PAUL FIRE & MARINE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0963301 ..	ST PAUL GUARDIAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0881659 ..	ST PAUL MERCURY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2542404 ..	ST PAUL PROTECTIVE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1230819 ..	ST PAUL SURPLUS LINES INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033509 ..	STANDARD FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2999370 ..	TRAVCO PERSONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-1838077 ..	TRAVCO INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286266 ..	TRAVELERS CASUALTY CO OF CONNECTICUT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1435765 ..	TRAVELERS CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0876835 ..	TRAVELERS CASUALTY INS CO OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3634110 ..	TRAVELERS COMMERCIAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286268 ..	TRAVELERS COMMERCIAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1435766 ..	TRAVELERS CONSTITUTION STATE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1203698 ..	TRAVELERS EXCESS AND SURPLUS LINES CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-1838079 ..	TRAVELERS HOME AND MARINE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0336212 ..	TRAVELERS INDEMNITY CO OF CONNECTICUT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
58-6020487 ..	TRAVELERS INDEMNITY COMPANY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3703200 ..	TRAVELERS PERSONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286264 ..	TRAVELERS PERSONAL SECURITY INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2719165 ..	TRAVELERS PROP CAS CO OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286274 ..	TRAVELERS PROPERTY CASUALTY INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0515280 ..	UNITED STATES FIDELITY & GUARANTY CO	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 - Captive																	
93-2131852 ..	TRAVELERS GROUP CAPTIVE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0299999. Total Authorized - Affiliates - U.S. Non-Pool - Captive				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Affiliates - U.S. Non-Pool - Other																	
42-1091525 ..	FIDELITY AND GUARANTY INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
56-1371361 ..	GULF UNDERWRITERS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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)
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	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
Authorized - Other U.S. Unaffiliated Insurers																	
13-3333609 ..	21ST CENTURY NORTH AMERICA INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2371728 ..	ACE AMERICAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0237820 ..	ACE PROPERTY & CASUALTY INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1940467 ..	ACIG INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-6033855 ..	AGCS MARINE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	AEGEN INTERNATIONAL INCORPORATED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3544354 ..	AGRINATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1022232 ..	ALEA NORTH AMERICA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
63-0262164 ..	ALFA MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1182357 ..	ALLIED WORLD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-0719665 ..	ALLSTATE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-2680300 ..	ALLSTATE VEHICLE & PROPERTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2661954 ..	AMERICAN AGRICULTURAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-2048110 ..	AMERICAN ALTERNATIVE INSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-0593886 ..	AMERICAN BANKERS INSURANCE CO OF FLORIDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0973761 ..	AMERICAN EMPIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0696632 ..	AMERICAN HEALTH AND LIFE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5124990 ..	AMERICAN HOME ASSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-0484030 ..	AMERICAN NATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-3211949 ..	AMERICAN PET INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-1630841 ..	AMERICAN ROAD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-0145825 ..	AMERICAN UNITED LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0829210 ..	AMERISURE MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254 ..	ARCH REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-1390273 ..	ARGONAUT INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5358230 ..	ARROWOOD INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2344200 ..	ASPEN AMERICAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4934590 ..	ATLANTIC MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0315280 ..	AUTO OWNERS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766 ..	AXIS REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1502700 ..	BEDIVERE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325 ..	BERKLEY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0400307 ..	BERKSHIRE HATHAWAY DIRECT INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6105395 ..	CENTURY INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3531373 ..	CERITY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance																
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
31-0542366 ..	CINCINNATI INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2994662 ..	COLISEUM REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0490411 ..	COLUMBIA CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0303370 ..	CONNECTICUT GENERAL LIFE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2114545 ..	CONTINENTAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5010440 ..	CONTINENTAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37-0807507 ..	COUNTRY MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3176864 ..	DR INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	DAMPKRAFT INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3014772 ..	DOCTORS COMPANY AN INTERINSURANCE EXCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-2145898 ..	DORINCO REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0264050 ..	EMPLOYERS INSURANCE COMPANY OF WAUSAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980 ..	EMPLOYERS MUTUAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075 ..	ENDURANCE ASSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-6038677 ..	ERIE INSURANCE EXCHANGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2950161 ..	EVANSTON INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057 ..	EVEREST REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2467238 ..	EVERGREEN NATIONAL INDEMNITY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0346985 ..	EXCHANGE INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	F L INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0316605 ..	FACTORY MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3333610 ..	FAIR AMERICAN INS & REINS COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14-1415410 ..	FARM FAMILY CASUALTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
48-0214040 ..	FARMERS ALLIANCE MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2915260 ..	FARMERS GROUP PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0245840 ..	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1963496 ..	FEDERAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2710717 ..	FINANCIAL GUARANTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1325038 ..	FINIAL REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-2198460 ..	FIRST STATE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	FRONT RANGE INSURANCE COMPANY INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1588101 ..	GEICO GENERAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
91-0231910 ..	GENERAL INSURANCE COMPANY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2572994 ..	GENERAL RE LIFE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100 ..	GENERAL REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3029255 ..	GENERAL SECURITY NATIONAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0876629 ..	GENERAL STAR INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1958482 ..	GENERAL STAR NATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5617450 ..	GENERALI - U.S. BRANCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5009848 ..	GLOBAL REINSURANCE CORP OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0501234 ..	GREAT AMERICAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5117400 ..	GREATER NEW YORK MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
22-2222789 ..	GUARANTEE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5129825 ..	HANOVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0383030 ..	HARTFORD ACCIDENT & INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0383750 ..	HARTFORD FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0384680 ..	HARTFORD STEAM BOILER INSPECTION&INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0829290 ..	HASTINGS MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
61-0904881 ..	HEALTH CARE INDEMNITY INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-1296673 ..	HIGHLANDS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
02-0308052 ..	HOME INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-1027412 ..	HORACE MANN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1206659 ..	HOUSING AUTHORITY PROPERTY INS A MUT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2195939 ..	HOUSTON CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-6025666 ..	INLAND INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-0723970 ..	INSURANCE COMPANY OF NORTH AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-1680233 ..	INSURANCE COMPANY OF THE AMERICAS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769232 ..	INSURANCE COMPANY OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
56-0751402 ..	INTEGON GENERAL INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
01-0233346 ..	JOHN HANCOCK LIFE INSURANCE COMPANY USA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-1149494 ..	LEXINGTON INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-0867770 ..	LIBERTY MUTUAL MID-ATLANTIC INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-0472300 ..	LINCOLN NATIONAL LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-0813860 ..	LITITZ MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-1410470 ..	LUMBERMENS MUTUAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3347420 ..	MAPFRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194 ..	MARKEL GLOBAL REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3101262 ..	MARKEL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-0615164 ..	MEDMARC CASUALTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
62-0928337 ..	MERASTAR INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1614490 ..	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566090 ..	METLIFE INS CO OF CT - ACC DEPT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-2482364 ..	METROMILE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-1475332 ..	MIDSTATES REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	MINNETONKA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-1728812 ..	MISSION INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3422598 ..	MISSION REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-3818012 ..	MITSUI SUMITOMO INSURANCE CO OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3467153 ..	MITSUI SUMITOMO INSURANCE USA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1630650 ..	MONARCH LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4259550 ..	MOTORISTS MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0855585 ..	MOTORS INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
02-0170490 ..	NGM INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0493340 ..	NASSAU LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2488300 ..	NATIONAL AMERICAN INSURANCE CO OF CA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0865250 ..	NATIONAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979 ..	NATIONAL INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2403971 ..	NATIONAL LIABILITY & FIRE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	NATIONAL TELECOM CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-0687550 ..	NATIONAL UNION FIRE INSURANCE CO OF PA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4177100 ..	NATIONWIDE MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3138390 ..	NAVIGATORS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1053492 ..	NEW ENGLAND REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2187459 ..	NEW JERSEY RE-INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-1964135 ..	NORTH RIVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0446480 ..	NORTH STAR MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
62-0929818 ..	OAKWOOD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-0410420 ..	OLD REPUBLIC INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-1078160 ..	PACIFIC INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176 ..	PARTNER REINSURANCE CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2919779 ..	PEERLESS INDEMNITY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-0959220 ..	PENNSYLVANIA LUMBERMENS MUTUAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1642962 ..	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3801089 ..	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3030511 ..	PRAETORIAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34-6513736 ..	PROGRESSIVE CASUALTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-6021485 ..	PROTECTIVE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0204450 ..	PROVIDENCE WASHINGTON INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-1211670 ..	PRUDENTIAL INSURANCE COMPANY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1188550 ..	PUBLIC SERVICE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2311816 ..	QBE INS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984 ..	QBE REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1740414 ..	R&Q REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37-0915434 ..	RLI INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
91-1060766 ..	RED SHIELD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0451140 ..	RELIASTAR LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955 ..	RENAISSANCE REINSURANCE US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4290270 ..	REPUBLIC-FRANKLIN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
86-0274508 ..	REPWEST INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207 ..	SCOR REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1459789 ..	SFM MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0727872 ..	SAFETY NATIONAL CASUALTY CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2941133 ..	SENECA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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)
39-0333950 ..	SENTRY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2997499 ..	SIRIUSPOINT AMERICA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
02-0537812 ..	SOMPO AMERICA FIRE & MARINE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2554270 ..	SOMPO AMERICA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1027270 ..	SPARTA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	ST GEORGE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-2626205 ..	STAR INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-3590451 ..	STARNET INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1670124 ..	STARR INDEMNITY & LIABILITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37-0533080 ..	STATE FARM FIRE & CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031274 ..	SUECIA INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	SUPERIOR GUARANTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-1517098 ..	TIG INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-1321032 ..	TEXAS FARM BUREAU MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0978280 ..	THE MIDWESTERN INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2918573 ..	TOA REINSURANCE COMPANY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4032666 ..	TOKIO MARINE AMERICA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4423946 ..	TRANSAMERICA CASUALTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-0784127 ..	TRANSPORT INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0547953 ..	UNION INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2959091 ..	UNITED AMERICAS INSURANCE COMPANY (UAIC)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0644327 ..	UNITED FIRE & CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5459190 ..	UNITED STATES FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3088732 ..	WCF NATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0430825 ..	WESTERN NATIONAL MUTUAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
48-0921045 ..	WESTPORT INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	WHITE MOUNTAIN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-0947200 ..	WILCAC LIFE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3787296 ..	XL INSURANCE COMPANY OF NEW YORK INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712 ..	XL REINSURANCE AMERICA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0619962 ..	YCI, INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-1590201 ..	YOSEMITE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-1651549 ..	ZENITH INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2781080 ..	ZURICH AMERICAN INS COMPANY OF ILLINOIS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-4233459 ..	ZURICH AMERICAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Pools - Mandatory Pools																	
AA-9992109 ..	ARKANSAS STOCK POOL FOR ASSIGNED RISKS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992117 ..	ASSIGNED RISK POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991201 ..	CALIFORNIA FAIR PLAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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)
AA-9991161 ..	COMMONWEALTH AUTOMOBILE REINSURERS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991310 ..	FLORIDA HURRICANE CATASTROPHE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991500 ..	ILLINOIS MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992110 ..	ILLINOIS STOCK POOL FOR ASSIGNED RISKS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501 ..	INDIANA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991414 ..	INDIANA WORKERS COMP ASSIGNED RISK POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502 ..	KENTUCKY MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991213 ..	MASSACHUSETTS FAIR PLAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991421 ..	MASSACHUSETTS VOLUNTARY WORK COMP POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992122 ..	MASSACHUSETTS WORK COMP ASSIG RISK POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159 ..	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992114 ..	MICHIGAN WORKERS COMP INS FACILITY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423 ..	MINNESOTA WORKERS COMPENSATION POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992121 ..	MISSISSIPPI WC ASSIGNED RISK POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9990036 ..	MISSOURI AGGREGATE XOL REINS MECHANISM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992118 ..	NATIONAL WORKERS COMP REINSURANCE POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991162 ..	NEW JERSEY AUTO INS RISK EXCHANGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991134 ..	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991160 ..	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992108 ..	NEW MEXICO WORKERS COMP REINS POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991220 ..	NEW YORK FAIR PLAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991139 ..	NORTH CAROLINA REINSURANCE FACILITY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503 ..	OHIO MINE SUBSIDENCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992082 ..	TEXAS SMALL PREMIUM POLICY PLAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991226 ..	VIRGINIA FAIR PLAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506 ..	WEST VIRGINIA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991450 ..	WISCONSIN WORKERS COMPENSATION POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423 ..	WORKERS COMP REINSURANCE ASSOCIATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Pools - Voluntary Pools																	
AA-9995010 ..	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995000 ..	AMERICAN ACCIDENT REINSURANCE GROUP I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995022 ..	EXCESS & CASUALTY REINSURANCE ASSOC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995137 ..	GLOBAL AEROSPACE UNDERWRITERS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9993210 ..	GOLDSTREET SYNDICATE CORP SO48	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995035 ..	MUTUAL REINSURANCE BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995043 ..	UNITED STATES AIRCRAFT INSURANCE GROUP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1199999. Total Authorized - Pools - Voluntary Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Other Non-U.S. Insurers																	
AA-3190385 ..	AAAA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240006 ..	AG INSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1320229 ..	AXA FRANCE IARD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121220 ..	AXA INSURANCE UK PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340055 ..	AXA VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460185 ..	AXA VERSICHERUNGEN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191085 ..	AFFILIATED CHEMICAL GROUP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120255 ..	AGEAS INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460005 ..	ALBA ALLGEMEINE VERS GES AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320065 ..	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320013 ..	ALLIANZ IARD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230120 ..	ALLIANZ SEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190005 ..	AMERICAN INT'L REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190010 ..	ANCON INSURANCE COMPANY SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190012 ..	ANDERSON HILL INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320060 ..	AREAS - CMA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120147 ..	ARRAN INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337 ..	ASPEN INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360015 ..	ASSICURAZIONI GENERALI S.P.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320029 ..	ASSURANCES GENERALES DE FRANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191086 ..	ASTRO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120701 ..	ATLAS ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120215 ..	AVIATION AND GENERAL INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560390 ..	AVIVA INSURANCE COMPANY OF CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120660 ..	AVIVA INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120375 ..	AVIVA INTERNATIONAL INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120034 ..	AVIVA LIFE & PENSIONS UK LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194139 ..	AXIS SPECIALTY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2980055 ..	BANCO DE SEGUROS DEL ESTADO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190201 ..	BENMORE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230100 ..	BRADESCO SEGUROS S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120300 ..	BRITISH RESERVE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320022 ..	BRITISH TRADERS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190336 ..	BROADWAY INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2232002 ..	CIA REAL BRASILEIRA DE SEGUROS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240052 ..	CIE EUROPEENE D'ASSURANCES INDUSTRIELLES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121106 ..	CNA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190636 ..	CORE REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3161004 ..	CAMARIN LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120146 ..	CATALINA LONDON LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120089 ..	CATALINA WORTHING INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770096 ..	CATMONTU INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190055 ..	CHAMPLAIN INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051122 ..	CHAPARRAL INTERNATIONAL RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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)
AA-1120365 ..	CHEVANSTELL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320152 ..	CHUBB EUROPEAN GROUP SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1420147 ..	CIRRUS REINSURANCE COMPANY A/S	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120345 ..	CITY INTERNATIONAL INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560026 ..	COACHMAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1280025 ..	CODAN FORSIKRINGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320035 ..	COLISEE RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240100 ..	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2231020 ..	COMPANHIA UNIAO DE SEGUROS GERAIS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191098 ..	CREOLE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190001 ..	CURTIS BAY INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340129 ..	DARAG VERMOGENS UND VERWALTUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194122 ..	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120495 ..	DOMINION INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340085 ..	E & S RUECKVERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	EIFLOW INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340240 ..	ERGO VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120515 ..	EAGLE STAR INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121399 ..	ELDERS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191089 ..	ERIEVIEW INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360237 ..	EURO-AMERICAN REINSURANCE MANAGEMENT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1824102 ..	FIDELIDADE COMPANHIA DE SEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440020 ..	FORSAKRINGSAKTIEBOLAGET ASSURANINVEST MF	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120650 ..	FUJI INTERNATIONAL INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320135 ..	GAN ASSURANCES IARD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194114 ..	GARDEN INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340145 ..	GENERAL REINSURANCE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460160 ..	GENERALI ASSURANCES GENERALES SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320022 ..	GENERALI IARD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340105 ..	GOTHAER VERSICHERUNGSBANK VVAG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121401 ..	GUILDHALL INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191092 ..	GULF COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340115 ..	HAMBURG INTERNATIONAL REINSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125 ..	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190075 ..	HARBOUR ASSURANCE CO OF BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460150 ..	HARPER INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190246 ..	HELIOS ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460080 ..	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120760 ..	HIGHLANDS INSURANCE COMPANY (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340087 ..	HOCHRHEIN INTERNATIONALE RUCK AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420015 ..	HYUNDAI MARINE & FIRE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190092 ..	I N A INTERNATIONAL INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1320004 ..	I.C.S. ASSURANCE SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190255 ..	ICIP HOLDING COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191198 ..	IECD (SAC) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230425 ..	IRB-BRASIL RESSEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190372 ..	INLAKE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	INSURANCE RESOURCES COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120876 ..	KX REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050 ..	KOREAN REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340150 ..	LANDSCHAFTLICHE BRANDKASSE HANNOVER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1361006 ..	LLOYD ITALICO & L'ANCORA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 1014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 1015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 1025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 1026	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084 ..	LLOYDS SYNDICATE 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120105 ..	LLOYDS SYNDICATE 1110	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183 ..	LLOYDS SYNDICATE 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200 ..	LLOYDS SYNDICATE 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127218 ..	LLOYDS SYNDICATE 1218	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127221 ..	LLOYDS SYNDICATE 1221	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085 ..	LLOYDS SYNDICATE 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127301 ..	LLOYDS SYNDICATE 1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414 ..	LLOYDS SYNDICATE 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102 ..	LLOYDS SYNDICATE 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120198 ..	LLOYDS SYNDICATE 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156 ..	LLOYDS SYNDICATE 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 185	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127861 ..	LLOYDS SYNDICATE 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 188	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120083 ..	LLOYDS SYNDICATE 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084 ..	LLOYDS SYNDICATE 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001 ..	LLOYDS SYNDICATE 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003 ..	LLOYDS SYNDICATE 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120071 ..	LLOYDS SYNDICATE 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010 ..	LLOYDS SYNDICATE 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 206	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 209	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128121 ..	LLOYDS SYNDICATE 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 221	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128488 ..	LLOYDS SYNDICATE 2488	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance																
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1123000 ..	LLOYDS SYNDICATE 255	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623 ..	LLOYDS SYNDICATE 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791 ..	LLOYDS SYNDICATE 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 289	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 29	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987 ..	LLOYDS SYNDICATE 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120179 ..	LLOYDS SYNDICATE 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128999 ..	LLOYDS SYNDICATE 2999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000 ..	LLOYDS SYNDICATE 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120082 ..	LLOYDS SYNDICATE 3010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 317	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 323	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033 ..	LLOYDS SYNDICATE 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120241 ..	LLOYDS SYNDICATE 3500	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 363	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 364	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126382 ..	LLOYDS SYNDICATE 382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005 ..	LLOYDS SYNDICATE 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075 ..	LLOYDS SYNDICATE 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 428	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435 ..	LLOYDS SYNDICATE 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004 ..	LLOYDS SYNDICATE 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006 ..	LLOYDS SYNDICATE 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126457 ..	LLOYDS SYNDICATE 457	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510 ..	LLOYDS SYNDICATE 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120080 ..	LLOYDS SYNDICATE 5151	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 522	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 54	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126557 ..	LLOYDS SYNDICATE 557	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566 ..	LLOYDS SYNDICATE 566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609 ..	LLOYDS SYNDICATE 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623 ..	LLOYDS SYNDICATE 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 661	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 709	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126727 ..	LLOYDS SYNDICATE 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 745	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 746	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 748	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126780 ..	LLOYDS SYNDICATE 780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 961	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 978	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1122000 ..	LLOYDS OF LONDON EQUITAS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1320222 ..	MMA IARD ASSURANCES MUTUELLES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190676 ..	MMK REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191093 ..	MALL OWNERS SURETY TREATY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190667 ..	MANULIFE P&C LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000 ..	MAPFRE RE COMPANIA DE REASEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121276 ..	MARINE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829 ..	MARKEL BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121425 ..	MARKEL INTERNATIONAL INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120950 ..	MERCANTILE & GENERAL REINSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120973 ..	METROPOLITAN REINSURANCE CO (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191094 ..	MIDDLESEX ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160090 ..	MILSURE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121395 ..	MITSUI SUMITOMO INS (LONDON) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121410 ..	MITSUI SUMITOMO INS CO (EUROPE) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770060 ..	MONTGOMERY INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121200 ..	MOORGATE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340165 ..	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120011 ..	MUNICH REINSURANCE COMPANY UK BRANCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160011 ..	MUTUAL INDEMNITY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320205 ..	MUTUELLE CENTRALE DE REASSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121120 ..	NRG VICTORY REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2232006 ..	NACIONAL COMPANHIA DE SEGUROS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	NATIONAL CASUALTY COMPANY OF AMERICA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	NATIONAL UNDERWRITERS REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1380120 ..	NATIONALE NEDERLANDEN N.V.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340660 ..	NEW INDIA ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190396 ..	NEWINGTON LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121075 ..	NIPPON INSURANCE COMPANY OF EUROPE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121077 ..	NISSAN INSURANCE COMPANY (EUROPE) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580070 ..	NISSHIN FIRE & MARINE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190380 ..	NUTRI SYSTEMS (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840710 ..	OCASO S.A. SEGUROS Y REASEGUROS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120377 ..	OCEAN MARINE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1422020 ..	OSLO REINSURANCE COMPANY ASA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686 ..	PARTNER REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	PATHFINDER ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121165 ..	PEARL ASSURANCE PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1720060 ..	POHJOLA GROUP PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5640001 ..	PREMIER INS CO OF PAKISTAN LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121225 ..	PRUDENTIAL ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 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)
AA-1240051 ..	QBE EUROPE NV/SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120481 ..	QBE UK LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770390 ..	R&Q RE (CAYMAN) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120795 ..	R&Q REINSURANCE COMPANY (UK) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770066 ..	RDM INSURANCE GROUP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770036 ..	RAFFLES INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121246 ..	RELIANCE NATIONAL INS CO (EUROPE) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190339 ..	RENAISSANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340201 ..	RHEINLAND VERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121270 ..	RIVER THAMES INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120465 ..	RIVERSTONE INSURANCE (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120188 ..	ROMBALDS RUN-OFF LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120013 ..	ROYAL INSURANCE (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770432 ..	S.I.R. INSURANCE SPC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190729 ..	SBI REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320158 ..	SCOR S.E.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340260 ..	SV SPARKASSEN-VERSICHERUNG GEBAUDE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3771181 ..	SCOTT & WHITE ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1569750 ..	SCOTTISH & YORK INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121310 ..	SCOTTISH LION INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580105 ..	SECOM GENERAL INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1760001 ..	SJOVA ALMENNAR TRYGGINGAR HF	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1961001 ..	SOUTH BRITISH INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120485 ..	SOVEREIGN INSURANCE (UK) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1420110 ..	SPAREBANK 1 SKADEFORSIKRING AS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121366 ..	SPHERE DRAKE INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3771017 ..	ST IVES INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120735 ..	SUECIA RE & MARINE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230055 ..	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440105 ..	SWEDISH CLUB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370021 ..	SWISS RE EUROPE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360240 ..	SWISS RE ITALIA SPA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120512 ..	SWISS RE SPECIALTY INSURANCE (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191028 ..	T AND C INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191140 ..	TEDDINGTON INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560450 ..	TEMPLE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121575 ..	TENECOM LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191272 ..	TERRA NOVA (BERMUDA) INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580095 ..	TOA REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580100 ..	TOKIO MARINE & NICHIDO FIRE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121445 ..	TOKIO MARINE KILN INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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)
AA-1561019 ..	TRADERS GENERAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190228 ..	TRADERS INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230060 ..	TRADITIO COMPANHIA DE SEGUROS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160056 ..	TRANSATLANTIC INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340225 ..	TRANSATLANTISCHE BETEILIGUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120431 ..	TUREGUM INSURANCE COMPANY (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1420080 ..	UNI MUTUAL GENERAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121065 ..	UNDERSHAFT (BONUS) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160079 ..	UNDERWRITERS REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120590 ..	UNITED FRIENDLY GENERAL INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3771000 ..	UNITED INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2232001 ..	VERA CRUZ SEGURADORA SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120740 ..	WASA INTERNATIONAL (UK) INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191097 ..	WESTEL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191047 ..	WETTERAU INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	WILLOW GROVE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190368 ..	WOBURN INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120386 ..	WORLD AUXILLARY INSURANCE CORP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780123 ..	XL INSURANCE COMPANY SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340046 ..	ZURICH INSURANCE EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999. Total Authorized - Other Non-U.S. Insurers				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
Unauthorized - Affiliates - Other (Non-U.S.) - Other																	
AA-1121375 ..	TRAVELERS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560039 ..	TRAVELERS INSURANCE COMPANY OF CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780121 ..	TRAVELERS INSURANCE DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				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
Unauthorized - Other U.S. Unaffiliated Insurers																	
00-0000000 ..	AERO ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3544354 ..	AGRINATIONAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	AGRISURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	ARMINIUS FIRE & CASUALTY INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4934590 ..	ATLANTIC MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0315280 ..	AUTO OWNERS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	BEAUMONT INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
00-0000000 ..	BUENA VISTA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	C-U FIRST LTD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
02-0630029 ..	COLLEGE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	COUNTY REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83-2884745 ..	DEALER MANAGEMENT GROUP, INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	DIVERSIFIED INSURANCE COMPANY LLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	ERS INSURANCE, INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0346985 ..	EXCHANGE INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	F L INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	FORTUNA ASSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
27-1731029 ..	HAMPTON SOULES INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1206658 ..	HOUSING AUTHORITY RISK RETENTION GROUP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-3785815 ..	HOUSING PARTNERSHIP INSURANCE EXCHANGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	INS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	INDEPENDENT INNOVATIVE CAPTIVE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5339725 ..	INSURANCE CORPORATION OF NEW YORK	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	MFH RISK INSURANCE COMPANY, LLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3985972 ..	MSIG SPECIALTY INSURANCE USA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	NATIONAL TELECOM CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	PEACE CHURCH SPONSORED CAPTIVE LLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	PENWALD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	PORTS INSURANCE COMPANY INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2539021 ..	PRIMERA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	QCS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1149847 ..	ROCKHILL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	SAMMARNICK INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	SKANSKA ASSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0360498 ..	SPECIALTY TRADE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	SUNDANCE BAY TENANT LIABILITY INS LLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	SUPERIOR GUARANTY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2615873 ..	TEXAS MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	THREE RIVERS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	UNION CAPTIVE INSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0363416 ..	UNIVERSAL SURETY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Pools - Voluntary Pools																	
AA-9993205 ..	FAIRWAY SYNDICATE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2599999. Total Unauthorized - Pools - Voluntary Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Other Non-U.S. Insurers																	
AA-3190385 ..	AAAA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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)
AA-3191454	AXA XL REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1384101	ACHMEA SCHADEVERZEKERINGEN NV	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191448	ADA RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460082	ALLIANZ SUISSE VERSICHERUNGS GESELLSCHAF	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191298	ANTARES REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194126	ARCH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190932	ARGO RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190522	ASHMONT INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440023	ASSA ABLOY FORSAKRINGS AB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360015	ASSICURAZIONI GENERALI S.P.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191086	ASTRO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840003	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	AUTO DEALERS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240029	BALOISE BELGIUM SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460025	BALOISE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340075	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190201	BENMORE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190336	BROADWAY INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190907	CHS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190387	CAL SOUTHAMPTON REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190821	CAPTECH REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774156	CARESOUTH INDEMNITY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190507	CARRIBER INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460018	CATLIN RE SWITZERLAND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770096	CATMONTU INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780116	CHAUCER INSURANCE COMPANY DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120345	CITY INTERNATIONAL INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190405	CLIENTS ASSURANCE POOL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780011	COCA-COLA REINSURANCE SERVICES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320035	COLISEE RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190433	COMMERCIAL RISK REINSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191435	CONDUIT REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120191	CONVEX INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191400	CONVEX RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190586	COVENTRY ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	DCB INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191323	DAVIES INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1124111	DERWENT INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340240	ERGO VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770140	EMCA INSURANCE COMPANY, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130	ENDURANCE SPECIALTY INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance																
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1124129 ..	ENDURANCE WORLDWIDE INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190747 ..	ENERGY INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194101 ..	EVEREST REINSURANCE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1720160 ..	FENNIA MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1824102 ..	FIDELIDADE COMPANHIA DE SEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770152 ..	FIRST EMPLOYERS INSURANCE COMPANY SPC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770287 ..	FLEET SOLUTIONS INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191386 ..	FLEMING REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	FORESIGHT INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5280027 ..	FUBON INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1420030 ..	GJENSIDIGE FORSIKRING ASA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340097 ..	GOTHAER ALLGEMEINE VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191437 ..	GROUP ARK INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191092 ..	GULF COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190 ..	HAMILTON RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060 ..	HANNOVER RE (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190075 ..	HARBOUR ASSURANCE CO OF BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460080 ..	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770336 ..	HEXAGON INSURANCE COMPANY, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190183 ..	HURST HOLME INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770115 ..	IWLA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1930680 ..	INSURANCE AUSTRALIA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190425 ..	KEYCORP INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050 ..	KOREAN REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440060 ..	LANSFORSAKRINGAR AB (PUBL)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190373 ..	LEETS ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770150 ..	LIBRIS INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	LLOYDS SYNDICATE 529	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191493 ..	LONG POINT RE IV LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239 ..	LUMEN RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310013 ..	LYRA INSURANCE GUERNSEY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320131 ..	MMA IARD SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019 ..	MS AMLIN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240057 ..	MS AMLIN INSURANCE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190667 ..	MANULIFE P&C LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191030 ..	MERIDIAN INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160090 ..	MILSURE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770060 ..	MONTGOMERY INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190429 ..	MT. FRANKLIN INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	NDS INSURANCE LTD SPC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance																
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-3190891 ..	NEW AGE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190396 ..	NEWINGTON LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774118 ..	NORTHSTAR INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774160 ..	OCEAN STATE INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	OXFORD INDEMNITY COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9240019 ..	PICC PROPERTY AND CASUALTY CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190921 ..	PTS INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	PHELPS DODGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190505 ..	PREFERRED INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120481 ..	QBE UK LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191356 ..	R&Q RE (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1374105 ..	RECEM SA OF LUXEMBOURG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120583 ..	RIVER RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121277 ..	ROYAL & SUN ALLIANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560745 ..	SCOR CANADA REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320158 ..	SCOR S.E.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190712 ..	SEG INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770273 ..	SAFE TRUCKING INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3771181 ..	SCOTT & WHITE ASSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190813 ..	SEDGWICK BERMUDA AGI (SAC) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191157 ..	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360184 ..	SOCIETA REALE MUTUA DI ASSICURAZIONI	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	SOUTHWIRE INTERNATIONAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460125 ..	SWISS MOBILIAR INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370021 ..	SWISS RE EUROPE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774143 ..	TANCAYMAN INSURANCE COMPANY SPC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190150 ..	TATE & LYLE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774108 ..	THE FOUNDATION GROUP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774126 ..	THE INDEPENDENCE GROUP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000 ..	THERMO RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1280013 ..	TOPDANMARK FORSIKRING A/S	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190228 ..	TRADERS INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770199 ..	TRAFFIC INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194166 ..	UBERRIMAE FIDEI INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432 ..	VANTAGE RISK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774134 ..	VISION INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160340 ..	WATERMAN INSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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)
AA-3191097 ..	WESTEL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190102 ..	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190549 ..	WIN INSURANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190467 ..	WIRCON INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190368 ..	WOBURN INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340265 ..	WUESTENROT & WUERTTEMBERGISCHE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194100 ..	WYNDHAM INSURANCE COMPANY (SAC) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191315 ..	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780123 ..	XL INSURANCE COMPANY SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780072 ..	XL RE EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340046 ..	ZURICH INSURANCE EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120001 ..	ZURICH SPECIALTIES LONDON LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				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
Certified - Other Non-U.S. Insurers																	
CR-3194126 ..	ARCH REINSURANCE LTD	3	.04/27/2015 ..	20.0	0	17,575	3,515	222.3	100.0	0	17,575	0	0	0	0	0	0
CR-3194122 ..	DAVINCI REINSURANCE LTD	4	.11/21/2018 ..	50.0	0	2,225	1,112	50.0	100.0	0	2,225	0	0	0	0	0	0
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	3	.08/09/2016 ..	20.0	0	(432)	(86)	(52.8)	(264.0)	0	1,140	0	0	0	0	0	0
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	4	.12/30/2015 ..	50.0	0	3	2	0.0	0.0	0	0	3	0	0	0	0	0
CR-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	4	.01/01/2022 ..	50.0	0	623	312	202.3	100.0	0	623	0	0	0	0	0	0
CR-1340125 ..	HANNOVER RUCK SE	2	.05/22/2014 ..	10.0	0	50,171	5,017	10.0	100.0	0	50,171	0	0	0	0	0	0
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	3	.08/15/2017 ..	20.0	0	1,409	282	511.2	100.0	0	1,409	0	0	0	0	0	0
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	3	.11/21/2018 ..	20.0	0	12,307	2,461	20.0	100.0	0	12,307	0	0	0	0	0	0
CR-1460023 ..	RENAISSANCERE EUROPE AG	3	.05/14/2015 ..	20.0	0	4,997	999	235.2	100.0	0	4,997	0	0	0	0	0	0
CR-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	2	.03/19/2018 ..	10.0	0	1	0	0.0	0.0	0	0	1	0	0	0	0	0
CR-3191315 ..	XL BERMUDA LTD	3	.01/01/2019 ..	20.0	0	427	85	298.3	100.0	0	427	0	0	0	0	0	0
CR-3191315 ..	XL BERMUDA LTD	2	.12/22/2020 ..	10.0	0	1,657	166	313.2	100.0	0	1,657	0	0	0	0	0	0
4099999. Total Certified - Other Non-U.S. Insurers				XXX	0	90,964	13,865	XXX	XXX	0	92,532	4	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	90,964	13,865	XXX	XXX	0	92,532	4	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
Reciprocal Jurisdiction - Other Non-U.S. Insurers																	
RJ-3191454 ..	AXA XL REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194126 ..	ARCH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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)
RJ-3191352 ..	ASCOT BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194168 ..	ASPEN BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191435 ..	CONDUIT REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120191 ..	CONVEX INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191400 ..	CONVEX RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1340028 ..	DEVK RUCKVERSICH UND BETEILIGUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194122 ..	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194101 ..	EVEREST REINSURANCE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191437 ..	GROUP ARK INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1340125 ..	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127036 ..	LLOYDS SYNDICATE 1036	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127084 ..	LLOYDS SYNDICATE 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127183 ..	LLOYDS SYNDICATE 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127200 ..	LLOYDS SYNDICATE 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127218 ..	LLOYDS SYNDICATE 1218	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127225 ..	LLOYDS SYNDICATE 1225	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120085 ..	LLOYDS SYNDICATE 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127414 ..	LLOYDS SYNDICATE 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120198 ..	LLOYDS SYNDICATE 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120156 ..	LLOYDS SYNDICATE 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120157 ..	LLOYDS SYNDICATE 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120171 ..	LLOYDS SYNDICATE 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120096 ..	LLOYDS SYNDICATE 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120083 ..	LLOYDS SYNDICATE 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120084 ..	LLOYDS SYNDICATE 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120106 ..	LLOYDS SYNDICATE 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128001 ..	LLOYDS SYNDICATE 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128003 ..	LLOYDS SYNDICATE 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128010 ..	LLOYDS SYNDICATE 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120152 ..	LLOYDS SYNDICATE 2357	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128623 ..	LLOYDS SYNDICATE 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128791 ..	LLOYDS SYNDICATE 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128987 ..	LLOYDS SYNDICATE 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120179 ..	LLOYDS SYNDICATE 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1129000 ..	LLOYDS SYNDICATE 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120082 ..	LLOYDS SYNDICATE 3010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126033 ..	LLOYDS SYNDICATE 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120055 ..	LLOYDS SYNDICATE 3623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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)
RJ-1126005 ..	LLOYDS SYNDICATE 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120075 ..	LLOYDS SYNDICATE 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126435 ..	LLOYDS SYNDICATE 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126004 ..	LLOYDS SYNDICATE 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126006 ..	LLOYDS SYNDICATE 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126457 ..	LLOYDS SYNDICATE 457	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120090 ..	LLOYDS SYNDICATE 4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126510 ..	LLOYDS SYNDICATE 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126566 ..	LLOYDS SYNDICATE 566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126609 ..	LLOYDS SYNDICATE 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126623 ..	LLOYDS SYNDICATE 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126727 ..	LLOYDS SYNDICATE 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191239 ..	LUMEN RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1460019 ..	MS AMLIN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1840000 ..	MAPFRE RE COMPANIA DE REASEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190686 ..	PARTNER REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1460023 ..	RENAISSANCERE EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191388 ..	VERMEER REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers				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	90,964	13,865	XXX	XXX	0	92,532	4	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	90,964	13,865	XXX	XXX	0	92,532	4	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	74	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)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 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%])	Complete if Col. 52 = "No"; Otherwise Enter 0 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										
06-0848755 ..	AUTOMOBILE INSURANCE CO OF HARTFORD CT	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0291290 ..	CHARTER OAK FIRE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1067463 ..	FARMINGTON CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
52-0616768 ..	FIDELITY & GUARANTY INS UNDERWRITERS INC	0	XXX	XXX	0	0	0	XXX	XXX	0
41-0983992 ..	NORTHFIELD INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
94-6051964 ..	NORTHLAND CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
41-6009967 ..	NORTHLAND INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0303275 ..	PHOENIX INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
41-0406690 ..	ST PAUL FIRE & MARINE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
41-0963301 ..	ST PAUL GUARDIAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
41-0881659 ..	ST PAUL MERCURY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2542404 ..	ST PAUL PROTECTIVE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
41-1230819 ..	ST PAUL SURPLUS LINES INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-6033509 ..	STANDARD FIRE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2999370 ..	TRAVCO PERSONAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
35-1838077 ..	TRAVCO INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1286266 ..	TRAVELERS CASUALTY CO OF CONNECTICUT	0	XXX	XXX	0	0	0	XXX	XXX	0
41-1435765 ..	TRAVELERS CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0876835 ..	TRAVELERS CASUALTY INS CO OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
95-3634110 ..	TRAVELERS COMMERCIAL CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1286268 ..	TRAVELERS COMMERCIAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
41-1435766 ..	TRAVELERS CONSTITUTION STATE INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1203698 ..	TRAVELERS EXCESS AND SURPLUS LINES CO	0	XXX	XXX	0	0	0	XXX	XXX	0
35-1838079 ..	TRAVELERS HOME AND MARINE INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0336212 ..	TRAVELERS INDEMNITY CO OF CONNECTICUT	0	XXX	XXX	0	0	0	XXX	XXX	0
58-6020487 ..	TRAVELERS INDEMNITY COMPANY OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3703200 ..	TRAVELERS PERSONAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1286264 ..	TRAVELERS PERSONAL SECURITY INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2719165 ..	TRAVELERS PROP CAS CO OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1286274 ..	TRAVELERS PROPERTY CASUALTY INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
52-0515280 ..	UNITED STATES FIDELITY & GUARANTY CO	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 - Captive										
93-2131852 ..	TRAVELERS GROUP CAPTIVE INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0299999. Total Authorized - Affiliates - U.S. Non-Pool - Captive		0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized - Affiliates - U.S. Non-Pool - Other										
42-1091525 ..	FIDELITY AND GUARANTY INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
56-1371361 ..	GULF UNDERWRITERS INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	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)
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	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
Authorized - Other U.S. Unaffiliated Insurers										
13-3333609 ..	21ST CENTURY NORTH AMERICA INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2371728 ..	ACE AMERICAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0237820 ..	ACE PROPERTY & CASUALTY INSURANCE CO	0	XXX	XXX	13	0	13	XXX	XXX	13
75-1940467 ..	ACIG INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-6033855 ..	AGCS MARINE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000 ..	AEGEN INTERNATIONAL INCORPORATED	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3544354 ..	AGRINATIONAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1022232 ..	ALEA NORTH AMERICA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
63-0262164 ..	ALFA MUTUAL INSURANCE COMPANY	3	XXX	XXX	0	31	31	XXX	XXX	31
06-1182357 ..	ALLIED WORLD INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-0719665 ..	ALLSTATE INSURANCE COMPANY	0	XXX	XXX	17	0	17	XXX	XXX	17
04-2680300 ..	ALLSTATE VEHICLE & PROPERTY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2661954 ..	AMERICAN AGRICULTURAL INSURANCE COMPANY	0	XXX	XXX	2	0	2	XXX	XXX	2
52-2048110 ..	AMERICAN ALTERNATIVE INSURANCE CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
59-0593886 ..	AMERICAN BANKERS INSURANCE CO OF FLORIDA	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0973761 ..	AMERICAN EMPIRE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
52-0696632 ..	AMERICAN HEALTH AND LIFE INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5124990 ..	AMERICAN HOME ASSURANCE COMPANY	2	XXX	XXX	82	0	82	XXX	XXX	82
74-0484030 ..	AMERICAN NATIONAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
74-3211949 ..	AMERICAN PET INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-1630841 ..	AMERICAN ROAD INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
35-0145825 ..	AMERICAN UNITED LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0829210 ..	AMERISURE MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254 ..	ARCH REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
94-1390273 ..	ARGONAUT INSURANCE COMPANY	5	XXX	XXX	199	0	199	XXX	XXX	199
13-5358230 ..	ARROWOOD INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200 ..	ASPEN AMERICAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4934590 ..	ATLANTIC MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0315280 ..	AUTO OWNERS INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766 ..	AXIS REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1502700 ..	BEDIVERE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325 ..	BERKLEY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	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)
51-0400307 ..	BERKSHIRE HATHAWAY DIRECT INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-6105395 ..	CENTURY INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3531373 ..	CERITY INSURANCE COMPANY	0	XXX	XXX	1	0	1	XXX	XXX	1
31-0542366 ..	CINCINNATI INSURANCE COMPANY	2	XXX	XXX	8	0	8	XXX	XXX	8
36-2994662 ..	COLISEUM REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0490411 ..	COLUMBIA CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0303370 ..	CONNECTICUT GENERAL LIFE INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2114545 ..	CONTINENTAL CASUALTY COMPANY	43	XXX	XXX	92	0	92	XXX	XXX	92
13-5010440 ..	CONTINENTAL INSURANCE COMPANY	66	XXX	XXX	0	1,352	1,352	XXX	XXX	1,352
37-0807507 ..	COUNTRY MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3176864 ..	DR INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000 ..	DAMPKRAFT INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-3014772 ..	DOCTORS COMPANY AN INTERINSURANCE EXCH	0	XXX	XXX	0	0	0	XXX	XXX	0
38-2145898 ..	DORINCO REINSURANCE COMPANY	0	XXX	XXX	1	0	1	XXX	XXX	1
39-0264050 ..	EMPLOYERS INSURANCE COMPANY OF WAUSAU	8	XXX	XXX	57	0	57	XXX	XXX	57
42-0234980 ..	EMPLOYERS MUTUAL CASUALTY COMPANY	4	XXX	XXX	10	0	10	XXX	XXX	10
35-2293075 ..	ENDURANCE ASSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
25-6038677 ..	ERIE INSURANCE EXCHANGE	1	XXX	XXX	0	58	58	XXX	XXX	58
36-2950161 ..	EVANSTON INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057 ..	EVEREST REINSURANCE COMPANY	23	XXX	XXX	23	0	23	XXX	XXX	23
36-2467238 ..	EVERGREEN NATIONAL INDEMNITY CO	0	XXX	XXX	0	0	0	XXX	XXX	0
03-0346985 ..	EXCHANGE INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000 ..	F L INSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0316605 ..	FACTORY MUTUAL INSURANCE COMPANY	12	XXX	XXX	44	0	44	XXX	XXX	44
13-3333610 ..	FAIR AMERICAN INS & REINS COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
14-1415410 ..	FARM FAMILY CASUALTY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
48-0214040 ..	FARMERS ALLIANCE MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2915260 ..	FARMERS GROUP PROP & CAS INS CO	5	XXX	XXX	41	0	41	XXX	XXX	41
42-0245840 ..	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	0	XXX	XXX	1	0	1	XXX	XXX	1
13-1963496 ..	FEDERAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2710717 ..	FINANCIAL GUARANTY INSURANCE COMPANY	3	XXX	XXX	0	86	86	XXX	XXX	86
06-1325038 ..	FINIAL REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
04-2198460 ..	FIRST STATE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000 ..	FRONT RANGE INSURANCE COMPANY INC	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1588101 ..	GEICO GENERAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
91-0231910 ..	GENERAL INSURANCE COMPANY OF AMERICA	12	XXX	XXX	0	345	345	XXX	XXX	345
13-2572994 ..	GENERAL RE LIFE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100 ..	GENERAL REINSURANCE CORPORATION	1	XXX	XXX	78	0	78	XXX	XXX	78
13-3029255 ..	GENERAL SECURITY NATIONAL INSURANCE CO	0	XXX	XXX	1	0	1	XXX	XXX	1
06-0876629 ..	GENERAL STAR INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1958482 ..	GENERAL STAR NATIONAL INSURANCE COMPANY	5	XXX	XXX	0	167	167	XXX	XXX	167

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)
13-5617450 ..	GENERALI - U.S. BRANCH	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5009848 ..	GLOBAL REINSURANCE CORP OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0501234 ..	GREAT AMERICAN INSURANCE COMPANY	14	XXX	XXX	65	0	65	XXX	XXX	65
13-5117400 ..	GREATER NEW YORK MUTUAL INSURANCE CO	0	XXX	XXX	6	0	6	XXX	XXX	6
22-2222789 ..	GUARANTEE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5129825 ..	HANOVER INSURANCE COMPANY	17	XXX	XXX	0	569	569	XXX	XXX	569
06-0383030 ..	HARTFORD ACCIDENT & INDEMNITY COMPANY	12	XXX	XXX	0	1,252	1,252	XXX	XXX	1,252
06-0383750 ..	HARTFORD FIRE INSURANCE COMPANY	11	XXX	XXX	0	974	974	XXX	XXX	974
06-0384680 ..	HARTFORD STEAM BOILER INSPECTION&INS CO	4	XXX	XXX	0	28	28	XXX	XXX	28
38-0829290 ..	HASTINGS MUTUAL INSURANCE COMPANY	0	XXX	XXX	8	0	8	XXX	XXX	8
61-0904881 ..	HEALTH CARE INDEMNITY INC	0	XXX	XXX	0	0	0	XXX	XXX	0
74-1296673 ..	HIGHLANDS INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
02-0308052 ..	HOME INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
59-1027412 ..	HORACE MANN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1206659 ..	HOUSING AUTHORITY PROPERTY INS A MUT	0	XXX	XXX	0	0	0	XXX	XXX	0
74-2195939 ..	HOUSTON CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-6025666 ..	INLAND INSURANCE COMPANY	1	XXX	XXX	0	21	21	XXX	XXX	21
23-0723970 ..	INSURANCE COMPANY OF NORTH AMERICA	0	XXX	XXX	20	0	20	XXX	XXX	20
59-1680233 ..	INSURANCE COMPANY OF THE AMERICAS	7	XXX	XXX	0	31	31	XXX	XXX	31
95-2769232 ..	INSURANCE COMPANY OF THE WEST	0	XXX	XXX	0	0	0	XXX	XXX	0
56-0751402 ..	INTEGON GENERAL INSURANCE CORPORATION	2	XXX	XXX	0	13	13	XXX	XXX	13
01-0233346 ..	JOHN HANCOCK LIFE INSURANCE COMPANY USA	0	XXX	XXX	0	0	0	XXX	XXX	0
25-1149494 ..	LEXINGTON INSURANCE COMPANY	4	XXX	XXX	0	14	14	XXX	XXX	14
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY	34	XXX	XXX	111	0	111	XXX	XXX	111
23-0867770 ..	LIBERTY MUTUAL MID-ATLANTIC INS CO	0	XXX	XXX	0	5	5	XXX	XXX	5
35-0472300 ..	LINCOLN NATIONAL LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
23-0813860 ..	LITITZ MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-1410470 ..	LUMBERMENS MUTUAL CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3347420 ..	MAPFRE INSURANCE COMPANY	4	XXX	XXX	0	48	48	XXX	XXX	48
06-1481194 ..	MARKEL GLOBAL REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3101262 ..	MARKEL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
59-0615164 ..	MEDMARC CASUALTY INSURANCE COMPANY	11	XXX	XXX	0	12	12	XXX	XXX	12
62-0928337 ..	MERASTAR INSURANCE COMPANY	0	XXX	XXX	0	19	19	XXX	XXX	19
04-1614490 ..	MERRIMACK MUTUAL FIRE INSURANCE COMPANY	8	XXX	XXX	0	160	160	XXX	XXX	160
06-0566090 ..	METLIFE INS CO OF CT - ACC DEPT	0	XXX	XXX	0	0	0	XXX	XXX	0
04-2482364 ..	METROMILE INSURANCE COMPANY	1	XXX	XXX	8	0	8	XXX	XXX	8
36-1475332 ..	MIDSTATES REINSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000 ..	MINNETONKA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-1728812 ..	MISSION INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-3422598 ..	MISSION REINSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
22-3818012 ..	MITSUI SUMITOMO INSURANCE CO OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	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)
13-3467153 ..	MITSUI SUMITOMO INSURANCE USA INC	0	XXX	XXX	0	26	26	XXX	XXX	26
04-1630650 ..	MONARCH LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
31-4259550 ..	MOTORISTS MUTUAL INSURANCE COMPANY	0	XXX	XXX	10	0	10	XXX	XXX	10
38-0855585 ..	MOTORS INSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	200	XXX	XXX	1,023	0	1,023	XXX	XXX	1,023
02-0170490 ..	NGM INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0493340 ..	NASSAU LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2488300 ..	NATIONAL AMERICAN INSURANCE CO OF CA	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0865250 ..	NATIONAL CASUALTY COMPANY	7	XXX	XXX	16	0	16	XXX	XXX	16
47-0355979 ..	NATIONAL INDEMNITY COMPANY	2	XXX	XXX	4	0	4	XXX	XXX	4
36-2403971 ..	NATIONAL LIABILITY & FIRE INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000 ..	NATIONAL TELECOM CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
25-0687550 ..	NATIONAL UNION FIRE INSURANCE CO OF PA	0	XXX	XXX	7	0	7	XXX	XXX	7
31-4177100 ..	NATIONWIDE MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3138390 ..	NAVIGATORS INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1053492 ..	NEW ENGLAND REINSURANCE CORPORATION	24	XXX	XXX	54	0	54	XXX	XXX	54
22-2187459 ..	NEW JERSEY RE-INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
22-1964135 ..	NORTH RIVER INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
41-0446480 ..	NORTH STAR MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
62-0929818 ..	OAKWOOD INSURANCE COMPANY	2	XXX	XXX	0	36	36	XXX	XXX	36
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
25-0410420 ..	OLD REPUBLIC INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-1078160 ..	PACIFIC INDEMNITY COMPANY	2	XXX	XXX	0	194	194	XXX	XXX	194
13-3031176 ..	PARTNER REINSURANCE CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2919779 ..	PEERLESS INDEMNITY INSURANCE COMPANY	3	XXX	XXX	0	84	84	XXX	XXX	84
23-0959220 ..	PENNSYLVANIA LUMBERMENS MUTUAL INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1642962 ..	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	1	XXX	XXX	1	0	1	XXX	XXX	1
13-3801089 ..	PLYMOUTH ROCK ASSURANCE PREFERRED CORP	0	XXX	XXX	0	7	7	XXX	XXX	7
36-3030511 ..	PRAETORIAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
34-6513736 ..	PROGRESSIVE CASUALTY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
35-6021485 ..	PROTECTIVE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0204450 ..	PROVIDENCE WASHINGTON INSURANCE COMPANY	5	XXX	XXX	0	200	200	XXX	XXX	200
22-1211670 ..	PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1188550 ..	PUBLIC SERVICE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2311816 ..	QBE INS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984 ..	QBE REINSURANCE CORPORATION	4	XXX	XXX	19	0	19	XXX	XXX	19
23-1740414 ..	R&Q REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
37-0915434 ..	RLI INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
91-1060766 ..	RED SHIELD INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
41-0451140 ..	RELIASTAR LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955 ..	RENAISSANCE REINSURANCE US INC	0	XXX	XXX	0	0	0	XXX	XXX	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)
31-4290270 ..	REPUBLIC-FRANKLIN INSURANCE COMPANY	6	XXX	XXX	0	7	7	XXX	XXX	7
86-0274508 ..	REPWEST INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207 ..	SCOR REINSURANCE COMPANY	10	XXX	XXX	10	0	10	XXX	XXX	10
41-1459789 ..	SFM MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872 ..	SAFETY NATIONAL CASUALTY CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2941133 ..	SENECA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
39-0333950 ..	SENTRY INSURANCE COMPANY	20	XXX	XXX	0	214	214	XXX	XXX	214
13-2997499 ..	SIRIUSPOINT AMERICA INSURANCE COMPANY	6	XXX	XXX	17	0	17	XXX	XXX	17
02-0537812 ..	SOMPO AMERICA FIRE & MARINE INSURANCE CO	5	XXX	XXX	0	11	11	XXX	XXX	11
13-2554270 ..	SOMPO AMERICA INSURANCE COMPANY	4	XXX	XXX	22	0	22	XXX	XXX	22
04-1027270 ..	SPARTA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000 ..	ST GEORGE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-2626205 ..	STAR INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
22-3590451 ..	STARNET INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1670124 ..	STARR INDEMNITY & LIABILITY COMPANY	10	XXX	XXX	59	0	59	XXX	XXX	59
37-0533080 ..	STATE FARM FIRE & CASUALTY COMPANY	0	XXX	XXX	9	0	9	XXX	XXX	9
13-3031274 ..	SUECIA INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
00-0000000 ..	SUPERIOR GUARANTY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION	39	XXX	XXX	47	0	47	XXX	XXX	47
94-1517098 ..	TIG INSURANCE COMPANY	6	XXX	XXX	6	0	6	XXX	XXX	6
74-1321032 ..	TEXAS FARM BUREAU MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0978280 ..	THE MIDWESTERN INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573 ..	TOA REINSURANCE COMPANY OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4032666 ..	TOKIO MARINE AMERICA INSURANCE COMPANY	3	XXX	XXX	18	0	18	XXX	XXX	18
31-4423946 ..	TRANSAMERICA CASUALTY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY	67	XXX	XXX	67	0	67	XXX	XXX	67
75-0784127 ..	TRANSPORT INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0547953 ..	UNION INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2959091 ..	UNITED AMERICAS INSURANCE COMPANY (UAIC)	0	XXX	XXX	0	76	76	XXX	XXX	76
42-0644327 ..	UNITED FIRE & CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5459190 ..	UNITED STATES FIRE INSURANCE COMPANY	4	XXX	XXX	0	114	114	XXX	XXX	114
13-3088732 ..	WCF NATIONAL INSURANCE COMPANY	4	XXX	XXX	0	70	70	XXX	XXX	70
41-0430825 ..	WESTERN NATIONAL MUTUAL INS CO	1	XXX	XXX	0	19	19	XXX	XXX	19
48-0921045 ..	WESTPORT INSURANCE CORPORATION	5	XXX	XXX	22	0	22	XXX	XXX	22
00-0000000 ..	WHITE MOUNTAIN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
36-0947200 ..	WILCAC LIFE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3787296 ..	XL INSURANCE COMPANY OF NEW YORK INC	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712 ..	XL REINSURANCE AMERICA INC	5	XXX	XXX	13	0	13	XXX	XXX	13
47-0619962 ..	YCI, INC.	2	XXX	XXX	0	177	177	XXX	XXX	177
94-1590201 ..	YOSEMITE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
95-1651549 ..	ZENITH INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	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)
36-2781080 ..	ZURICH AMERICAN INS COMPANY OF ILLINOIS	7	XXX	XXX	0	272	272	XXX	XXX	272
36-4233459 ..	ZURICH AMERICAN INSURANCE COMPANY	0	XXX	XXX	14	0	14	XXX	XXX	14
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		780	XXX	XXX	2,324	6,689	9,012	XXX	XXX	9,012
Authorized - Pools - Mandatory Pools										
AA-9992109 ..	ARKANSAS STOCK POOL FOR ASSIGNED RISKS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992117 ..	ASSIGNED RISK POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991201 ..	CALIFORNIA FAIR PLAN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991161 ..	COMMONWEALTH AUTOMOBILE REINSURERS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991310 ..	FLORIDA HURRICANE CATASTROPHE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991500 ..	ILLINOIS MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992110 ..	ILLINOIS STOCK POOL FOR ASSIGNED RISKS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991501 ..	INDIANA MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991414 ..	INDIANA WORKERS COMP ASSIGNED RISK POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991502 ..	KENTUCKY MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991213 ..	MASSACHUSETTS FAIR PLAN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991421 ..	MASSACHUSETTS VOLUNTARY WORK COMP POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992122 ..	MASSACHUSETTS WORK COMP ASSIG RISK POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991159 ..	MICHIGAN CATASTROPHE CLAIM ASSOCIATION	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992114 ..	MICHIGAN WORKERS COMP INS FACILITY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991423 ..	MINNESOTA WORKERS COMPENSATION POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992121 ..	MISSISSIPPI WC ASSIGNED RISK POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9990036 ..	MISSOURI AGGREGATE XOL REINS MECHANISM	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992118 ..	NATIONAL WORKERS COMP REINSURANCE POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991162 ..	NEW JERSEY AUTO INS RISK EXCHANGE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991134 ..	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991160 ..	NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992108 ..	NEW MEXICO WORKERS COMP REINS POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991220 ..	NEW YORK FAIR PLAN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991139 ..	NORTH CAROLINA REINSURANCE FACILITY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991503 ..	OHIO MINE SUBSIDENCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992082 ..	TEXAS SMALL PREMIUM POLICY PLAN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991226 ..	VIRGINIA FAIR PLAN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991506 ..	WEST VIRGINIA MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991450 ..	WISCONSIN WORKERS COMPENSATION POOL	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991423 ..	WORKERS COMP REINSURANCE ASSOCIATION	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999. Total Authorized - Pools - Mandatory Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized - Pools - Voluntary Pools										
AA-9995010 ..	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995000 ..	AMERICAN ACCIDENT REINSURANCE GROUP I	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995022 ..	EXCESS & CASUALTY REINSURANCE ASSOC	0	XXX	XXX	0	0	0	XXX	XXX	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)
AA-9995137 ..	GLOBAL AEROSPACE UNDERWRITERS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9993210 ..	GOLDSTREET SYNDICATE CORP S048	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995035 ..	MUTUAL REINSURANCE BUREAU	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995043 ..	UNITED STATES AIRCRAFT INSURANCE GROUP	0	XXX	XXX	0	0	0	XXX	XXX	0
1199999. Total Authorized - Pools - Voluntary Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized - Other Non-U.S. Insurers										
AA-3190385 ..	AAAA INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1240006 ..	AG INSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	9	XXX	XXX	0	205	205	XXX	XXX	205
AA-1320229 ..	AXA FRANCE IARD	0	XXX	XXX	0	1	1	XXX	XXX	1
AA-1121220 ..	AXA INSURANCE UK PLC	4	XXX	XXX	0	8	8	XXX	XXX	8
AA-1340055 ..	AXA VERSICHERUNG AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460185 ..	AXA VERSICHERUNGEN AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191085 ..	AFFILIATED CHEMICAL GROUP LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120255 ..	AGEAS INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460005 ..	ALBA ALLGEMEINE VERS GES AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320065 ..	ALLIANZ GLOBAL CORP & SPECIALTY FRANCE	1	XXX	XXX	0	2	2	XXX	XXX	2
AA-1320013 ..	ALLIANZ IARD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2230120 ..	ALLIANZ SEGUROS SA	3	XXX	XXX	0	12	12	XXX	XXX	12
AA-3190005 ..	AMERICAN INT'L REINSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190010 ..	ANCON INSURANCE COMPANY SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190012 ..	ANDERSON HILL INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320060 ..	AREAS - CMA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120147 ..	ARRAN INSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337 ..	ASPEN INSURANCE UK LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1360015 ..	ASSICURAZIONI GENERALI S.P.A.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320029 ..	ASSURANCES GENERALES DE FRANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191086 ..	ASTRO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120701 ..	ATLAS ASSURANCE COMPANY LTD	6	XXX	XXX	0	30	30	XXX	XXX	30
AA-1120215 ..	AVIATION AND GENERAL INSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1560390 ..	AVIVA INSURANCE COMPANY OF CANADA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120660 ..	AVIVA INSURANCE LTD	25	XXX	XXX	0	257	257	XXX	XXX	257
AA-1120375 ..	AVIVA INTERNATIONAL INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120034 ..	AVIVA LIFE & PENSIONS UK LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194139 ..	AXIS SPECIALTY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2980055 ..	BANCO DE SEGUROS DEL ESTADO	6	XXX	XXX	0	8	8	XXX	XXX	8
AA-3190201 ..	BENMORE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2230100 ..	BRADESCO SEGUROS S.A.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120300 ..	BRITISH RESERVE INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-5320022 ..	BRITISH TRADERS INSURANCE COMPANY LTD	5	XXX	XXX	0	13	13	XXX	XXX	13
AA-3190336 ..	BROADWAY INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	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)
AA-2232002 ..	CIA REAL BRASILEIRA DE SEGUROS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1240052 ..	CIE EUROPEENE D'ASSURANCES INDUSTRIELLES	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121106 ..	CNA INSURANCE COMPANY LTD	0	XXX	XXX	0	1	1	XXX	XXX	1
AA-3190636 ..	CORE REINSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3161004 ..	CAMARIN LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120146 ..	CATALINA LONDON LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120089 ..	CATALINA WORTHING INSURANCE LTD	18	XXX	XXX	0	88	88	XXX	XXX	88
AA-3770096 ..	CATMONTU INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190055 ..	CHAMPLAIN INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0051122 ..	CHAPARRAL INTERNATIONAL RE	2	XXX	XXX	0	15	15	XXX	XXX	15
AA-1120365 ..	CHEVANSTELL LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320152 ..	CHUBB EUROPEAN GROUP SE	0	XXX	XXX	0	4	4	XXX	XXX	4
AA-1420147 ..	CIRRUS REINSURANCE COMPANY A/S	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120345 ..	CITY INTERNATIONAL INSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1560026 ..	COACHMAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1280025 ..	CODAN FORSIKRINGS	0	XXX	XXX	0	3	3	XXX	XXX	3
AA-1320035 ..	COLISEE RE	1	XXX	XXX	1	0	1	XXX	XXX	1
AA-1240100 ..	COMPAGNIE FINANCIERE ET DE REAS DU GR AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2231020 ..	COMPANHIA UNIAO DE SEGUROS GERAIS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191098 ..	CREOLE INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190001 ..	CURTIS BAY INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340129 ..	DARAG VERMOGENS UND VERWALTUNGS AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194122 ..	DAVINCI REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120495 ..	DOMINION INSURANCE COMPANY LTD	1	XXX	XXX	0	37	37	XXX	XXX	37
AA-1340085 ..	E & S RUECKVERSICHERUNGS AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0000000 ..	EIFLOW INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340240 ..	ERGO VERSICHERUNG AG	1	XXX	XXX	1	0	1	XXX	XXX	1
AA-1120515 ..	EAGLE STAR INSURANCE COMPANY LTD	0	XXX	XXX	0	28	28	XXX	XXX	28
AA-1121399 ..	ELDERS INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191089 ..	ERIEVIEW INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1360237 ..	EURO-AMERICAN REINSURANCE MANAGEMENT	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1824102 ..	FIDELIDADE COMPANHIA DE SEGUROS SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1440020 ..	FORSAKRINGSAKTIEBOLAGET ASSURANINVEST MF	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120650 ..	FUJI INTERNATIONAL INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320135 ..	GAN ASSURANCES IARD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194114 ..	GARDEN INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340145 ..	GENERAL REINSURANCE AG	4	XXX	XXX	0	34	34	XXX	XXX	34
AA-1460160 ..	GENERALI ASSURANCES GENERALES SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320022 ..	GENERALI IARD	12	XXX	XXX	0	21	21	XXX	XXX	21
AA-1340105 ..	GOTHAER VERSICHERUNGSBANK VVAG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121401 ..	GUILDHALL INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	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)
AA-3191092	GULF COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340115	HAMBURG INTERNATIONAL REINSURANCE CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	HANNOVER RUCK SE	5	XXX	XXX	18	0	18	XXX	XXX	18
AA-3190075	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460150	HARPER INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190246	HELIOS ASSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120760	HIGHLANDS INSURANCE COMPANY (UK) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340087	HOCHRHEIN INTERNATIONALE RUCK AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-5420015	HYUNDAI MARINE & FIRE INS CO LTD	8	XXX	XXX	0	10	10	XXX	XXX	10
AA-3190092	I N A INTERNATIONAL INSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320004	I.C.S. ASSURANCE SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190255	ICIP HOLDING COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191198	IECD (SAC) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2230425	IRB-BRASIL RESSEGUROS SA	7	XXX	XXX	0	213	213	XXX	XXX	213
AA-3190372	INLAKE INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0000000	INSURANCE RESOURCES COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120876	KX REINSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-5420050	KOREAN REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340150	LANDSCHAFTLICHE BRANDKASSE HANNOVER	21	XXX	XXX	0	92	92	XXX	XXX	92
AA-1361006	LLOYD ITALICO & L'ANCORA	2	XXX	XXX	0	19	19	XXX	XXX	19
AA-1123000	LLOYDS SYNDICATE 1014	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 1015	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 1025	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 1026	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084	LLOYDS SYNDICATE 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120105	LLOYDS SYNDICATE 1110	1	XXX	XXX	0	365	365	XXX	XXX	365
AA-1127183	LLOYDS SYNDICATE 1183	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127200	LLOYDS SYNDICATE 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127218	LLOYDS SYNDICATE 1218	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127221	LLOYDS SYNDICATE 1221	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120085	LLOYDS SYNDICATE 1274	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127301	LLOYDS SYNDICATE 1301	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127414	LLOYDS SYNDICATE 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120102	LLOYDS SYNDICATE 1458	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120198	LLOYDS SYNDICATE 1618	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	LLOYDS SYNDICATE 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 185	1	XXX	XXX	0	1	1	XXX	XXX	1
AA-1127861	LLOYDS SYNDICATE 1861	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 188	0	XXX	XXX	0	0	0	XXX	XXX	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)
AA-1120083	LLOYDS SYNDICATE 1910	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	LLOYDS SYNDICATE 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	LLOYDS SYNDICATE 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	LLOYDS SYNDICATE 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071	LLOYDS SYNDICATE 2007	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 2008	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128010	LLOYDS SYNDICATE 2010	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 206	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 209	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128121	LLOYDS SYNDICATE 2121	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 221	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128488	LLOYDS SYNDICATE 2488	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 255	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	LLOYDS SYNDICATE 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128791	LLOYDS SYNDICATE 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 289	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 29	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	LLOYDS SYNDICATE 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120179	LLOYDS SYNDICATE 2988	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128999	LLOYDS SYNDICATE 2999	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	LLOYDS SYNDICATE 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120082	LLOYDS SYNDICATE 3010	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 317	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 323	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	LLOYDS SYNDICATE 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120241	LLOYDS SYNDICATE 3500	0	XXX	XXX	0	233	233	XXX	XXX	233
AA-1123000	LLOYDS SYNDICATE 363	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 364	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126382	LLOYDS SYNDICATE 382	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126005	LLOYDS SYNDICATE 4000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	LLOYDS SYNDICATE 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 428	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	LLOYDS SYNDICATE 435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	LLOYDS SYNDICATE 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	LLOYDS SYNDICATE 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126457	LLOYDS SYNDICATE 457	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510	LLOYDS SYNDICATE 510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120080	LLOYDS SYNDICATE 5151	75	XXX	XXX	0	350	350	XXX	XXX	350
AA-1123000	LLOYDS SYNDICATE 522	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 54	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126557	LLOYDS SYNDICATE 557	0	XXX	XXX	0	0	0	XXX	XXX	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)
AA-1126566	LLOYDS SYNDICATE 566	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126609	LLOYDS SYNDICATE 609	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623	LLOYDS SYNDICATE 623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 661	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 709	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126727	LLOYDS SYNDICATE 727	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 745	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 746	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 748	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126780	LLOYDS SYNDICATE 780	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 961	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1123000	LLOYDS SYNDICATE 978	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1122000	LLOYDS OF LONDON EQUITAS	21	XXX	XXX	170	0	170	XXX	XXX	170
AA-1320222	MMA IARD ASSURANCES MUTUELLES	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190676	MMK REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191093	MALL OWNERS SURETY TREATY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190667	MANULIFE P&C LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121276	MARINE INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190829	MARKEL BERMUDA LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121425	MARKEL INTERNATIONAL INSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120950	MERCANTILE & GENERAL REINSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120973	METROPOLITAN REINSURANCE CO (UK) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191094	MIDDLESEX ASSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3160090	MILSURE INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121395	MITSUI SUMITOMO INS (LONDON) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121410	MITSUI SUMITOMO INS CO (EUROPE) LTD	0	XXX	XXX	0	41	41	XXX	XXX	41
AA-1580085	MITSUI SUMITOMO INSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3770060	MONTGOMERY INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121200	MOORGATE INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340165	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120011	MUNICH REINSURANCE COMPANY UK BRANCH	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3160011	MUTUAL INDEMNITY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320205	MUTUELLE CENTRALE DE REASSURANCE	1	XXX	XXX	0	14	14	XXX	XXX	14
AA-1121120	NRG VICTORY REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2232006	NACIONAL COMPANHIA DE SEGUROS	6	XXX	XXX	0	25	25	XXX	XXX	25
AA-0000000	NATIONAL CASUALTY COMPANY OF AMERICA LTD	1	XXX	XXX	0	27	27	XXX	XXX	27
AA-0000000	NATIONAL UNDERWRITERS REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1380120	NATIONALE NEDERLANDEN N.V.	2	XXX	XXX	0	10	10	XXX	XXX	10
AA-5340660	NEW INDIA ASSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190396	NEWINGTON LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	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	74	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)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 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%])	Complete if Col. 52 = "No"; Otherwise Enter 0 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)
AA-1121075 ..	NIPPON INSURANCE COMPANY OF EUROPE LTD	1	XXX	XXX	0	6	6	XXX	XXX	6
AA-1121077 ..	NISSAN INSURANCE COMPANY (EUROPE) LTD	0	XXX	XXX	1	0	1	XXX	XXX	1
AA-1580070 ..	NISSHIN FIRE & MARINE INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190380 ..	NUTRI SYSTEMS (BERMUDA) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1840710 ..	OCASO S.A. SEGUROS Y REASEGUROS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120377 ..	OCEAN MARINE INSURANCE COMPANY LTD	11	XXX	XXX	0	45	45	XXX	XXX	45
AA-1422020 ..	OSLO REINSURANCE COMPANY ASA	0	XXX	XXX	0	1	1	XXX	XXX	1
AA-3190686 ..	PARTNER REINSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0000000 ..	PATHFINDER ASSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121165 ..	PEARL ASSURANCE PLC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1720060 ..	POHJOLA GROUP PLC	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-5640001 ..	PREMIER INS CO OF PAKISTAN LTD	16	XXX	XXX	0	19	19	XXX	XXX	19
AA-1121225 ..	PRUDENTIAL ASSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1240051 ..	QBE EUROPE NV/SA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120481 ..	QBE UK LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3770390 ..	R&Q RE (CAYMAN) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120795 ..	R&Q REINSURANCE COMPANY (UK) LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3770066 ..	RDM INSURANCE GROUP LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3770036 ..	RAFFLES INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121246 ..	RELIANCE NATIONAL INS CO (EUROPE) LTD	5	XXX	XXX	0	20	20	XXX	XXX	20
AA-3190339 ..	RENAISSANCE REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340201 ..	RHEINLAND VERSICHERUNGS AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121270 ..	RIVER THAMES INSURANCE COMPANY LTD	14	XXX	XXX	0	416	416	XXX	XXX	416
AA-1120465 ..	RIVERSTONE INSURANCE (UK) LTD	0	XXX	XXX	0	84	84	XXX	XXX	84
AA-1120188 ..	ROMBALDS RUN-OFF LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120013 ..	ROYAL INSURANCE (UK) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3770432 ..	S.I.R. INSURANCE SPC LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190729 ..	SBI REINSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1320158 ..	SCOR S.E.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340260 ..	SV SPARKASSEN-VERSICHERUNG GEBAUDE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3771181 ..	SCOTT & WHITE ASSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1569750 ..	SCOTTISH & YORK INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121310 ..	SCOTTISH LION INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1580105 ..	SECOM GENERAL INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1760001 ..	SJOVA ALMENNAR TRYGGINGAR HF	1	XXX	XXX	0	3	3	XXX	XXX	3
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	10	XXX	XXX	51	0	51	XXX	XXX	51
AA-1961001 ..	SOUTH BRITISH INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120485 ..	SOVEREIGN INSURANCE (UK) LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1420110 ..	SPAREBANK 1 SKADEFORSIKRING AS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121366 ..	SPHERE DRAKE INSURANCE LIMITED	1	XXX	XXX	0	6	6	XXX	XXX	6

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)
AA-3771017 ..	ST IVES INSURANCE COMPANY	4	XXX	XXX	0	4	4	XXX	XXX	4
AA-1120735 ..	SUECIA RE & MARINE INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2230055 ..	SUL AMERICA BANDEIRANTE PARTICIPACOES SA	2	XXX	XXX	0	11	11	XXX	XXX	11
AA-1440105 ..	SWEDISH CLUB	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1370021 ..	SWISS RE EUROPE S.A.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1360240 ..	SWISS RE ITALIA SPA	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120512 ..	SWISS RE SPECIALTY INSURANCE (UK) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191028 ..	T AND C INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191140 ..	TEDDINGTON INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1560450 ..	TEMPLE INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121575 ..	TENECOM LIMITED	15	XXX	XXX	0	83	83	XXX	XXX	83
AA-3191272 ..	TERRA NOVA (BERMUDA) INSURANCE CO LTD	4	XXX	XXX	0	5	5	XXX	XXX	5
AA-1580095 ..	TOA REINSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1580100 ..	TOKIO MARINE & NICHIDO FIRE INS CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121445 ..	TOKIO MARINE KILN INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1561019 ..	TRADERS GENERAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190228 ..	TRADERS INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2230060 ..	TRADITIO COMPANHIA DE SEGUROS	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3160056 ..	TRANSATLANTIC INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340225 ..	TRANSATLANTISCHE BETEILIGUNGS AG	0	XXX	XXX	0	10	10	XXX	XXX	10
AA-1120431 ..	TUREGUM INSURANCE COMPANY (UK) LTD	3	XXX	XXX	0	9	9	XXX	XXX	9
AA-1420080 ..	UNI MUTUAL GENERAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121065 ..	UNDERSHAFT (BONUS) LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3160079 ..	UNDERWRITERS REINSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	0	XXX	XXX	0	13	13	XXX	XXX	13
AA-1120590 ..	UNITED FRIENDLY GENERAL INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3771000 ..	UNITED INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-2232001 ..	VERA CRUZ SEGURADORA SA	0	XXX	XXX	0	9	9	XXX	XXX	9
AA-1120740 ..	WASA INTERNATIONAL (UK) INSURANCE CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191097 ..	WESTEL LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191047 ..	WETTERAU INSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-0000000 ..	WILLOW GROVE INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190368 ..	WOBURN INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120386 ..	WORLD AUXILLARY INSURANCE CORP LTD	3	XXX	XXX	3	0	3	XXX	XXX	3
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1780123 ..	XL INSURANCE COMPANY SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340046 ..	ZURICH INSURANCE EUROPE AG	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999. Total Authorized - Other Non-U.S. Insurers		342	XXX	XXX	246	2,912	3,157	XXX	XXX	3,157
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		1,123	XXX	XXX	2,569	9,600	12,170	XXX	XXX	12,170

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	74	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)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 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%])	Complete if Col. 52 = "No"; Otherwise Enter 0 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)
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
Unauthorized - Affiliates - Other (Non-U.S.) - Other										
AA-1121375 ..	TRAVELERS INSURANCE COMPANY LTD	0	6,336	0	XXX	XXX	XXX	6,336	XXX	6,336
AA-1560039 ..	TRAVELERS INSURANCE COMPANY OF CANADA	0	4	0	XXX	XXX	XXX	4	XXX	4
AA-1780121 ..	TRAVELERS INSURANCE DAC	0	1,467	0	XXX	XXX	XXX	1,467	XXX	1,467
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	7,806	0	XXX	XXX	XXX	7,806	XXX	7,806
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	7,806	0	XXX	XXX	XXX	7,806	XXX	7,806
2299999. Total Unauthorized - Affiliates		0	7,806	0	XXX	XXX	XXX	7,806	XXX	7,806
Unauthorized - Other U.S. Unaffiliated Insurers										
00-0000000 ..	AERO ASSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
36-3544354 ..	AGRINATIONAL INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	AGRISURANCE INC	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	ARMINIUS FIRE & CASUALTY INC	0	0	0	XXX	XXX	XXX	0	XXX	0
13-4934590 ..	ATLANTIC MUTUAL INSURANCE COMPANY	0	6	0	XXX	XXX	XXX	0	XXX	0
38-0315280 ..	AUTO OWNERS INSURANCE COMPANY	2	0	2	XXX	XXX	XXX	2	XXX	2
00-0000000 ..	BEAUMONT INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	BUENA VISTA INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	C-U FIRST LTD INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
02-0630029 ..	COLLEGE INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	COUNTY REINSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
83-2884745 ..	DEALER MANAGEMENT GROUP, INC.	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	DIVERSIFIED INSURANCE COMPANY LLC	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	ERS INSURANCE, INC	0	0	0	XXX	XXX	XXX	0	XXX	0
03-0346985 ..	EXCHANGE INDEMNITY COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	F L INSURANCE CORPORATION	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	FORTUNA ASSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
27-1731029 ..	HAMPTON SOULES INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
06-1206658 ..	HOUSING AUTHORITY RISK RETENTION GROUP	0	0	0	XXX	XXX	XXX	0	XXX	0
04-3785815 ..	HOUSING PARTNERSHIP INSURANCE EXCHANGE	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	INS INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	INDEPENDENT INNOVATIVE CAPTIVE INS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
13-5339725 ..	INSURANCE CORPORATION OF NEW YORK	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	MFH RISK INSURANCE COMPANY, LLC	0	0	0	XXX	XXX	XXX	0	XXX	0
36-3985972 ..	MSIG SPECIALTY INSURANCE USA INC	0	39	0	XXX	XXX	XXX	39	XXX	39
00-0000000 ..	NATIONAL TELECOM CORPORATION	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	PEACE CHURCH SPONSORED CAPTIVE LLC	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	PENWALD INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	PORTS INSURANCE COMPANY INC	0	64	0	XXX	XXX	XXX	64	XXX	64
74-2539021 ..	PRIMERA INS CO	0	0	0	XXX	XXX	XXX	0	XXX	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)
00-0000000 ..	QCS INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
06-1149847 ..	ROCKHILL INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	SAMMARNICK INSURANCE CORPORATION	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	SKANSKA ASSURANCE INC	6	0	6	XXX	XXX	XXX	6	XXX	6
03-0360498 ..	SPECIALTY TRADE INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	SUNDANCE BAY TENANT LIABILITY INS LLC	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	SUPERIOR GUARANTY INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
74-2615873 ..	TEXAS MUTUAL INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	THREE RIVERS INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	UNION CAPTIVE INSURANCE INC	0	0	0	XXX	XXX	XXX	0	XXX	0
47-0363416 ..	UNIVERSAL SURETY COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		8	109	8	XXX	XXX	XXX	111	XXX	111
Unauthorized - Pools - Voluntary Pools										
AA-9993205 ..	FAIRWAY SYNDICATE INC	0	0	0	XXX	XXX	XXX	0	XXX	0
2599999. Total Unauthorized - Pools - Voluntary Pools		0	0	0	XXX	XXX	XXX	0	XXX	0
Unauthorized - Other Non-U.S. Insurers										
AA-3190385 ..	AAAA INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1580015 ..	AIOI NISSAY DOWA INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191454 ..	AXA XL REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1384101 ..	ACHMEA SCHADEVERZEKERINGEN NV	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191448 ..	ADA RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460082 ..	ALLIANZ SUISSE VERSICHERUNGS GESELLSCHAF	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194128 ..	ALLIED WORLD ASSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191298 ..	ANTARES REINSURANCE COMPANY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194126 ..	ARCH REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190932 ..	ARGO RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190522 ..	ASHMONT INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440023 ..	ASSA ABLOY FORSAKRINGS AB	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360015 ..	ASSICURAZIONI GENERALI S.P.A.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191086 ..	ASTRO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1840003 ..	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-0000000 ..	AUTO DEALERS INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1240029 ..	BALOISE BELGIUM SA	0	27	0	XXX	XXX	XXX	27	XXX	27
AA-1460025 ..	BALOISE INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340075 ..	BALOISE SACHVERSICHERUNG AG DEUTSCHLAND	0	662	0	XXX	XXX	XXX	662	XXX	662
AA-3190201 ..	BENMORE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190336 ..	BROADWAY INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190907 ..	CHS INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190387 ..	CAL SOUTHAMPTON REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190821 ..	CAPTECH REINSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	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)
AA-3774156	CARESOUTH INDEMNITY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190507	CARRIBER INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460018	CATLIN RE SWITZERLAND LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770096	CATMONTU INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780116	CHAUCER INSURANCE COMPANY DAC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120345	CITY INTERNATIONAL INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190405	CLIENTS ASSURANCE POOL LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780011	COCA-COLA REINSURANCE SERVICES	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320035	COLISEE RE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190433	COMMERCIAL RISK REINSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191435	CONDUIT REINSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120191	CONVEX INSURANCE UK LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191400	CONVEX RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190586	COVENTRY ASSURANCE LTD	0	1,304	0	XXX	XXX	XXX	497	XXX	497
AA-0000000	DCB INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191323	DAVIES INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1124111	DERWENT INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340240	ERGO VERSICHERUNG AG	0	3,939	0	XXX	XXX	XXX	3,939	XXX	3,939
AA-3770140	EMCA INSURANCE COMPANY, LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194130	ENDURANCE SPECIALTY INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1124129	ENDURANCE WORLDWIDE INS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190747	ENERGY INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194101	EVEREST REINSURANCE BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1720160	FENNIA MUTUAL INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1824102	FIDELIDADE COMPANHIA DE SEGUROS SA	0	193	0	XXX	XXX	XXX	193	XXX	193
AA-3770152	FIRST EMPLOYERS INSURANCE COMPANY SPC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770287	FLEET SOLUTIONS INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191386	FLEMING REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000	FORESIGHT INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5280027	FUBON INSURANCE COMPANY LTD	0	262	0	XXX	XXX	XXX	262	XXX	262
AA-1420030	GJENSIDIGE FORSIKRING ASA	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1340097	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	1,281	0	XXX	XXX	XXX	1,281	XXX	1,281
AA-3191437	GROUP ARK INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191092	GULF COMPANY LTD	0	69	0	XXX	XXX	XXX	69	XXX	69
AA-3191190	HAMILTON RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190060	HANNOVER RE (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190075	HARBOUR ASSURANCE CO OF BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770336	HEXAGON INSURANCE COMPANY, LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190875	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190183	HURST HOLME INSURANCE COMPANY LTD	3	16	3	XXX	XXX	XXX	16	XXX	16

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)
AA-3770115 ..	IWLA INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1930680 ..	INSURANCE AUSTRALIA LTD	0	19	0	XXX	XXX	XXX	19	XXX	19
AA-3190425 ..	KEYCORP INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5420050 ..	KOREAN REINSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440060 ..	LANSFORSAKRINGAR AB (PUBL)	0	352	0	XXX	XXX	XXX	352	XXX	352
AA-3190373 ..	LEETS ASSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770150 ..	LIBRIS INDEMNITY COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1123000 ..	LLOYDS SYNDICATE 529	0	371	0	XXX	XXX	XXX	371	XXX	371
AA-3191493 ..	LONG POINT RE IV LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191239 ..	LUMEN RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-8310013 ..	LYRA INSURANCE GUERNSEY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320131 ..	MMA IARD SA	0	971	0	XXX	XXX	XXX	971	XXX	971
AA-1460019 ..	MS AMLIN AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1240057 ..	MS AMLIN INSURANCE SE	0	933	0	XXX	XXX	XXX	933	XXX	933
AA-3190667 ..	MANULIFE P&C LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191030 ..	MERIDIAN INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3160090 ..	MILSURE INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1580085 ..	MITSUI SUMITOMO INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770060 ..	MONTGOMERY INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190429 ..	MT. FRANKLIN INSURANCE LTD	1	0	1	XXX	XXX	XXX	1	XXX	1
AA-0000000 ..	NDS INSURANCE LTD SPC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190891 ..	NEW AGE INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190396 ..	NEWINGTON LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774118 ..	NORTHSTAR INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774160 ..	OCEAN STATE INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000 ..	OXFORD INDEMNITY COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-9240019 ..	PICC PROPERTY AND CASUALTY CO LTD	0	297	0	XXX	XXX	XXX	297	XXX	297
AA-3190921 ..	PTS INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780078 ..	PARTNER REINSURANCE EUROPE SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000 ..	PHELPS DODGE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190505 ..	PREFERRED INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120481 ..	QBE UK LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191356 ..	R&Q RE (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1374105 ..	RECEM SA OF LUXEMBOURG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120583 ..	RIVER RE LIMITED	0	3	0	XXX	XXX	XXX	3	XXX	3
AA-1121277 ..	ROYAL & SUN ALLIANCE REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560745 ..	SCOR CANADA REINSURANCE CO	0	5	0	XXX	XXX	XXX	5	XXX	5
AA-1320158 ..	SCOR S.E.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190712 ..	SEG INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770273 ..	SAFE TRUCKING INSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3771181 ..	SCOTT & WHITE ASSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	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)
AA-3190813 ..	SEDGWICK BERMUDA AGI (SAC) LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191157 ..	SIGNAL MUTUAL INDEMNITY ASSOCIATION LTD	1	0	1	XXX	XXX	XXX	1	XXX	1
AA-3191321 ..	SIRIUSPOINT BERMUDA INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360184 ..	SOCIETA REALE MUTUA DI ASSICURAZIONI	0	185	0	XXX	XXX	XXX	184	XXX	184
AA-1580110 ..	SOMPO JAPAN INSURANCE INC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000 ..	SOUTHWIRE INTERNATIONAL INSURANCE CO	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460125 ..	SWISS MOBILIAR INSURANCE COMPANY	0	294	0	XXX	XXX	XXX	294	XXX	294
AA-1370021 ..	SWISS RE EUROPE S.A.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774143 ..	TANCAYMAN INSURANCE COMPANY SPC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190150 ..	TATE & LYLE REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774108 ..	THE FOUNDATION GROUP LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774126 ..	THE INDEPENDENCE GROUP LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000000 ..	THERMO RE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1280013 ..	TOPDANMARK FORSIKRING A/S	0	1,074	0	XXX	XXX	XXX	1,074	XXX	1,074
AA-3190228 ..	TRADERS INSURANCE LIMITED	0	20	0	XXX	XXX	XXX	20	XXX	20
AA-3770199 ..	TRAFFIC INSURANCE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194166 ..	UBERRIMAE FIDEI INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360195 ..	UNIPOLSAI ASSICURAZIONI SPA	0	141	0	XXX	XXX	XXX	141	XXX	141
AA-3191432 ..	VANTAGE RISK LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774134 ..	VISION INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3160340 ..	WATERMAN INSURANCE INC	0	109	0	XXX	XXX	XXX	109	XXX	109
AA-3191097 ..	WESTEL LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190102 ..	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190549 ..	WIN INSURANCE, LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190467 ..	WIRCON INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190368 ..	WOBURN INSURANCE LTD	0	197	0	XXX	XXX	XXX	197	XXX	197
AA-1340255 ..	WUERTTEMBERGISCHE VERSICHERUNG AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340265 ..	WUESTENROT & WUERTTEMBERGISCHE AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194100 ..	WYNDHAM INSURANCE COMPANY (SAC) LTD	0	99	0	XXX	XXX	XXX	99	XXX	99
AA-3191315 ..	XL BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780123 ..	XL INSURANCE COMPANY SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780072 ..	XL RE EUROPE SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340046 ..	ZURICH INSURANCE EUROPE AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120001 ..	ZURICH SPECIALTIES LONDON LTD	0	1	0	XXX	XXX	XXX	1	XXX	1
2699999. Total Unauthorized - Other Non-U.S. Insurers		6	12,828	6	XXX	XXX	XXX	12,024	XXX	12,024
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		14	20,744	14	XXX	XXX	XXX	19,941	XXX	19,941
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

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)
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
Certified - Other Non-U.S. Insurers										
CR-3194126 ..	ARCH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194122 ..	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
CR-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1340125 ..	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1460023 ..	RENAISSANCERE EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
CR-3191315 ..	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3191315 ..	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
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
Reciprocal Jurisdiction - Other Non-U.S. Insurers										
RJ-3191454 ..	AXA XL REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194126 ..	ARCH REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191352 ..	ASCOT BERMUDA LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194168 ..	ASPEN BERMUDA LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191435 ..	CONDUIT REINSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120191 ..	CONVEX INSURANCE UK LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191400 ..	CONVEX RE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1340028 ..	DEVK RUCKVERSICH UND BETEILIGUNGS AG	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194122 ..	DAVINCI REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194130 ..	ENDURANCE SPECIALTY INSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194101 ..	EVEREST REINSURANCE BERMUDA LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191289 ..	FIDELIS INSURANCE BERMUDA LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191437 ..	GROUP ARK INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1340125 ..	HANNOVER RUCK SE	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190875 ..	HISCOX INSURANCE COMPANY (BERMUDA) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190871 ..	LANCASHIRE INSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127036 ..	LLOYDS SYNDICATE 1036	40	XXX	XXX	40	0	40	XXX	XXX	40
RJ-1127084 ..	LLOYDS SYNDICATE 1084	39	XXX	XXX	39	0	39	XXX	XXX	39
RJ-1127183 ..	LLOYDS SYNDICATE 1183	39	XXX	XXX	39	0	39	XXX	XXX	39

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)
RJ-1127200 ..	LLOYDS SYNDICATE 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127218 ..	LLOYDS SYNDICATE 1218	21	XXX	XXX	21	0	21	XXX	XXX	21
RJ-1127225 ..	LLOYDS SYNDICATE 1225	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120085 ..	LLOYDS SYNDICATE 1274	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1127414 ..	LLOYDS SYNDICATE 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120198 ..	LLOYDS SYNDICATE 1618	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120156 ..	LLOYDS SYNDICATE 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120157 ..	LLOYDS SYNDICATE 1729	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120171 ..	LLOYDS SYNDICATE 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120096 ..	LLOYDS SYNDICATE 1880	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120083 ..	LLOYDS SYNDICATE 1910	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120084 ..	LLOYDS SYNDICATE 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120106 ..	LLOYDS SYNDICATE 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128001 ..	LLOYDS SYNDICATE 2001	43	XXX	XXX	43	0	43	XXX	XXX	43
RJ-1128003 ..	LLOYDS SYNDICATE 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128010 ..	LLOYDS SYNDICATE 2010	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120152 ..	LLOYDS SYNDICATE 2357	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128623 ..	LLOYDS SYNDICATE 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128791 ..	LLOYDS SYNDICATE 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128987 ..	LLOYDS SYNDICATE 2987	28	XXX	XXX	28	0	28	XXX	XXX	28
RJ-1120179 ..	LLOYDS SYNDICATE 2988	6	XXX	XXX	6	0	6	XXX	XXX	6
RJ-1129000 ..	LLOYDS SYNDICATE 3000	33	XXX	XXX	33	0	33	XXX	XXX	33
RJ-1120082 ..	LLOYDS SYNDICATE 3010	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126033 ..	LLOYDS SYNDICATE 33	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120055 ..	LLOYDS SYNDICATE 3623	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126005 ..	LLOYDS SYNDICATE 4000	29	XXX	XXX	29	0	29	XXX	XXX	29
RJ-1120075 ..	LLOYDS SYNDICATE 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126435 ..	LLOYDS SYNDICATE 435	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126004 ..	LLOYDS SYNDICATE 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126006 ..	LLOYDS SYNDICATE 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126457 ..	LLOYDS SYNDICATE 457	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120090 ..	LLOYDS SYNDICATE 4711	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126510 ..	LLOYDS SYNDICATE 510	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126566 ..	LLOYDS SYNDICATE 566	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126609 ..	LLOYDS SYNDICATE 609	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126623 ..	LLOYDS SYNDICATE 623	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126727 ..	LLOYDS SYNDICATE 727	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191239 ..	LUMEN RE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460019 ..	MS AMLIN AG	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1840000 ..	MAPFRE RE COMPANIA DE REASEGUROS SA	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190686 ..	PARTNER REINSURANCE COMPANY LTD	0	XXX	XXX	0	0	0	XXX	XXX	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)
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460023 ..	RENAISSANCERE EUROPE AG	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460146 ..	SWISS REINSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191388 ..	VERMEER REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		276	XXX	XXX	276	0	276	XXX	XXX	276
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		276	XXX	XXX	276	0	276	XXX	XXX	276
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		1,413	20,744	14	2,846	9,600	12,446	19,941	4	32,391
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		1,413	20,744	14	2,846	9,600	12,446	19,941	4	32,391

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
0001	1	021000089	CITIBANK N.A.	73
0002	1	021000089	CITIBANK N.A.	1,489
0003	1	071004899	BANK OF MONTREAL	2,000
0004	1	026009632	MUFG BANK, LTD	56
0005	1	072000096	COMERICA BANK	307
0006	1	026005319	INTESA SANPAOLO SPA	221
0007	1	021000021	J.P. MORGAN CHASE BANK	24
0008	1	026011293	MIZUHO TRUST & BANKING CO	162
0009	1	026009674	SUMITOMO MITSUI BANKING CORPORATION	7,500
0010	1	073000545	U.S. BANK, NA	62
0011	1	026004226	SOCIETE GENERALE	155,953
0012	1	026003243	TD BANK, NA	389
0013	1	121000248	WELLS FARGO BANK, N.A.	183
0014	1	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP	178
0015	1	111000753	COMERICA BANK	611
0016	1	111000753	COMERICA BANK	1,059
0017	1	026007728	NATIONAL AUSTRALIA BANK	1,159
0018	3	021000089	CITIBANK N.A.	20
0018	3	053000219	WELLS FARGO BANK, N.A.	1,855
0019	1	021000089	CITIBANK N.A.	1,261
0020	1	026011293	MIZUHO TRUST & BANKING CO	228
0021	1	022000046	MANUFACTURERS & TRADERS TRUST CO	6,686
0022	1	021000089	CITIBANK N.A.	11,753
0023	1	026009632	MUFG BANK, LTD	1,158
0024	1	053000219	WELLS FARGO BANK, N.A.	464
0025	3	021000089	CITIBANK N.A.	5,235
0025	3	026008044	COMMERZBANK AKTIENGESELLSCHAFT	1,967
0026	1	026009632	MUFG BANK, LTD	1,273
0027	1	026009632	MUFG BANK, LTD	5,189
0028	1	026003780	DEUTSCHE BANK, AG	1,170
0029	1	021000089	CITIBANK N.A.	72
0030	1	021000089	CITIBANK N.A.	2,048
0031	1	071000152	THE NORTHERN TRUST COMPANY	75
0032	1	043001435	FEDERAL HOME LOAN BANK	1,451
0033	1	121141822	BANK OF AMERICA	102
0034	1	021000089	CITIBANK N.A.	124
0035	1	026002545	LANDESBANK HESSEN-THURINGEN	1,064
0036	1	026002574	BARCLAYS BANK, PLC	2,425
0037	1	021000089	CITIBANK N.A.	10,779
0038	3	021309735	SOLVAY BANK	106
0038	3	043000096	PNC BANK, NATIONAL ASSOCIATION	220
0038	3	124103676	BANK OF IDAHO	71
0039	1	043000096	PNC BANK, NATIONAL ASSOCIATION	5,230
0040	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	1,249
0041	1	021000089	CITIBANK N.A.	62
0042	1	021000089	CITIBANK N.A.	6,579
0043	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	676
0044	3	042000314	FIFTH THIRD BANK	172

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
0044	3	111000753	COMERICA BANK	4,773
0045	1	111000753	COMERICA BANK	264
0046	3	021000089	CITIBANK N.A.	633
0046	3	053000219	WELLS FARGO BANK, N.A.	4,065
0047	1	026009593	BANK OF AMERICA	2,727
0048	1	026009593	BANK OF AMERICA	4,284
0049	1	000124082	BANK OF MONTREAL	349
0050	1	122105553	UMB BANK, N.A.	1,000
0051	1	026008808	BAYERISCHE HYPO VEREINSBANK AG	107
0052	1	026002532	BANK OF NOVA SCOTIA	299
0053	1	026009674	SUMITOMO MITSUI BANKING CORPORATION	3,355
0054	1	026008073	CREDIT AGRICOLE CIB	468
0055	3	021200339	BANK OF AMERICA	948
0055	3	121141822	BANK OF AMERICA	1,119
0056	1	121000248	WELLS FARGO BANK, N.A.	110
0057	1	026009632	MUFG BANK, LTD	1,787
0058	1	021000018	BANK OF NEW YORK MELLON	350
0059	1	071000152	THE NORTHERN TRUST COMPANY	428
0060	1	021000089	CITIBANK N.A.	1
0061	1	026009179	CREDIT SUISSE FIRST BOSTON	12
0062	1	021000089	CITIBANK N.A.	5,657
0063	1	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP	2,966
0064	3	026002532	BANK OF NOVA SCOTIA	108
0064	3	026009593	BANK OF AMERICA	100
0065	1	111000753	COMERICA BANK	45
0066	1	026009179	CREDIT SUISSE FIRST BOSTON	1,725
0067	1	026007689	BNP PARIBAS	1,263
0068	1	021000021	J.P. MORGAN CHASE BANK	3,420
0069	1	111000753	COMERICA BANK	343
0070	1	021000089	CITIBANK N.A.	12,652
0071	1	111000753	COMERICA BANK	3,017
0072	1	021000089	CITIBANK N.A.	79
0073	1	026011293	MIZUHO TRUST & BANKING CO	838
0074	1	026005319	INTESA SANPAOLO SPA	3,511
0075	1	053000219	WELLS FARGO BANK, N.A.	1,040
0076	1	026008536	UNICREDIT BANK AG	12,011
0077	1	026009179	CREDIT SUISSE FIRST BOSTON	1,504
0078	1	071025661	BANK OF MONTREAL	800
0079	1	026010841	SVENSKA HANDELSBANKEN	4
0080	1	021000089	CITIBANK N.A.	356
0081	1	026002574	BARCLAYS BANK, PLC	500
0082	1	074909153	MERCHANTS BANK OF INDIANA	4,900
0083	1	061103593	WELLS FARGO BANK, N.A.	2,638
0084	3	021000089	CITIBANK N.A.	704
0084	3	026007689	BNP PARIBAS	4
0085	1	111000753	COMERICA BANK	215
0086	1	021000089	CITIBANK N.A.	37
0087	1	026010841	SVENSKA HANDELSBANKEN	77

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
0088	1	026002574	BARCLAYS BANK, PLC	8,350
0089	1	026010841	SVENSKA HANDELSBANKEN	1,762
0090	1	111000753	COMERICA BANK	7,010
0091	1	021000089	CITIBANK N.A.	6,259
0092	1	026007993	UBS AG	735
0093	1	021000089	CITIBANK N.A.	782
0094	1	231372691	SANTANDER BANK	1,051
0095	1	026007993	UBS AG	4,356
0096	1	021000018	BANK OF NEW YORK MELLON	1,572
0097	1	021000089	CITIBANK N.A.	16
0098	1	026003780	DEUTSCHE BANK, AG	229
0099	1	021000089	CITIBANK N.A.	27
0100	1	021000021	J.P. MORGAN CHASE BANK	4,750
0101	1	111000753	COMERICA BANK	97
0102	1	026009632	MUFG BANK, LTD	630
0103	1	026008455	DZ BANK	5,482
0104	1	026009179	CREDIT SUISSE FIRST BOSTON	422
0105	1	026009632	MUFG BANK, LTD	300
0106	1	026009593	BANK OF AMERICA	79
0107	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	1,128
0108	3	021000089	CITIBANK N.A.	86
0108	3	026015037	LLOYDS BANK CORPORATE MARKETS PLC	5,874
0109	1	053000196	BANK OF AMERICA	347
0110	1	111000753	COMERICA BANK	5,398
0111	1	021000089	CITIBANK N.A.	56
0112	1	021000089	CITIBANK N.A.	25
0113	1	026002574	BARCLAYS BANK, PLC	194
0114	1	021000089	CITIBANK N.A.	22
0115	1	026004093	ROYAL BANK OF CANADA	100
0116	1	111000753	COMERICA BANK	34,288
0117	1	026002574	BARCLAYS BANK, PLC	9,315
0118	1	021000089	CITIBANK N.A.	7,652
0119	1	021000089	CITIBANK N.A.	44
0120	3	021000089	CITIBANK N.A.	169
0120	3	026015037	LLOYDS BANK CORPORATE MARKETS PLC	1,690
0121	3	021000089	CITIBANK N.A.	85
0121	3	026009632	MUFG BANK, LTD	1,015
0122	1	026004802	BROWN BROTHERS HARRIMAN & CO.	13,281
0123	1	026009593	BANK OF AMERICA	969
0124	1	021000089	CITIBANK N.A.	4
0125	1	021000089	CITIBANK N.A.	714
0126	1	021000089	CITIBANK N.A.	20
0127	1	111000753	COMERICA BANK	161
0128	1	021000089	CITIBANK N.A.	7,935
0129	1	026015037	LLOYDS BANK CORPORATE MARKETS PLC	1,778
0130	1	026004802	BROWN BROTHERS HARRIMAN & CO.	5,547
0131	1	021000021	J.P. MORGAN CHASE BANK	39
0132	1	071000152	THE NORTHERN TRUST COMPANY	900

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
0133	1	021000089	CITIBANK N.A.	5
0134	1	111000753	COMERICA BANK	8,142
0135	1	072000096	COMERICA BANK	1,394
Total				482,070

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.	SOMPO AMERICA INSURANCE COMPANY	37.000	242
2.	TOKIO MAR & NICHIDO FIRE INS CO LTD US B	37.000	808
3.	TOKIO MAR & NICHIDO FIRE INS CO LTD US B	37.000	4,606
4.	MITSUI SUMITOMO INSURANCE CO OF AMERICA	37.000	1,572
5.	MITSUI SUMITOMO INSURANCE CO OF AMERICA	37.000	7,686

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.	ST PAUL FIRE & MARINE INSURANCE COMPANY	17,616,850	9,556,352	Yes [X] No [ ]
7.	TRAVELERS CASUALTY & SURETY COMPANY	14,471,885	7,848,621	Yes [X] No [ ]
8.	PHOENIX INSURANCE COMPANY	3,552,890	1,927,461	Yes [X] No [ ]
9.	STANDARD FIRE INSURANCE COMPANY	3,439,121	1,865,782	Yes [X] No [ ]
10.	UNITED STATES FIDELITY & GUARANTY CO	3,135,068	1,700,021	Yes [X] 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)	24,531,397,485	0	24,531,397,485
2.	Premiums and considerations (Line 15)	3,405,869,000	0	3,405,869,000
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,854,892,007	(1,765,315,840)	89,576,168
4.	Funds held by or deposited with reinsured companies (Line 16.2)	1,263,218	0	1,263,218
5.	Other assets	1,350,074,236	0	1,350,074,236
6.	Net amount recoverable from reinsurers	0	57,283,661,587	57,283,661,587
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	31,143,495,946	55,518,345,748	86,661,841,694
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	14,730,321,097	40,991,272,422	55,721,593,518
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	592,815,611	240,064,472	832,880,083
11.	Unearned premiums (Line 9)	4,568,199,717	14,478,574,624	19,046,774,340
12.	Advance premiums (Line 10)	134,957,340	0	134,957,340
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	13,548,339	0	13,548,339
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	108,432,979	(104,740,292)	3,692,687
15.	Funds held by company under reinsurance treaties (Line 13)	54,434,174	(54,434,174)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	753,827,831	0	753,827,831
17.	Provision for reinsurance (Line 16)	32,391,304	(32,391,304)	0
18.	Other liabilities	1,552,960,171	0	1,552,960,171
19.	Total liabilities excluding protected cell business (Line 26)	22,541,888,562	55,518,345,748	78,060,234,310
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	8,601,607,385	XXX	8,601,607,385
22.	Totals (Line 38)	31,143,495,946	55,518,345,748	86,661,841,694

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

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

		Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1.	Premiums written	152,232	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2.	Premiums earned	97,134	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3.	Incurred claims	(40,218)	(41.4)	0	0.0	2,009	(20,086,900.0)	0	0.0	0	0.0	0	0.0	0	0.0
4.	Cost containment expenses	173	0.2	0	0.0	3,755	(37,553,000.0)	0	0.0	0	0.0	0	0.0	0	0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	(40,045)	(41.2)	0	0.0	5,764	(57,639,900.0)	0	0.0	0	0.0	0	0.0	0	0.0
6.	Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7.	Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8.	Other general insurance expenses	20,565	21.2	0	0.0	(6,236)	62,364,700.0	0	0.0	0	0.0	0	0.0	0	0.0
9.	Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10.	Total other expenses incurred	20,565	21.2	0	0.0	(6,236)	62,364,700.0	0	0.0	0	0.0	0	0.0	0	0.0
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	116,614	120.1	0	0.0	472	(4,724,700.0)	0	0.0	0	0.0	0	0.0	0	0.0
13.	Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14.	Gain from underwriting after dividends or refunds	116,614	120.1	0	0.0	472	(4,724,700.0)	0	0.0	0	0.0	0	0.0	0	0.0
	DETAILS OF WRITE-INS														
1101.															
1102.															
1103.															
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

		Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
		15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1.	Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	152,232	XXX
2.	Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	97,134	XXX
3.	Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(42,227)	(43.5)
4.	Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(3,582)	(3.7)
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(45,809)	(47.2)
6.	Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7.	Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8.	Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	26,801	27.6
9.	Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10.	Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	26,801	27.6
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	116,142	119.6
13.	Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14.	Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	116,142	119.6
	DETAILS OF WRITE-INS												
1101.													
1102.													
1103.													
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums	55,098	0	0	0	0	0	0	0	0	0	0	0	55,098
2. Advance premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	55,098	0	0	0	0	0	0	0	0	0	0	0	55,098
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	55,098	0	0	0	0	0	0	0	0	0	0	0	55,098
B. Contract Reserves:													
1. Additional reserves (a)	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	2,682,013	0	171,812	0	0	0	0	0	0	0	0	0	2,510,200
2. Total prior year	2,762,020	0	183,257	0	0	0	0	0	0	0	0	0	2,578,763
3. Increase	(80,008)	0	(11,445)	0	0	0	0	0	0	0	0	0	(68,563)

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

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	39,790	0	13,454	0	0	0	0	0	0	0	0	0	26,336
1.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	2,682,013	0	171,812	0	0	0	0	0	0	0	0	0	2,510,200
2.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Test:													
3.1 Lines 1.1 and 2.1	2,721,803	0	185,266	0	0	0	0	0	0	0	0	0	2,536,537
3.2 Claim reserves and liabilities, December 31, prior year	2,762,020	0	183,257	0	0	0	0	0	0	0	0	0	2,578,763
3.3 Line 3.1 minus Line 3.2	(40,218)	0	2,009	0	0	0	0	0	0	0	0	0	(42,227)

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written	152,232	0	0	0	0	0	0	0	0	0	0	0	152,232
2. Premiums earned	97,140	0	0	0	0	0	0	0	0	0	0	0	97,140
3. Incurred claims	(9,958)	0	8,240	0	0	0	0	0	0	0	0	0	(18,198)
4. Commissions	32,065	0	0	0	0	0	0	0	0	0	0	0	32,065
B. Reinsurance Ceded:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	182,248	0	0	0	0	0	0	0	0	0	0	0	182,248
3. Incurred claims	(6,542)	0	6,231	0	0	0	0	0	0	0	0	0	(12,773)
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes $ 0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	(36,801)	(36,801)
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	798,442	798,442
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	751,810	751,810
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	9,830	9,830
B. Assumed Reinsurance:													
1. Incurred claims	0	8,240	0	0	0	0	0	0	0	0	0	(18,198)	(9,958)
2. Beginning claim reserves and liabilities	0	199,759	0	0	0	0	0	0	0	0	0	1,868,771	2,068,530
3. Ending claim reserves and liabilities	0	194,545	0	0	0	0	0	0	0	0	0	1,834,067	2,028,612
4. Claims paid	0	13,454	0	0	0	0	0	0	0	0	0	16,506	29,960
C. Ceded Reinsurance:													
1. Incurred claims	0	6,231	0	0	0	0	0	0	0	0	0	(12,773)	(6,542)
2. Beginning claim reserves and liabilities	0	16,502	0	0	0	0	0	0	0	0	0	88,450	104,952
3. Ending claim reserves and liabilities	0	22,733	0	0	0	0	0	0	0	0	0	75,677	98,410
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net:													
1. Incurred claims	0	2,009	0	0	0	0	0	0	0	0	0	(42,227)	(40,218)
2. Beginning claim reserves and liabilities	0	183,257	0	0	0	0	0	0	0	0	0	2,578,763	2,762,020
3. Ending claim reserves and liabilities	0	171,812	0	0	0	0	0	0	0	0	0	2,510,200	2,682,013
4. Claims paid	0	13,454	0	0	0	0	0	0	0	0	0	26,336	39,790
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	5,764	0	0	0	0	0	0	0	0	0	(45,809)	(40,045)
2. Beginning reserves and liabilities	0	183,257	0	0	0	0	0	0	0	0	0	2,578,763	2,762,020
3. Ending reserves and liabilities	0	54,094	0	0	0	0	0	0	0	0	0	(23,464)	30,629
4. Paid claims and cost containment expenses	0	134,928	0	0	0	0	0	0	0	0	0	2,556,419	2,691,346

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	193,898	38,480	60,954	10,192	27,010	121	2,022	233,070	XXX
2. 2015	5,551,167	370,250	5,180,917	2,570,585	154,734	231,097	10,952	264,841	5,202	132,956	2,895,635	XXX
3. 2016	5,736,625	351,758	5,384,867	2,784,256	154,662	216,740	9,143	282,126	1,142	151,823	3,118,174	XXX
4. 2017	5,955,566	316,425	5,639,141	3,308,428	204,975	227,300	9,333	298,884	717	267,719	3,619,588	XXX
5. 2018	6,245,029	312,224	5,932,805	3,430,797	172,689	236,303	7,207	314,129	616	282,103	3,800,717	XXX
6. 2019	6,587,928	380,387	6,207,540	3,470,127	147,930	239,995	6,572	330,301	427	195,725	3,885,495	XXX
7. 2020	6,782,958	413,185	6,369,773	3,163,757	211,107	179,859	5,559	295,473	291	158,221	3,422,133	XXX
8. 2021	7,213,490	452,783	6,760,707	3,489,179	205,875	179,844	5,955	322,830	327	211,959	3,779,696	XXX
9. 2022	7,957,290	495,744	7,461,546	3,827,437	221,846	154,171	5,867	342,136	277	225,143	4,095,753	XXX
10. 2023	8,972,216	559,454	8,412,762	3,542,769	113,862	106,076	4,096	336,454	362	210,453	3,866,979	XXX
11. 2024	10,064,095	675,779	9,388,316	2,308,278	40,581	45,224	1,558	276,939	186	117,009	2,588,116	XXX
12. Totals	XXX	XXX	XXX	32,089,510	1,666,741	1,877,564	76,434	3,091,123	9,666	1,955,132	35,305,356	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	1,310,768	349,005	1,268,187	139,875	158,873	16,414	367,003	38,148	194,254	(316)	2,738	2,755,958	170,372
2. 2015	65,451	14,138	85,894	5,337	6,959	355	11,696	184	6,497	(7)	1,017	156,490	1,180
3. 2016	109,747	16,075	88,932	4,993	10,829	260	12,251	172	7,310	(9)	1,607	207,578	1,245
4. 2017	118,118	17,532	122,536	7,464	11,449	482	16,111	143	10,953	(11)	2,606	253,557	1,603
5. 2018	161,772	19,433	140,814	6,421	17,533	812	19,495	446	20,703	(12)	3,860	333,217	4,449
6. 2019	219,454	20,054	192,058	16,188	23,119	725	27,275	857	27,732	(15)	7,109	451,828	5,004
7. 2020	233,479	15,544	299,303	21,907	26,598	410	50,333	1,844	23,017	(16)	10,398	593,041	4,723
8. 2021	392,422	56,766	386,465	30,222	44,657	542	88,621	1,075	40,806	(26)	17,755	864,392	6,821
9. 2022	536,525	44,884	639,203	41,180	63,790	1,567	111,293	2,029	69,488	(48)	36,605	1,330,686	12,336
10. 2023	742,024	59,771	1,153,630	70,651	72,997	2,797	184,873	2,588	78,170	(60)	63,079	2,095,948	24,667
11. 2024	1,036,789	91,396	2,393,815	135,551	65,371	2,861	270,094	4,292	176,958	373	169,057	3,708,554	73,233
12. Totals	4,926,550	704,600	6,770,837	479,790	502,175	27,225	1,159,045	51,779	655,888	(146)	315,832	12,751,250	305,633

	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	2,090,075	665,883
2. 2015	3,243,020	190,895	3,052,125	58.4	51.6	58.9	0	0	25.2	131,870	24,620
3. 2016	3,512,190	186,438	3,325,752	61.2	53.0	61.8	0	0	25.2	177,610	29,967
4. 2017	4,113,779	240,635	3,873,144	69.1	76.0	68.7	0	0	25.2	215,658	37,899
5. 2018	4,341,546	207,612	4,133,934	69.5	66.5	69.7	0	0	25.2	276,732	56,485
6. 2019	4,530,062	192,738	4,337,324	68.8	50.7	69.9	0	0	25.2	375,270	76,559
7. 2020	4,271,820	256,647	4,015,173	63.0	62.1	63.0	0	0	25.2	495,331	97,710
8. 2021	4,944,824	300,737	4,644,087	68.5	66.4	68.7	0	0	25.2	691,898	172,493
9. 2022	5,744,042	317,603	5,426,439	72.2	64.1	72.7	0	0	25.2	1,089,664	241,022
10. 2023	6,216,994	254,067	5,962,927	69.3	45.4	70.9	0	0	25.2	1,765,232	330,716
11. 2024	6,573,468	276,798	6,296,670	65.3	41.0	67.1	0	0	25.2	3,203,657	504,897
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,512,998	2,238,251

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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	7,004,776	6,891,165	6,828,279	6,788,999	6,776,359	6,807,002	6,856,951	6,878,461	6,937,189	6,962,478	25,289	84,016
2. 2015	2,921,646	2,923,903	2,888,949	2,882,044	2,876,784	2,859,844	2,838,174	2,820,369	2,810,362	2,795,679	(14,683)	(24,690)
3. 2016	XXX	3,214,086	3,186,784	3,152,583	3,149,495	3,129,406	3,096,772	3,080,149	3,060,732	3,047,589	(13,143)	(32,560)
4. 2017	XXX	XXX	3,717,015	3,724,833	3,713,327	3,622,796	3,614,143	3,605,346	3,589,500	3,574,580	(14,920)	(30,766)
5. 2018	XXX	XXX	XXX	3,876,902	3,929,025	3,857,063	3,835,819	3,840,586	3,829,008	3,812,186	(16,822)	(28,400)
6. 2019	XXX	XXX	XXX	XXX	3,910,204	3,993,787	3,996,482	4,008,476	4,026,737	3,993,149	(33,588)	(15,327)
7. 2020	XXX	XXX	XXX	XXX	XXX	3,979,941	3,904,183	3,825,695	3,768,671	3,707,968	(60,703)	(117,727)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,325,916	4,307,900	4,292,927	4,290,691	(2,236)	(17,209)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,954,164	5,007,601	5,024,912	17,311	70,749
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,594,888	5,559,197	(35,691)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,854,789	XXX	XXX
12. Totals											(149,185)	(111,915)

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	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000	1,212,716	2,038,917	2,618,740	3,074,531	3,340,112	3,577,910	3,836,977	4,045,139	4,251,320	XXX	XXX
2. 2015	1,094,213	1,690,753	2,027,255	2,272,803	2,432,868	2,505,764	2,557,954	2,591,250	2,618,017	2,635,996	XXX	XXX
3. 2016	XXX	1,190,055	1,842,845	2,187,445	2,449,055	2,593,845	2,697,432	2,769,456	2,805,772	2,837,190	XXX	XXX
4. 2017	XXX	XXX	1,468,901	2,265,066	2,655,292	2,863,732	3,044,820	3,181,546	3,268,720	3,321,420	XXX	XXX
5. 2018	XXX	XXX	XXX	1,536,820	2,384,423	2,740,307	3,017,146	3,237,898	3,388,673	3,487,204	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	1,538,330	2,394,004	2,812,138	3,152,533	3,401,649	3,555,621	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	1,520,518	2,255,598	2,614,356	2,914,709	3,126,951	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,749,677	2,711,534	3,137,482	3,457,193	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,973,815	3,209,447	3,753,894	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,300,523	3,530,887	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,311,362	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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	3,742,604	2,935,785	2,457,706	2,148,123	1,929,052	1,830,945	1,776,568	1,696,661	1,640,686	1,556,404
2. 2015	1,197,005	729,432	481,049	337,027	255,060	201,969	167,932	138,339	124,806	100,634
3. 2016	XXX	1,321,415	786,247	522,022	367,443	278,927	201,745	154,591	127,663	105,040
4. 2017	XXX	XXX	1,467,067	861,990	588,901	395,152	298,562	217,893	176,653	140,115
5. 2018	XXX	XXX	XXX	1,530,205	919,120	603,060	417,998	308,313	225,816	164,643
6. 2019	XXX	XXX	XXX	XXX	1,574,026	937,521	638,319	438,896	315,222	214,948
7. 2020	XXX	XXX	XXX	XXX	XXX	1,792,281	1,111,374	735,510	488,288	336,786
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,784,560	1,024,849	674,157	453,514
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,114,006	1,077,713	717,118
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,344,191	1,275,735
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,535,524

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	466	0	107	0	37	0	26	610	XXX
2. 2015	868,866	21,061	847,805	366,286	596	13,808	5	62,024	0	8,242	441,517	37,991
3. 2016	881,480	17,620	863,861	385,783	339	12,762	2	59,305	0	9,671	457,508	37,955
4. 2017	915,143	15,976	899,167	554,365	1,620	13,269	11	62,794	0	67,621	628,797	44,556
5. 2018	964,049	15,265	948,784	586,629	930	15,013	14	65,569	0	74,339	666,267	49,000
6. 2019	1,048,248	34,462	1,013,785	601,004	801	13,518	17	68,140	0	16,463	681,844	47,330
7. 2020	1,191,100	28,522	1,162,578	764,692	39,518	13,767	12	68,915	0	12,764	807,844	56,967
8. 2021	1,354,990	36,785	1,318,204	879,472	22,228	15,475	5	77,429	0	14,064	950,142	60,341
9. 2022	1,567,257	40,375	1,526,882	1,024,172	536	16,511	11	87,410	0	14,368	1,127,546	60,776
10. 2023	1,823,075	51,763	1,771,312	1,176,560	1,554	15,999	8	92,854	0	9,359	1,283,850	68,781
11. 2024	2,041,328	69,840	1,971,488	866,995	170	10,189	1	81,405	0	2,994	958,418	54,565
12. Totals	XXX	XXX	XXX	7,206,422	68,291	140,417	85	725,882	0	229,911	8,004,345	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	971	0	410	0	103	0	1,119	0	578	0	16	3,181	57
2. 2015	216	0	190	0	33	0	20	0	129	0	11	587	17
3. 2016	332	0	308	0	140	0	(45)	0	97	0	13	832	12
4. 2017	979	0	882	12	95	0	107	0	428	0	63	2,479	38
5. 2018	1,353	175	1,309	(10)	153	7	222	0	486	0	185	3,351	49
6. 2019	2,196	0	541	1,583	339	0	106	(2)	1,044	0	357	2,643	81
7. 2020	4,993	226	4,943	(10)	568	1	610	0	1,152	0	869	12,049	90
8. 2021	11,582	4,739	4,851	(142)	1,520	1	1,228	0	3,845	0	2,173	18,429	260
9. 2022	22,118	2,160	9,378	1,195	2,466	1	4,659	7	6,427	0	8,010	41,685	423
10. 2023	48,568	111	52,653	(38)	3,369	9	5,891	0	8,607	0	15,617	119,007	1,089
11. 2024	123,133	377	286,893	845	5,241	5	5,398	10	24,500	0	24,491	443,927	4,079
12. Totals	216,442	7,787	362,357	3,436	14,027	23	19,314	16	47,291	0	51,804	648,170	6,195

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,381	1,800
2. 2015	442,704	600	442,104	51.0	2.9	52.1	0	0	25.2	406	181
3. 2016	458,681	341	458,340	52.0	1.9	53.1	0	0	25.2	640	192
4. 2017	632,919	1,643	631,276	69.2	10.3	70.2	0	0	25.2	1,849	630
5. 2018	670,734	1,116	669,618	69.6	7.3	70.6	0	0	25.2	2,497	854
6. 2019	686,887	2,399	684,488	65.5	7.0	67.5	0	0	25.2	1,154	1,490
7. 2020	859,640	39,747	819,893	72.2	139.4	70.5	0	0	25.2	9,720	2,329
8. 2021	995,402	26,831	968,572	73.5	72.9	73.5	0	0	25.2	11,836	6,593
9. 2022	1,173,141	3,909	1,169,232	74.9	9.7	76.6	0	0	25.2	28,141	13,544
10. 2023	1,404,500	1,643	1,402,857	77.0	3.2	79.2	0	0	25.2	101,149	17,858
11. 2024	1,403,754	1,409	1,402,345	68.8	2.0	71.1	0	0	25.2	408,804	35,124
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	567,576	80,594

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 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	4,434	2,221	95	0	89	0	17	2,396	XXX
2. 2015	540,944	4,237	536,707	336,708	2,242	21,120	70	48,759	137	6,431	404,138	51,327
3. 2016	616,042	4,739	611,303	411,505	2,408	25,493	21	56,288	213	7,800	490,643	60,699
4. 2017	713,548	5,744	707,804	468,054	3,729	28,047	34	62,484	305	9,331	554,518	67,377
5. 2018	787,024	6,763	780,261	480,272	3,454	29,132	15	66,550	337	10,622	572,147	65,552
6. 2019	819,231	5,659	813,572	492,212	2,536	29,115	46	73,417	199	10,229	591,963	63,325
7. 2020	808,056	5,207	802,849	381,044	1,737	21,983	31	56,519	165	8,405	457,613	44,412
8. 2021	860,162	4,924	855,238	493,234	2,233	25,686	27	70,220	179	11,332	586,701	56,406
9. 2022	927,689	5,053	922,636	551,195	2,358	23,927	28	71,374	159	11,417	643,951	63,338
10. 2023	1,027,997	5,284	1,022,713	487,492	2,360	15,846	8	68,653	140	11,648	569,483	62,600
11. 2024	1,132,017	6,032	1,125,985	239,035	1,137	4,595	3	55,662	117	6,580	298,035	52,397
12. Totals	XXX	XXX	XXX	4,345,185	26,416	225,040	283	630,014	1,952	93,812	5,171,588	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	88,320	62,864	21,241	12,202	935	3	193	15	1,315	(3)	51	36,923	319
2. 2015	263	0	45	0	75	0	6	1	126	0	25	515	50
3. 2016	493	0	71	1	158	1	26	1	243	(1)	36	989	101
4. 2017	1,677	1,011	174	2	244	0	62	1	349	(1)	69	1,493	132
5. 2018	2,841	0	311	26	720	0	99	2	713	(2)	87	4,659	247
6. 2019	4,761	14	1,617	12	1,296	0	213	2	1,285	(4)	139	9,148	425
7. 2020	7,973	0	4,022	47	1,782	2	2,440	4	1,701	(5)	196	17,869	556
8. 2021	21,167	34	15,822	90	4,713	5	4,964	4	4,438	(13)	540	50,984	1,416
9. 2022	49,388	72	45,045	240	8,923	16	11,179	5	10,377	(31)	1,426	124,610	3,344
10. 2023	106,421	154	127,765	368	11,240	6	25,994	103	12,254	(49)	3,245	283,093	7,847
11. 2024	165,194	193	342,683	1,796	5,750	3	42,661	200	24,195	(30)	8,735	578,323	20,948
12. Totals	448,499	64,342	558,795	14,783	35,836	36	87,837	336	56,996	(138)	14,549	1,108,605	35,385

	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	34,495	2,428
2. 2015	407,103	2,450	404,654	75.3	57.8	75.4	0	0	25.2	308	207
3. 2016	494,277	2,645	491,633	80.2	55.8	80.4	0	0	25.2	562	427
4. 2017	561,091	5,080	556,011	78.6	88.4	78.6	0	0	25.2	838	655
5. 2018	580,638	3,833	576,805	73.8	56.7	73.9	0	0	25.2	3,126	1,532
6. 2019	603,917	2,806	601,111	73.7	49.6	73.9	0	0	25.2	6,352	2,795
7. 2020	477,463	1,982	475,481	59.1	38.1	59.2	0	0	25.2	11,948	5,921
8. 2021	640,244	2,559	637,685	74.4	52.0	74.6	0	0	25.2	36,865	14,120
9. 2022	771,407	2,846	768,561	83.2	56.3	83.3	0	0	25.2	94,121	30,489
10. 2023	855,665	3,089	852,576	83.2	58.5	83.4	0	0	25.2	233,664	49,429
11. 2024	879,776	3,417	876,358	77.7	56.7	77.8	0	0	25.2	505,889	72,433
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	928,169	180,436

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2,493	1,029	181	32	300	2	2	1,912	XXX
2. 2015	397,449	20,443	377,006	258,088	12,734	28,019	3,581	24,241	533	1,529	293,499	27,361
3. 2016	419,035	23,834	395,201	282,227	19,122	31,986	3,512	27,865	465	1,888	318,980	29,227
4. 2017	440,288	19,542	420,746	301,138	13,034	33,131	3,148	27,752	109	2,195	345,729	29,073
5. 2018	487,284	15,776	471,507	338,335	9,260	35,364	2,612	28,764	4	2,194	390,588	30,086
6. 2019	534,928	18,244	516,685	376,156	11,292	36,335	1,938	29,156	15	2,452	428,401	29,495
7. 2020	561,986	21,713	540,273	255,011	7,531	25,916	1,347	21,059	15	2,368	293,093	20,217
8. 2021	585,440	22,559	562,881	263,017	8,763	25,832	1,796	26,733	18	2,450	305,004	21,109
9. 2022	612,508	24,032	588,476	228,973	9,183	18,794	1,501	27,101	17	2,365	264,167	22,509
10. 2023	664,357	24,529	639,828	141,609	3,683	9,750	910	25,618	11	2,172	172,372	23,053
11. 2024	748,213	26,994	721,219	55,781	969	2,781	473	17,515	8	1,376	74,627	20,813
12. Totals	XXX	XXX	XXX	2,502,827	96,600	248,088	20,851	256,103	1,196	20,990	2,888,371	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	24,824	19,641	7,893	1,317	493	72	739	158	1,507	(3)	10	14,272	407
2. 2015	486	0	1,749	231	136	37	198	(15)	50	(1)	8	2,366	64
3. 2016	3,479	7	2,244	149	476	35	234	(15)	33	(2)	9	6,292	100
4. 2017	6,649	2,831	3,093	100	727	107	355	65	42	(2)	11	7,765	129
5. 2018	10,204	118	4,522	518	1,056	187	570	21	401	0	14	15,910	208
6. 2019	22,287	1,399	10,378	703	1,966	180	1,405	78	672	0	50	34,347	326
7. 2020	25,704	736	25,266	1,694	2,518	(51)	2,371	378	563	0	57	53,664	408
8. 2021	52,006	1,511	41,357	1,468	5,254	(220)	5,297	608	1,550	0	102	102,097	830
9. 2022	89,286	2,869	89,099	3,797	8,633	288	7,593	1,194	3,246	(1)	204	189,710	1,539
10. 2023	118,478	5,168	179,427	7,129	9,840	648	15,937	1,340	6,568	0	455	315,965	2,863
11. 2024	101,121	2,331	338,686	14,897	6,639	423	31,782	1,811	19,165	10	1,596	477,920	6,777
12. Totals	454,523	36,611	703,714	32,003	37,738	1,704	66,480	5,624	33,795	0	2,517	1,220,308	13,651

	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	11,759	2,513
2. 2015	312,966	17,101	295,865	78.7	83.7	78.5	0	0	25.2	2,003	363
3. 2016	348,545	23,273	325,272	83.2	97.6	82.3	0	0	25.2	5,566	726
4. 2017	372,886	19,391	353,494	84.7	99.2	84.0	0	0	25.2	6,811	954
5. 2018	419,216	12,719	406,498	86.0	80.6	86.2	0	0	25.2	14,091	1,819
6. 2019	478,354	15,606	462,748	89.4	85.5	89.6	0	0	25.2	30,563	3,784
7. 2020	358,407	11,651	346,757	63.8	53.7	64.2	0	0	25.2	48,539	5,125
8. 2021	421,045	13,944	407,101	71.9	61.8	72.3	0	0	25.2	90,385	11,713
9. 2022	472,724	18,847	453,877	77.2	78.4	77.1	0	0	25.2	171,719	17,991
10. 2023	507,226	18,889	488,337	76.3	77.0	76.3	0	0	25.2	285,608	30,357
11. 2024	573,470	20,923	552,547	76.6	77.5	76.6	0	0	25.2	422,578	55,342
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,089,623	130,685

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	78,124	15,859	8,722	1,022	717	18	468	70,664	XXX
2. 2015	1,142,076	157,111	984,965	442,398	77,606	66,496	4,124	(8,716)	4,280	10,572	414,167	41,724
3. 2016	1,161,408	150,623	1,010,785	438,932	72,412	53,671	3,822	(3,093)	230	11,641	413,046	41,292
4. 2017	1,133,367	123,395	1,009,972	426,743	54,423	50,769	2,525	3,413	236	10,721	423,740	39,742
5. 2018	1,115,489	121,103	994,387	430,486	60,074	51,109	2,505	6,314	233	10,028	425,096	40,202
6. 2019	1,091,758	115,100	976,658	425,952	55,470	51,134	2,630	11,104	168	11,083	429,922	38,533
7. 2020	974,028	111,679	862,349	346,691	49,725	40,567	2,228	12,967	107	4,690	348,165	30,040
8. 2021	926,305	100,657	825,649	328,644	42,738	39,815	2,049	15,110	81	3,911	338,701	29,274
9. 2022	985,182	110,452	874,730	288,926	39,646	36,331	2,123	15,411	96	2,780	298,804	30,925
10. 2023	988,672	103,689	884,983	244,566	30,426	29,598	1,469	17,196	91	980	259,374	28,669
11. 2024	983,449	98,466	884,983	114,306	11,336	12,924	507	14,767	60	146	130,095	24,926
12. Totals	XXX	XXX	XXX	3,565,767	509,715	441,136	25,003	85,190	5,601	67,021	3,551,774	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	976,790	222,832	711,209	60,272	75,211	5,786	84,865	3,729	49,571	(134)	1,612	1,605,160	9,371
2. 2015	51,384	12,368	61,268	2,986	4,204	104	7,920	79	2,894	(5)	636	112,138	460
3. 2016	87,798	15,563	54,748	3,366	6,821	212	7,476	100	3,355	(6)	1,047	140,964	527
4. 2017	74,309	11,794	71,094	3,655	5,926	76	9,401	131	3,916	(7)	1,337	148,996	599
5. 2018	77,762	10,477	78,921	2,552	7,425	133	10,557	138	4,882	(9)	2,016	166,256	716
6. 2019	96,216	8,865	95,988	2,422	7,996	118	12,392	54	6,598	(11)	3,128	207,742	888
7. 2020	97,159	11,454	109,065	2,574	8,565	133	15,824	179	7,351	(10)	4,290	223,635	950
8. 2021	136,424	30,162	114,895	10,042	11,525	293	28,496	216	10,968	(12)	6,179	261,607	1,288
9. 2022	127,528	17,013	146,926	6,259	13,804	649	24,087	12	17,206	(16)	8,253	305,634	1,918
10. 2023	156,463	15,946	202,968	20,937	19,867	785	24,951	619	15,073	(10)	10,556	381,046	3,012
11. 2024	132,455	14,369	338,726	30,733	26,053	1,167	35,762	1,087	22,088	209	11,490	507,518	7,698
12. Totals	2,014,289	370,843	1,985,807	145,798	187,396	9,456	261,732	6,343	143,903	(12)	50,545	4,060,698	27,427

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,404,895	200,265
2. 2015	627,847	101,542	526,305	55.0	64.6	53.4	0	0	25.2	97,298	14,841
3. 2016	649,708	95,698	554,010	55.9	63.5	54.8	0	0	25.2	123,617	17,347
4. 2017	645,571	72,834	572,736	57.0	59.0	56.7	0	0	25.2	129,953	19,043
5. 2018	667,456	76,103	591,353	59.8	62.8	59.5	0	0	25.2	143,654	22,602
6. 2019	707,380	69,716	637,664	64.8	60.6	65.3	0	0	25.2	180,917	26,825
7. 2020	638,189	66,390	571,800	65.5	59.4	66.3	0	0	25.2	192,197	31,438
8. 2021	685,876	85,568	600,308	74.0	85.0	72.7	0	0	25.2	211,115	50,492
9. 2022	670,221	65,783	604,438	68.0	59.6	69.1	0	0	25.2	251,182	54,451
10. 2023	710,683	70,263	640,420	71.9	67.8	72.4	0	0	25.2	322,548	58,499
11. 2024	697,081	59,468	637,613	70.9	60.4	72.0	0	0	25.2	426,078	81,440
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,483,454	577,243

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	9,703	228	5,606	67	3,961	0	722	18,975	XXX
2. 2015	812,394	50,765	761,629	349,863	23,148	48,075	591	30,378	2	13,060	404,575	20,626
3. 2016	813,834	49,022	764,813	343,057	13,607	42,916	262	29,137	0	10,198	401,240	19,329
4. 2017	821,400	48,030	773,370	404,737	17,439	48,049	506	29,195	0	28,840	464,036	19,822
5. 2018	855,105	49,618	805,487	454,386	27,979	50,967	404	34,938	0	21,064	511,908	21,615
6. 2019	903,851	68,667	835,184	415,461	12,691	54,230	289	31,820	0	13,576	488,530	20,428
7. 2020	933,244	74,187	859,056	398,687	38,563	38,875	583	33,254	0	11,567	431,671	19,347
8. 2021	972,799	84,950	887,848	387,083	30,751	35,157	387	30,980	0	13,562	422,082	16,140
9. 2022	1,090,801	92,840	997,961	430,679	36,205	28,643	602	28,100	0	17,223	450,615	15,070
10. 2023	1,246,624	106,048	1,140,576	392,946	24,726	16,398	600	24,808	0	9,475	408,826	14,056
11. 2024	1,431,064	147,165	1,283,899	224,016	19,081	6,600	271	19,985	0	2,239	231,249	11,232
12. Totals	XXX	XXX	XXX	3,810,617	244,418	375,515	4,561	296,555	2	141,526	4,233,707	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	12,042	281	34,490	268	10,367	370	29,039	173	14,501	0	298	99,347	13,018
2. 2015	2,622	54	2,738	(44)	1,281	14	742	(12)	1,045	0	130	8,418	337
3. 2016	4,549	0	3,181	62	1,266	0	1,601	9	1,053	0	240	11,578	184
4. 2017	9,041	92	7,128	(93)	1,518	6	2,916	(8)	483	0	624	21,088	172
5. 2018	18,040	75	9,354	(623)	3,170	3	3,563	(24)	8,213	0	843	42,909	2,586
6. 2019	25,025	178	14,552	714	4,626	26	5,557	58	10,420	0	1,335	59,205	2,357
7. 2020	34,621	503	39,164	(255)	5,893	98	13,767	(39)	2,031	0	1,819	95,169	554
8. 2021	56,660	2,833	38,801	323	9,561	29	21,160	3	4,128	0	3,262	127,123	914
9. 2022	86,024	3,832	80,320	858	13,793	46	29,987	359	7,115	0	7,713	212,144	1,203
10. 2023	129,438	18,659	121,527	(423)	13,935	397	54,732	(9)	5,026	0	13,061	306,035	1,574
11. 2024	214,218	27,721	262,895	22,608	9,603	388	71,244	119	25,438	0	19,175	532,562	2,561
12. Totals	592,281	54,227	614,151	23,393	75,012	1,376	234,308	629	79,453	0	48,498	1,515,578	25,460

	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	45,983	53,364
2. 2015	436,744	23,752	412,993	53.8	46.8	54.2	0	0	25.2	5,351	3,067
3. 2016	426,759	13,940	412,818	52.4	28.4	54.0	0	0	25.2	7,668	3,910
4. 2017	503,065	17,942	485,124	61.2	37.4	62.7	0	0	25.2	16,169	4,919
5. 2018	582,631	27,814	554,817	68.1	56.1	68.9	0	0	25.2	27,942	14,967
6. 2019	561,691	13,956	547,735	62.1	20.3	65.6	0	0	25.2	38,686	20,519
7. 2020	566,292	39,453	526,840	60.7	53.2	61.3	0	0	25.2	73,537	21,632
8. 2021	583,531	34,326	549,205	60.0	40.4	61.9	0	0	25.2	92,306	34,817
9. 2022	704,662	41,902	662,760	64.6	45.1	66.4	0	0	25.2	161,654	50,490
10. 2023	758,810	43,949	714,860	60.9	41.4	62.7	0	0	25.2	232,730	73,305
11. 2024	833,998	70,187	763,811	58.3	47.7	59.5	0	0	25.2	426,784	105,778
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,128,811	386,767

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	60	0	7	0	0	0	0	68	XXX
2. 2015	0	0	0	0	0	0	0	4	0	0	4	0
3. 2016	0	0	0	0	0	0	0	5	0	0	5	0
4. 2017	0	0	0	0	0	0	0	(19)	0	0	(19)	0
5. 2018	0	0	0	4	0	0	0	2	0	0	6	1
6. 2019	6	0	6	0	0	0	0	2	0	0	2	0
7. 2020	0	1	(1)	0	0	0	0	1	0	0	1	0
8. 2021	0	1	(1)	0	0	0	0	2	0	0	2	0
9. 2022	0	1	(1)	0	0	0	0	1	0	0	1	0
10. 2023	17	1	15	0	0	0	0	1	0	0	1	0
11. 2024	(1)	0	(1)	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	64	0	7	0	0	0	0	72	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	179	3	4	0	176	0	262	0	0	620	1
2. 2015	0	0	0	0	0	0	0	0	28	0	0	28	0
3. 2016	0	0	0	0	0	0	0	0	28	0	0	28	0
4. 2017	0	0	0	0	0	0	0	0	28	0	0	28	0
5. 2018	0	0	0	0	0	0	0	0	28	0	0	28	0
6. 2019	0	0	0	0	0	0	0	0	28	0	0	27	0
7. 2020	0	0	0	1	0	0	0	0	28	0	0	27	0
8. 2021	0	0	0	1	0	0	0	0	28	0	0	27	0
9. 2022	0	0	0	1	0	0	0	0	28	0	0	27	0
10. 2023	0	0	0	1	0	0	0	0	28	0	0	27	0
11. 2024	0	0	0	0	0	0	0	0	20	0	0	20	0
12. Totals	1	0	179	6	4	0	176	0	531	0	0	885	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	177	443
2. 2015	32	0	32	0.0	(12.9)	(10,521.9)	0	0	25.2	0	28
3. 2016	33	0	33	0.0	0.0	(407,995.1)	0	0	25.2	0	28
4. 2017	9	0	9	0.0	71.4	(154,180.4)	0	0	25.2	0	28
5. 2018	33	0	33	0.0	56.5	40,154.9	0	0	25.2	0	28
6. 2019	30	0	29	487.3	80.6	506.9	0	0	25.2	0	28
7. 2020	29	1	28	0.0	85.9	(3,722.9)	0	0	25.2	(1)	28
8. 2021	30	1	29	0.0	86.0	(4,061.9)	0	0	25.2	(1)	28
9. 2022	28	1	27	0.0	84.9	(2,390.1)	0	0	25.2	(1)	28
10. 2023	28	1	28	171.9	67.6	179.2	0	0	25.2	(1)	28
11. 2024	20	0	20	(2,265.8)	0.0	(2,265.8)	0	0	25.2	0	20
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	174	711

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	176	0	0	0	1	0	0	177	XXX
2. 2015	(35)	2	(37)	0	0	0	0	11	0	0	11	0
3. 2016	0	2	(2)	0	0	0	0	1	0	0	1	0
4. 2017	252	1	250	0	0	0	0	25	0	0	25	0
5. 2018	0	1	(1)	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	1	0	0	1	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	176	0	0	0	40	0	0	217	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	4,722	13	(2,434)	(12)	140	4	126	3	58	0	0	2,605	5
2. 2015	0	0	0	1	0	0	0	0	(1)	0	0	(2)	0
3. 2016	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
4. 2017	0	0	0	1	0	0	0	0	(1)	0	0	(2)	0
5. 2018	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
6. 2019	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
7. 2020	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
8. 2021	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
9. 2022	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
10. 2023	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
11. 2024	0	0	0	0	0	0	0	0	(3)	0	0	(3)	0
12. Totals	4,722	13	(2,434)	(9)	140	4	126	4	48	0	0	2,592	5

	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	2,287	317
2. 2015	11	1	9	(30.1)	53.8	(25.3)	0	0	25.2	(1)	(1)
3. 2016	1	0	1	0.0	0.0	(38.7)	0	0	25.2	0	(1)
4. 2017	24	1	23	9.7	65.0	9.3	0	0	25.2	(1)	(1)
5. 2018	0	1	(1)	2,021.4	56.6	99.2	0	0	25.2	0	(1)
6. 2019	(1)	0	(1)	0.0	80.6	550.0	0	0	25.2	0	(1)
7. 2020	(1)	0	(1)	0.0	0.0	0.0	0	0	25.2	0	(1)
8. 2021	0	0	0	0.0	0.0	0.0	0	0	25.2	0	(1)
9. 2022	0	0	0	0.0	0.0	0.0	0	0	25.2	0	(1)
10. 2023	0	0	0	0.0	0.0	0.0	0	0	25.2	0	(1)
11. 2024	(3)	0	(3)	0.0	0.0	0.0	0	0	25.2	0	(3)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,285	307

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	333	60	114	23	11	0	4	375	XXX
2. 2015	109,444	4,121	105,323	39,430	1,062	3,808	23	3,418	0	1,815	45,572	XXX
3. 2016	107,879	3,595	104,284	34,204	293	3,949	2	3,248	0	1,546	41,107	XXX
4. 2017	112,394	6,132	106,262	51,850	3,869	3,119	147	3,138	0	3,744	54,091	XXX
5. 2018	114,201	7,099	107,101	48,307	3,559	4,514	141	3,057	0	2,129	52,178	XXX
6. 2019	122,724	7,081	115,643	46,032	4,058	3,386	22	3,303	0	2,343	48,641	XXX
7. 2020	132,913	7,854	125,059	53,122	6,521	2,995	51	3,661	0	2,606	53,206	XXX
8. 2021	145,499	8,734	136,765	59,939	6,013	3,312	69	3,825	0	2,995	60,993	XXX
9. 2022	164,676	10,023	154,653	101,801	47,714	3,004	88	3,785	0	1,703	60,788	XXX
10. 2023	203,874	7,531	196,343	49,896	500	1,833	9	3,591	0	936	54,811	XXX
11. 2024	239,374	7,065	232,309	30,356	76	1,045	5	2,966	0	572	34,286	XXX
12. Totals	XXX	XXX	XXX	515,269	73,724	31,078	579	34,003	0	20,393	506,047	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	4,078	315	7,233	81	477	76	1,926	3	159	0	17	13,398	92
2. 2015	189	0	249	2	12	0	50	0	18	0	26	516	5
3. 2016	131	0	696	(38)	76	0	29	1	22	0	24	992	5
4. 2017	375	54	781	91	29	15	102	(6)	24	0	32	1,157	7
5. 2018	439	6	592	16	89	0	164	2	58	0	46	1,316	14
6. 2019	664	27	726	83	82	2	115	2	153	0	137	1,627	27
7. 2020	1,425	17	1,758	60	196	1	285	1	153	0	195	3,739	25
8. 2021	9,294	1,345	(1,432)	207	667	35	590	(12)	486	0	610	8,031	58
9. 2022	5,790	573	2,748	141	925	6	812	1	657	0	971	10,209	72
10. 2023	8,968	69	12,037	144	857	1	2,586	2	1,068	0	1,891	25,300	111
11. 2024	27,073	253	38,680	690	1,104	6	3,886	8	2,229	0	4,049	72,015	502
12. Totals	58,427	2,658	64,068	1,476	4,513	141	10,545	2	5,026	0	8,000	138,301	918

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,915	2,483
2. 2015	47,175	1,086	46,088	43.1	26.4	43.8	0	0	25.2	436	80
3. 2016	42,356	257	42,099	39.3	7.2	40.4	0	0	25.2	865	127
4. 2017	59,418	4,170	55,248	52.9	68.0	52.0	0	0	25.2	1,011	146
5. 2018	57,218	3,724	53,494	50.1	52.5	49.9	0	0	25.2	1,008	308
6. 2019	54,460	4,193	50,268	44.4	59.2	43.5	0	0	25.2	1,281	346
7. 2020	63,595	6,650	56,945	47.8	84.7	45.5	0	0	25.2	3,107	632
8. 2021	76,680	7,657	69,024	52.7	87.7	50.5	0	0	25.2	6,311	1,720
9. 2022	119,520	48,524	70,997	72.6	484.1	45.9	0	0	25.2	7,823	2,386
10. 2023	80,836	726	80,111	39.7	9.6	40.8	0	0	25.2	20,791	4,508
11. 2024	107,338	1,038	106,300	44.8	14.7	45.8	0	0	25.2	64,810	7,205
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	118,360	19,941

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	71,596	13,998	30,938	8,059	17,333	0	0	97,809	XXX
2. 2015	481,288	32,063	449,225	242,026	21,021	31,182	1,619	26,016	0	344	276,585	7,709
3. 2016	492,613	21,076	471,537	253,792	23,644	28,061	565	28,358	1	700	286,000	7,452
4. 2017	507,794	19,734	488,060	268,738	21,872	31,529	1,703	26,407	0	275	303,099	7,139
5. 2018	539,197	18,171	521,026	312,256	27,993	32,271	377	26,121	0	128	342,277	7,030
6. 2019	590,057	26,420	563,636	305,172	20,354	30,557	685	28,674	0	159	343,364	6,917
7. 2020	622,626	37,511	585,115	245,189	9,810	19,840	98	22,434	0	147	277,554	5,348
8. 2021	671,897	39,835	632,061	200,486	7,492	17,675	44	22,564	0	202	233,188	5,383
9. 2022	743,478	37,138	706,340	162,396	1,818	10,877	87	22,494	0	101	193,861	5,820
10. 2023	816,230	45,228	771,002	72,193	293	5,672	32	19,024	0	39	96,563	5,176
11. 2024	904,328	52,278	852,050	12,974	26	684	10	13,423	0	25	27,046	3,729
12. Totals	XXX	XXX	XXX	2,146,818	148,321	239,284	13,280	252,848	1	2,120	2,477,348	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	117,824	22,872	373,881	37,793	43,915	7,261	150,196	25,981	81,348	(47)	12	673,305	91,658
2. 2015	6,182	507	16,247	2,183	922	84	2,288	118	1,243	0	8	23,990	109
3. 2016	9,228	497	22,037	1,449	1,406	4	2,392	74	1,712	0	9	34,752	167
4. 2017	17,258	1,108	26,818	3,442	2,259	142	2,291	234	2,711	0	103	46,411	254
5. 2018	37,223	1,114	30,582	4,697	4,241	49	2,172	240	4,034	0	161	72,152	315
6. 2019	52,282	7,272	53,858	9,050	5,400	280	5,696	720	5,067	0	304	104,980	407
7. 2020	48,881	1,612	75,597	16,835	5,423	48	8,120	1,302	5,873	0	308	124,097	434
8. 2021	70,840	3,382	123,837	20,204	9,289	102	16,660	278	9,698	0	359	206,358	691
9. 2022	94,116	2,342	195,160	22,097	11,461	60	22,104	525	13,829	0	515	311,646	922
10. 2023	81,059	966	328,275	22,425	9,114	407	37,733	546	14,304	0	648	446,141	1,000
11. 2024	41,092	568	495,032	26,976	4,002	18	49,843	611	26,472	0	815	588,266	1,007
12. Totals	575,985	42,240	1,741,324	167,152	97,433	8,455	299,495	30,629	166,291	(47)	3,241	2,632,098	96,964

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	431,040	242,265
2. 2015	326,107	25,532	300,574	67.8	79.6	66.9	0	0	25.2	19,739	4,251
3. 2016	346,987	26,234	320,752	70.4	124.5	68.0	0	0	25.2	29,319	5,433
4. 2017	378,011	28,500	349,511	74.4	144.4	71.6	0	0	25.2	39,526	6,885
5. 2018	448,899	34,470	414,429	83.3	189.7	79.5	0	0	25.2	61,994	10,158
6. 2019	486,706	38,362	448,344	82.5	145.2	79.5	0	0	25.2	89,818	15,162
7. 2020	431,356	29,704	401,651	69.3	79.2	68.6	0	0	25.2	106,031	18,066
8. 2021	471,049	31,503	439,546	70.1	79.1	69.5	0	0	25.2	171,091	35,267
9. 2022	532,437	26,929	505,508	71.6	72.5	71.6	0	0	25.2	264,837	46,809
10. 2023	567,374	24,669	542,704	69.5	54.5	70.4	0	0	25.2	385,943	60,198
11. 2024	643,522	28,210	615,312	71.2	54.0	72.2	0	0	25.2	508,579	79,687
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,107,916	524,182

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	7,611	3,536	95	60	201	1	296	4,310	XXX
2. 2015	146,070	1,971	144,099	56,181	140	5,791	39	5,717	56	71	67,453	661
3. 2016	142,778	3,220	139,557	74,367	1,577	5,121	42	6,018	31	220	83,856	678
4. 2017	142,066	3,687	138,379	76,252	1,523	4,698	27	5,857	36	436	85,221	722
5. 2018	144,305	3,701	140,604	88,654	3,297	5,729	45	5,416	9	376	96,448	734
6. 2019	152,928	4,709	148,220	80,045	2,350	6,530	67	5,853	14	44	89,997	799
7. 2020	172,782	7,928	164,854	71,585	2,990	5,027	114	5,995	2	5	79,501	759
8. 2021	207,137	19,330	187,807	49,454	6,067	4,395	149	6,277	2	15	53,908	766
9. 2022	239,764	31,098	208,667	51,473	11,734	5,061	432	5,595	2	(49)	49,961	741
10. 2023	257,216	33,819	223,397	42,423	12,482	2,608	316	5,195	2	56	37,426	700
11. 2024	291,485	41,042	250,443	11,624	1,949	581	46	3,449	1	0	13,658	554
12. Totals	XXX	XXX	XXX	609,668	47,646	45,635	1,337	55,574	155	1,471	661,739	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	18,808	8,084	17,823	5,269	818	299	7,072	373	1,782	(1)	23	32,279	213
2. 2015	2,623	0	1,801	2	163	0	23	2	318	(1)	10	4,924	13
3. 2016	3,280	0	4,063	0	127	0	115	0	171	(1)	33	7,756	12
4. 2017	5,607	0	9,197	(3)	277	0	125	0	463	(1)	36	15,672	28
5. 2018	8,583	10	9,559	(9)	182	0	290	2	633	(1)	47	19,246	33
6. 2019	11,193	124	9,464	535	589	42	410	(4)	904	(1)	58	21,864	46
7. 2020	5,706	1	22,048	945	948	2	1,042	2	1,188	(1)	113	29,984	63
8. 2021	17,945	141	23,283	37	611	14	2,435	8	2,334	(1)	105	46,409	90
9. 2022	19,191	3,332	53,006	8,062	1,579	73	2,408	11	3,847	(1)	123	68,554	136
10. 2023	25,579	1,993	96,322	19,671	2,206	162	4,059	(44)	8,509	(1)	232	114,894	243
11. 2024	14,185	722	148,705	28,409	2,453	208	6,574	(117)	7,052	9	272	149,738	360
12. Totals	132,701	14,407	395,272	62,919	9,953	799	24,553	233	27,200	1	1,052	511,319	1,237

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	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	23,278	9,000
2. 2015	72,616	238	72,378	49.7	12.1	50.2	0	0	25.2	4,422	502
3. 2016	93,261	1,649	91,612	65.3	51.2	65.6	0	0	25.2	7,342	414
4. 2017	102,476	1,583	100,893	72.1	42.9	72.9	0	0	25.2	14,807	865
5. 2018	119,047	3,353	115,694	82.5	90.6	82.3	0	0	25.2	18,142	1,104
6. 2019	114,988	3,127	111,861	75.2	66.4	75.5	0	0	25.2	19,998	1,866
7. 2020	113,539	4,054	109,484	65.7	51.1	66.4	0	0	25.2	26,809	3,175
8. 2021	106,733	6,416	100,317	51.5	33.2	53.4	0	0	25.2	41,050	5,359
9. 2022	142,160	23,646	118,515	59.3	76.0	56.8	0	0	25.2	60,803	7,751
10. 2023	186,901	34,581	152,320	72.7	102.3	68.2	0	0	25.2	100,237	14,657
11. 2024	194,624	31,228	163,396	66.8	76.1	65.2	0	0	25.2	133,759	15,979
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	450,646	60,672

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	(19)	(1)	9	(1)	68	0	131	61	XXX
2. 2015	524,313	71,700	452,613	190,321	12,216	6,385	537	19,189	9	10,500	203,132	XXX
3. 2016	522,878	69,934	452,944	217,905	16,804	6,663	651	18,606	2	12,032	225,716	XXX
4. 2017	521,388	68,864	452,523	356,554	83,110	7,479	1,147	17,148	0	28,649	296,924	XXX
5. 2018	536,580	70,978	465,602	295,032	34,078	6,607	940	16,082	0	39,196	282,703	XXX
6. 2019	577,154	91,833	485,321	288,468	32,349	7,140	783	17,010	0	15,643	279,487	XXX
7. 2020	622,234	109,813	512,421	287,255	48,385	7,116	908	16,709	0	12,517	261,788	XXX
8. 2021	670,243	126,988	543,255	345,193	62,312	8,328	1,064	17,082	0	12,073	307,226	XXX
9. 2022	742,315	137,382	604,933	365,658	69,057	7,716	908	16,857	0	8,364	320,266	XXX
10. 2023	924,438	171,630	752,809	287,904	33,562	6,532	636	15,254	0	7,160	275,492	XXX
11. 2024	1,111,302	212,667	898,636	176,451	3,290	4,591	151	13,765	0	2,053	191,366	XXX
12. Totals	XXX	XXX	XXX	2,810,722	395,161	68,567	7,724	167,768	11	148,319	2,644,161	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	265	56	3,105	129	40	28	123	16	1,336	0	341	4,638	79
2. 2015	1,176	1,084	762	(64)	6	112	30	0	60	0	54	902	7
3. 2016	39	8	34	(10)	12	8	1	0	49	0	63	127	7
4. 2017	1,126	642	422	276	20	135	16	(272)	700	0	187	1,503	25
5. 2018	4,107	7,459	2,000	(757)	20	429	12	58	97	0	294	(953)	18
6. 2019	2,884	1,907	932	1,286	97	60	29	(79)	198	0	1,330	965	28
7. 2020	1,658	506	6,409	(33)	134	79	172	(7)	210	0	2,148	8,036	40
8. 2021	11,101	10,340	(1,272)	(1,725)	459	225	2	94	771	0	3,861	2,126	89
9. 2022	36,773	12,324	(3,272)	(1,671)	1,266	415	(52)	(96)	2,454	0	7,589	26,196	148
10. 2023	58,241	15,365	1,647	220	1,656	329	222	8	2,051	0	10,770	47,895	300
11. 2024	174,940	43,451	59,202	6,445	3,682	615	1,985	(47)	8,555	(1)	18,372	197,900	1,082
12. Totals	292,309	93,143	69,970	4,097	7,391	2,436	2,541	(324)	16,480	2	45,009	289,336	1,823

	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	3,184	1,454
2. 2015	217,929	13,894	204,034	41.6	19.4	45.1	0	0	25.2	919	(17)
3. 2016	243,308	17,464	225,843	46.5	25.0	49.9	0	0	25.2	74	53
4. 2017	383,465	85,038	298,427	73.5	123.5	65.9	0	0	25.2	630	873
5. 2018	323,957	42,207	281,750	60.4	59.5	60.5	0	0	25.2	(594)	(358)
6. 2019	316,758	36,306	280,452	54.9	39.5	57.8	0	0	25.2	623	342
7. 2020	319,663	49,839	269,824	51.4	45.4	52.7	0	0	25.2	7,592	443
8. 2021	381,663	72,311	309,352	56.9	56.9	56.9	0	0	25.2	1,214	912
9. 2022	427,400	80,938	346,462	57.6	58.9	57.3	0	0	25.2	22,848	3,349
10. 2023	373,508	50,121	323,387	40.4	29.2	43.0	0	0	25.2	44,303	3,591
11. 2024	443,170	53,905	389,266	39.9	25.3	43.3	0	0	25.2	184,246	13,654
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	265,039	24,297

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	(26)	0	2	0	80	0	27	57	XXX
2. 2015	453,221	4,754	448,467	262,804	3,341	971	36	48,588	174	80,086	308,812	163,681
3. 2016	510,350	5,353	504,997	321,899	3,547	1,141	70	53,165	193	95,938	372,396	196,310
4. 2017	580,963	4,234	576,729	382,316	3,240	1,303	49	57,580	23	115,841	437,886	226,499
5. 2018	633,301	3,005	630,296	381,412	1,836	1,232	135	58,601	0	120,856	439,274	226,656
6. 2019	673,834	6,290	667,544	399,710	2,217	1,164	63	58,596	0	123,139	457,191	225,218
7. 2020	686,918	6,385	680,532	335,147	4,288	1,269	108	51,128	0	103,088	383,148	180,309
8. 2021	739,517	6,564	732,954	460,050	4,381	1,357	102	50,085	0	151,192	507,009	216,881
9. 2022	797,288	6,231	791,057	607,105	3,074	1,437	75	62,103	0	166,802	667,496	243,821
10. 2023	898,379	5,587	892,792	634,703	3,318	1,414	92	62,876	0	168,535	695,582	239,695
11. 2024	1,022,571	5,934	1,016,637	569,908	2,460	1,059	90	53,319	0	101,025	621,735	205,835
12. Totals	XXX	XXX	XXX	4,355,029	31,702	12,350	821	556,120	390	1,226,528	4,890,586	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	69	5	89	28	1	0	9	1	263	0	68	397	264
2. 2015	2	0	29	14	0	0	3	1	50	0	76	68	67
3. 2016	5	0	16	12	2	0	3	0	93	0	97	106	106
4. 2017	16	0	20	(19)	4	0	6	0	64	0	121	130	147
5. 2018	40	0	141	8	12	2	20	4	303	0	144	503	222
6. 2019	51	2	240	225	13	5	36	9	695	0	181	794	371
7. 2020	43	31	334	3	12	13	70	(4)	647	0	211	1,063	460
8. 2021	147	635	1,125	(156)	28	13	176	(6)	1,502	0	439	2,491	1,099
9. 2022	410	365	369	92	88	14	240	(4)	3,283	0	1,502	3,923	2,542
10. 2023	1,661	196	(3,174)	118	122	27	1,651	23	3,487	0	6,037	3,382	6,536
11. 2024	35,687	575	29,458	1,302	399	9	7,696	560	14,552	0	79,479	85,346	28,090
12. Totals	38,129	1,810	28,647	1,627	683	83	9,910	583	24,940	0	88,357	98,205	39,904

	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	125	272
2. 2015	312,447	3,566	308,881	68.9	75.0	68.9	0	0	25.2	17	52
3. 2016	376,325	3,823	372,502	73.7	71.4	73.8	0	0	25.2	9	97
4. 2017	441,310	3,293	438,017	76.0	77.8	75.9	0	0	25.2	56	74
5. 2018	441,763	1,986	439,778	69.8	66.1	69.8	0	0	25.2	173	330
6. 2019	460,505	2,520	457,985	68.3	40.1	68.6	0	0	25.2	63	731
7. 2020	388,650	4,439	384,211	56.6	69.5	56.5	0	0	25.2	343	720
8. 2021	514,470	4,970	509,500	69.6	75.7	69.5	0	0	25.2	792	1,700
9. 2022	675,035	3,616	671,419	84.7	58.0	84.9	0	0	25.2	322	3,601
10. 2023	702,738	3,774	698,964	78.2	67.6	78.3	0	0	25.2	(1,828)	5,209
11. 2024	712,077	4,996	707,081	69.6	84.2	69.6	0	0	25.2	63,267	22,079
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	63,339	34,866

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(303)	74	6	2	100	86	329	(359)	XXX
2. 2015	16,140	906	15,234	5,236	5	80	0	481	1	234	5,791	XXX
3. 2016	15,087	1,708	13,379	4,876	27	135	0	403	3	113	5,385	XXX
4. 2017	13,472	364	13,108	2,920	0	39	0	441	1	53	3,399	XXX
5. 2018	13,403	100	13,303	2,642	22	65	0	381	26	1,171	3,040	XXX
6. 2019	14,852	1,314	13,538	8,749	0	33	0	412	22	571	9,171	XXX
7. 2020	15,907	1,930	13,977	6,005	10	21	0	455	2	40	6,469	XXX
8. 2021	15,555	948	14,608	1,238	3	4	0	446	46	159	1,640	XXX
9. 2022	15,652	782	14,870	2,968	100	8	0	342	2	68	3,216	XXX
10. 2023	16,886	808	16,077	2,560	10	13	0	402	118	91	2,848	XXX
11. 2024	18,332	1,870	16,462	1,768	0	1	0	187	0	(1)	1,956	XXX
12. Totals	XXX	XXX	XXX	38,660	251	406	2	4,050	308	2,826	42,555	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	2,182	340	735	(30)	385	35	18	1	659	(128)	290	3,762	78
2. 2015	0	0	(7)	(2)	0	0	0	0	33	0	32	28	2
3. 2016	0	0	635	(2)	8	0	0	0	2	0	37	646	1
4. 2017	0	0	68	(3)	0	0	0	0	17	0	23	88	1
5. 2018	0	0	4	0	0	0	0	0	29	0	23	33	0
6. 2019	0	0	269	9	2	0	8	7	19	0	90	282	2
7. 2020	0	0	251	34	0	0	2	2	29	0	192	246	0
8. 2021	0	0	2,172	3	45	0	15	11	37	0	126	2,255	1
9. 2022	4	0	1,810	43	1	0	5	5	46	0	298	1,818	3
10. 2023	0	0	6,044	19	4	0	59	(1)	146	0	566	6,234	2
11. 2024	335	0	5,269	363	4	0	95	24	378	175	583	5,517	8
12. Totals	2,521	340	17,250	435	448	35	201	49	1,395	47	2,260	20,909	98

	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	2,608	1,154
2. 2015	5,823	4	5,819	36.1	0.4	38.2	0	0	25.2	(4)	33
3. 2016	6,059	28	6,031	40.2	1.6	45.1	0	0	25.2	637	9
4. 2017	3,485	(2)	3,487	25.9	(0.5)	26.6	0	0	25.2	71	17
5. 2018	3,121	48	3,072	23.3	48.1	23.1	0	0	25.2	4	29
6. 2019	9,492	38	9,454	63.9	2.9	69.8	0	0	25.2	261	22
7. 2020	6,763	48	6,714	42.5	2.5	48.0	0	0	25.2	217	29
8. 2021	3,958	63	3,895	25.4	6.7	26.7	0	0	25.2	2,168	87
9. 2022	5,184	150	5,034	33.1	19.2	33.9	0	0	25.2	1,771	47
10. 2023	9,228	146	9,082	54.7	18.1	56.5	0	0	25.2	6,025	209
11. 2024	8,036	563	7,473	43.8	30.1	45.4	0	0	25.2	5,241	277
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18,996	1,913

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	39	0	8	(5)	9	0	0	61	XXX
2. 2015	1,297	377	920	0	0	0	0	282	0	0	282	XXX
3. 2016	310	317	(7)	0	0	0	0	151	0	0	151	XXX
4. 2017	359	343	16	0	0	0	0	132	0	0	132	XXX
5. 2018	327	323	4	0	0	0	0	112	0	0	112	XXX
6. 2019	305	303	2	0	0	0	0	92	0	0	92	XXX
7. 2020	282	280	1	0	0	0	0	72	0	0	72	XXX
8. 2021	261	257	4	0	0	0	0	52	0	0	52	XXX
9. 2022	233	233	0	0	0	0	0	34	0	0	34	XXX
10. 2023	2,570	207	2,363	123	0	1	0	21	0	0	144	XXX
11. 2024	9,082	182	8,900	1,557	0	5	0	11	0	0	1,573	XXX
12. Totals	XXX	XXX	XXX	1,719	0	14	(5)	970	0	0	2,707	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	695	0	2,047	98	48	0	200	16	(55)	0	0	2,821	4
2. 2015	0	0	39	0	0	0	6	0	27	0	0	72	0
3. 2016	0	0	2	0	0	0	0	0	27	0	0	29	0
4. 2017	0	0	0	0	0	0	0	0	27	0	0	27	0
5. 2018	0	0	0	0	0	0	0	0	27	0	0	27	0
6. 2019	0	0	0	0	0	0	0	0	27	0	0	27	0
7. 2020	0	0	0	0	0	0	0	0	27	0	0	27	0
8. 2021	0	0	0	0	0	0	0	0	27	0	0	27	0
9. 2022	0	0	0	0	0	0	0	0	27	0	0	27	0
10. 2023	32	0	698	0	1	0	33	0	27	0	0	791	0
11. 2024	1,582	0	1,349	0	0	0	115	0	(5)	0	0	3,042	0
12. Totals	2,310	0	4,135	98	49	0	355	16	182	0	0	6,916	4

	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	2,644	178
2. 2015	354	0	354	27.3	0.0	38.4	0	0	25.2	39	33
3. 2016	180	0	180	58.0	0.0	(2,470.3)	0	0	25.2	2	27
4. 2017	159	0	159	44.3	0.0	1,011.5	0	0	25.2	0	27
5. 2018	139	0	139	42.5	0.0	3,634.9	0	0	25.2	0	27
6. 2019	119	0	119	39.0	0.0	7,655.4	0	0	25.2	0	27
7. 2020	99	0	99	35.2	0.0	7,419.7	0	0	25.2	0	27
8. 2021	79	0	79	30.2	0.0	1,855.8	0	0	25.2	0	27
9. 2022	61	0	61	26.3	0.0	88,141.4	0	0	25.2	0	27
10. 2023	935	0	935	36.4	0.0	39.6	0	0	25.2	730	61
11. 2024	4,615	0	4,615	50.8	0.0	51.9	0	0	25.2	2,931	111
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,346	570

SCHEDULE P - PART 1M - INTERNATIONAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2	0	0	0	8	0	0	11	XXX
2. 2015	576	0	576	125	0	0	0	265	0	0	390	XXX
3. 2016	625	0	625	201	0	0	0	195	0	0	396	XXX
4. 2017	856	0	856	0	0	0	0	115	0	0	115	XXX
5. 2018	1,414	0	1,414	699	0	0	0	92	0	0	790	XXX
6. 2019	673	0	673	151	0	0	0	58	0	0	209	XXX
7. 2020	0	0	0	0	0	0	0	43	0	0	43	XXX
8. 2021	1	0	1	0	0	0	0	33	0	0	33	XXX
9. 2022	0	0	0	0	0	0	0	25	0	0	25	XXX
10. 2023	0	0	0	0	0	0	0	19	0	0	19	XXX
11. 2024	0	0	0	0	0	0	0	10	0	0	10	XXX
12. Totals	XXX	XXX	XXX	1,178	0	0	0	863	0	0	2,041	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	103	9	0	0	5	1	(1)	0	0	97	0
2. 2015	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
3. 2016	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
4. 2017	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
5. 2018	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
6. 2019	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
7. 2020	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
8. 2021	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
9. 2022	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
10. 2023	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
11. 2024	0	0	0	0	0	0	0	0	80	0	0	80	0
12. Totals	0	0	103	9	0	0	5	1	73	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	94	3
2. 2015	389	0	389	67.6	0.0	67.6	0	0	25.2	0	(1)
3. 2016	395	0	395	63.2	0.0	63.2	0	0	25.2	0	(1)
4. 2017	114	0	114	13.4	0.0	13.4	0	0	25.2	0	(1)
5. 2018	790	0	790	55.8	0.0	55.8	0	0	25.2	0	(1)
6. 2019	208	0	208	31.0	0.0	31.0	0	0	25.2	0	(1)
7. 2020	42	0	42	25,333.3	0.0	25,333.3	0	0	25.2	0	(1)
8. 2021	33	0	33	5,572.0	0.0	5,572.0	0	0	25.2	0	(1)
9. 2022	24	0	24	0.0	0.0	0.0	0	0	25.2	0	(1)
10. 2023	18	0	18	17,989,400.0	0.0	17,989,400.0	0	0	25.2	0	(1)
11. 2024	89	0	89	(73,990.0)	0.0	(73,990.0)	0	0	25.2	0	80
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	94	76

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	7	0	1	1	4	0	0	12	XXX
2. 2015	9,706	(2)	9,708	2,604	4	35	0	77	0	8	2,711	XXX
3. 2016	8,979	0	8,979	5,144	694	85	19	77	0	77	4,593	XXX
4. 2017	7,111	9	7,102	4,167	983	25	4	68	0	0	3,272	XXX
5. 2018	7,367	1	7,366	1,099	195	10	4	55	0	0	965	XXX
6. 2019	10,191	0	10,191	14,368	3,775	87	19	46	0	13	10,707	XXX
7. 2020	17,199	0	17,199	8,398	1,952	33	1	36	0	0	6,514	XXX
8. 2021	19,457	0	19,457	16,608	12,763	313	252	28	0	0	3,934	XXX
9. 2022	22,694	0	22,694	3,531	422	55	12	25	0	0	3,177	XXX
10. 2023	50,920	3,080	47,840	8,750	949	66	16	19	0	0	7,871	XXX
11. 2024	74,056	6,128	67,928	3,145	87	74	1	12	0	0	3,143	XXX
12. Totals	XXX	XXX	XXX	67,823	21,825	784	329	447	0	98	46,900	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	214	72	821	358	26	26	64	39	15	0	0	646	XXX
2. 2015	0	0	0	0	0	0	0	0	15	0	0	15	XXX
3. 2016	0	0	17	(1)	0	0	0	0	15	0	0	33	XXX
4. 2017	30	0	24	0	0	0	0	0	15	0	0	69	XXX
5. 2018	0	0	350	0	0	0	0	0	15	0	0	365	XXX
6. 2019	367	238	13	(437)	26	11	0	10	15	0	0	600	XXX
7. 2020	796	172	113	(3)	11	0	3	0	15	0	0	769	XXX
8. 2021	2,705	1,645	(125)	(174)	75	34	(5)	(129)	15	0	0	1,289	XXX
9. 2022	2,195	0	(1,629)	14	114	0	(97)	4	16	0	0	580	XXX
10. 2023	5,582	1,143	2,018	20	140	27	363	0	16	0	0	6,927	XXX
11. 2024	4,550	812	17,317	422	180	20	758	8	5	0	0	21,549	XXX
12. Totals	16,440	4,083	18,919	199	572	117	1,085	(69)	157	0	0	32,842	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	605	41
2. 2015	2,732	5	2,727	28.1	(217.9)	28.1	0	0	25.2	0	15
3. 2016	5,339	713	4,626	59.5	496,151.6	51.5	0	0	25.2	17	15
4. 2017	4,328	987	3,341	60.9	10,949.4	47.0	0	0	25.2	54	15
5. 2018	1,529	199	1,330	20.8	35,249.5	18.1	0	0	25.2	350	15
6. 2019	14,922	3,615	11,307	146.4	1,235,606.6	111.0	0	0	25.2	579	21
7. 2020	9,406	2,122	7,284	54.7	0.0	42.4	0	0	25.2	740	29
8. 2021	19,615	14,392	5,223	100.8	0.0	26.8	0	0	25.2	1,109	180
9. 2022	4,208	452	3,756	18.5	0.0	16.6	0	0	25.2	552	28
10. 2023	16,954	2,155	14,798	33.3	70.0	30.9	0	0	25.2	6,436	491
11. 2024	26,042	1,350	24,692	35.2	22.0	36.4	0	0	25.2	20,634	915
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	31,077	1,765

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	5,288	1,157	424	42	8	0	0	4,522	XXX
2. 2015	4,297	28	4,269	9,014	0	5	0	221	0	0	9,240	XXX
3. 2016	3,194	43	3,151	1,914	0	1	0	183	0	0	2,098	XXX
4. 2017	4,171	54	4,117	141	0	0	0	145	0	0	286	XXX
5. 2018	3,627	46	3,581	0	0	0	0	114	0	0	114	XXX
6. 2019	3,413	51	3,362	6,300	0	1	0	120	0	0	6,421	XXX
7. 2020	3,094	35	3,059	6,300	0	0	0	198	0	0	6,498	XXX
8. 2021	3,470	97	3,373	0	0	0	0	63	0	0	63	XXX
9. 2022	4,056	82	3,974	6,168	0	0	0	50	0	0	6,218	XXX
10. 2023	3,926	90	3,836	0	0	0	0	23	0	0	23	XXX
11. 2024	4,761	39	4,722	0	0	0	0	80	0	0	80	XXX
12. Totals	XXX	XXX	XXX	35,125	1,157	431	42	1,205	0	0	35,563	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	35,087	6,648	22,387	3,878	590	270	610	144	306	0	0	48,040	XXX
2. 2015	0	0	0	0	0	0	0	0	206	0	0	206	XXX
3. 2016	0	0	0	0	0	0	0	0	206	0	0	206	XXX
4. 2017	0	0	0	0	0	0	0	0	206	0	0	206	XXX
5. 2018	0	0	0	0	0	0	0	0	206	0	0	206	XXX
6. 2019	0	0	0	0	4	0	0	0	203	0	0	207	XXX
7. 2020	2,520	0	0	0	25	0	0	0	206	0	0	2,752	XXX
8. 2021	0	0	1,586	0	0	0	0	0	206	0	0	1,792	XXX
9. 2022	1,657	0	1,178	0	52	0	0	0	206	0	0	3,093	XXX
10. 2023	0	0	2,132	0	0	0	0	0	206	0	0	2,339	XXX
11. 2024	0	0	2,553	40	0	0	17	0	(22)	0	0	2,508	XXX
12. Totals	39,264	6,648	29,837	3,918	671	270	627	144	2,138	0	0	61,557	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	46,949	1,091
2. 2015	9,446	0	9,446	219.8	0.0	221.3	0	0	25.2	0	206
3. 2016	2,304	0	2,304	72.1	0.0	73.1	0	0	25.2	0	206
4. 2017	492	0	492	11.8	0.0	12.0	0	0	25.2	0	206
5. 2018	320	0	320	8.8	0.0	8.9	0	0	25.2	0	206
6. 2019	6,627	0	6,627	194.2	0.0	197.1	0	0	25.2	0	207
7. 2020	9,250	0	9,250	299.0	0.0	302.3	0	0	25.2	2,520	232
8. 2021	1,856	0	1,856	53.5	0.0	55.0	0	0	25.2	1,586	206
9. 2022	9,311	0	9,311	229.6	0.2	234.3	0	0	25.2	2,835	258
10. 2023	2,362	0	2,362	60.2	0.2	61.6	0	0	25.2	2,132	206
11. 2024	2,629	40	2,589	55.2	102.7	54.8	0	0	25.2	2,513	(5)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	58,535	3,021

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2	0	0	0	0	0	0	2	XXX
2. 2015	443	0	443	0	0	0	0	3	0	0	3	XXX
3. 2016	428	0	428	0	0	0	0	3	0	0	3	XXX
4. 2017	409	0	409	0	0	0	0	2	0	0	2	XXX
5. 2018	403	0	403	0	0	0	0	2	0	0	2	XXX
6. 2019	386	0	386	0	0	0	0	2	0	0	2	XXX
7. 2020	369	0	369	0	0	0	0	1	0	0	1	XXX
8. 2021	363	0	363	0	0	0	0	1	0	0	1	XXX
9. 2022	344	0	344	0	0	0	0	1	0	0	1	XXX
10. 2023	337	0	337	0	0	0	0	0	0	0	0	XXX
11. 2024	351	0	351	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	2	0	0	0	15	0	0	16	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	47	0	64	6	0	0	29	0	7	0	0	141	XXX
2. 2015	0	0	0	0	0	0	0	0	7	0	0	7	XXX
3. 2016	0	0	0	0	0	0	0	0	7	0	0	7	XXX
4. 2017	0	0	0	0	0	0	0	0	7	0	0	7	XXX
5. 2018	0	0	0	0	0	0	0	0	7	0	0	7	XXX
6. 2019	0	0	0	0	0	0	0	0	7	0	0	7	XXX
7. 2020	0	0	0	0	0	0	0	0	7	0	0	7	XXX
8. 2021	0	0	0	0	0	0	0	0	7	0	0	7	XXX
9. 2022	0	0	0	0	0	0	0	0	7	0	0	7	XXX
10. 2023	0	0	0	0	0	0	0	0	7	0	0	7	XXX
11. 2024	0	0	163	0	0	0	2	0	0	0	0	164	XXX
12. Totals	47	0	226	6	0	0	31	0	72	0	0	371	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	105	36
2. 2015	10	0	10	2.2	0.0	2.2	0	0	25.2	0	7
3. 2016	10	0	10	2.3	0.0	2.3	0	0	25.2	0	7
4. 2017	10	0	10	2.3	0.0	2.3	0	0	25.2	0	7
5. 2018	9	0	9	2.3	0.0	2.3	0	0	25.2	0	7
6. 2019	9	0	9	2.3	0.0	2.3	0	0	25.2	0	7
7. 2020	9	0	9	2.3	0.0	2.3	0	0	25.2	0	7
8. 2021	8	0	8	2.2	0.0	2.2	0	0	25.2	0	7
9. 2022	8	0	8	2.3	0.0	2.3	0	0	25.2	0	7
10. 2023	8	0	8	2.3	0.0	2.3	0	0	25.2	0	7
11. 2024	165	0	165	46.9	0.0	46.9	0	0	25.2	163	2
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	268	103

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 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	13,910	311	14,547	869	4,080	14	0	31,344	XXX
2. 2015	35,826	242	35,585	7,770	620	4,676	327	3,785	10	66	15,274	905
3. 2016	32,780	281	32,499	7,832	188	4,207	174	2,095	4	0	13,768	831
4. 2017	33,830	79	33,752	9,999	132	5,171	32	2,134	6	12	17,133	849
5. 2018	35,493	72	35,422	10,171	11	3,983	16	1,909	7	2	16,028	721
6. 2019	37,012	113	36,899	9,840	37	6,403	14	2,395	9	9	18,578	709
7. 2020	33,389	90	33,298	4,483	76	2,406	78	1,948	1	23	8,683	1,677
8. 2021	32,942	96	32,846	4,508	130	2,211	10	1,770	0	4	8,349	539
9. 2022	35,311	(31)	35,342	2,213	0	1,721	1	1,329	0	1	5,263	525
10. 2023	38,570	96	38,474	1,025	0	300	0	808	0	1	2,133	489
11. 2024	43,522	31	43,492	323	0	70	0	324	0	0	717	345
12. Totals	XXX	XXX	XXX	72,074	1,505	45,695	1,520	22,578	50	117	137,272	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	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	22,469	4,335	64,975	17,986	25,266	2,134	89,169	7,393	40,453	0	0	210,483	54,800
2. 2015	308	126	719	27	116	4	339	10	228	0	0	1,543	47
3. 2016	250	0	877	5	282	0	418	2	176	0	0	1,997	21
4. 2017	1,050	1	2,769	2	351	2	673	(1)	1,471	0	0	6,310	71
5. 2018	1,179	0	3,168	2	465	0	1,825	4	560	0	0	7,191	40
6. 2019	1,525	27	3,449	3	678	3	1,214	1	377	0	0	7,210	44
7. 2020	1,994	286	9,561	(5)	517	85	4,868	5	1,825	0	0	18,393	1,142
8. 2021	2,191	0	21,052	6	806	10	6,831	2	693	0	0	31,555	78
9. 2022	1,985	0	18,151	22	674	0	7,358	7	648	0	0	28,787	81
10. 2023	1,454	0	21,533	26	533	0	9,196	1	666	0	0	33,355	85
11. 2024	801	24	24,426	8	201	1	10,475	17	2,215	0	0	38,069	111
12. Totals	35,206	4,799	170,680	18,081	29,888	2,238	132,367	7,441	49,311	0	0	384,892	56,520

Years in Which Premiums Were Earned and Losses Were Incurred	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	65,122	145,361
2. 2015	17,941	1,124	16,817	50.1	464.8	47.3	0	0	25.2	875	668
3. 2016	16,137	372	15,765	49.2	132.4	48.5	0	0	25.2	1,123	874
4. 2017	23,617	174	23,443	69.8	221.3	69.5	0	0	25.2	3,816	2,494
5. 2018	23,259	40	23,219	65.5	55.7	65.6	0	0	25.2	4,345	2,846
6. 2019	25,881	93	25,788	69.9	82.7	69.9	0	0	25.2	4,944	2,266
7. 2020	27,602	526	27,076	82.7	581.0	81.3	0	0	25.2	11,272	7,120
8. 2021	40,062	158	39,904	121.6	165.0	121.5	0	0	25.2	23,237	8,318
9. 2022	34,080	29	34,051	96.5	(95.8)	96.3	0	0	25.2	20,115	8,673
10. 2023	35,515	27	35,488	92.1	28.1	92.2	0	0	25.2	22,961	10,394
11. 2024	38,835	49	38,786	89.2	160.3	89.2	0	0	25.2	25,195	12,873
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	183,006	201,887

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	10	92	21	2	0	0	63	XXX
2. 2015	6,785	404	6,380	1,732	0	646	0	100	0	0	2,478	20
3. 2016	6,881	347	6,534	619	0	548	0	114	0	0	1,281	28
4. 2017	6,755	234	6,521	455	0	673	0	74	0	0	1,202	14
5. 2018	6,456	197	6,259	415	0	307	0	51	0	0	773	9
6. 2019	6,377	141	6,236	507	0	363	0	103	0	0	973	14
7. 2020	6,832	50	6,782	148	0	45	0	76	0	0	269	15
8. 2021	7,454	59	7,395	254	0	285	0	129	0	0	668	24
9. 2022	8,043	53	7,991	177	0	87	0	98	0	0	362	18
10. 2023	8,128	63	8,065	20	0	48	0	91	0	0	158	15
11. 2024	8,862	47	8,815	40	0	23	0	58	0	0	121	14
12. Totals	XXX	XXX	XXX	4,366	10	3,116	21	897	0	0	8,348	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	1,361	647	1,936	220	52	51	1,326	102	189	0	0	3,844	6
2. 2015	0	0	63	0	11	0	73	0	22	0	0	168	2
3. 2016	164	0	3	0	55	0	1	0	22	0	0	244	2
4. 2017	0	0	66	0	0	0	58	0	4	0	0	128	0
5. 2018	0	0	0	0	0	0	0	0	13	0	0	13	1
6. 2019	2	0	30	0	6	0	95	0	22	0	0	155	2
7. 2020	6	0	774	19	7	0	759	21	13	0	0	1,519	1
8. 2021	360	0	514	39	104	0	771	0	74	0	0	1,784	7
9. 2022	60	0	914	31	12	0	1,011	0	72	0	0	2,038	5
10. 2023	79	0	1,758	34	114	0	1,465	0	130	0	0	3,512	5
11. 2024	424	0	1,779	17	62	0	1,800	0	46	0	0	4,093	10
12. Totals	2,455	647	7,838	361	422	51	7,358	123	606	0	0	17,498	41

	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	2,429	1,414
2. 2015	2,646	0	2,646	39.0	0.0	41.5	0	0	25.2	63	105
3. 2016	1,525	0	1,525	22.2	0.0	23.3	0	0	25.2	168	77
4. 2017	1,330	0	1,330	19.7	0.0	20.4	0	0	25.2	66	62
5. 2018	786	0	786	12.2	0.0	12.6	0	0	25.2	0	13
6. 2019	1,128	0	1,128	17.7	0.0	18.1	0	0	25.2	31	123
7. 2020	1,828	40	1,787	26.8	80.9	26.4	0	0	25.2	761	758
8. 2021	2,491	39	2,452	33.4	66.4	33.2	0	0	25.2	835	949
9. 2022	2,431	31	2,400	30.2	58.7	30.0	0	0	25.2	943	1,095
10. 2023	3,705	34	3,671	45.6	54.6	45.5	0	0	25.2	1,803	1,709
11. 2024	4,232	17	4,215	47.8	36.2	47.8	0	0	25.2	2,186	1,907
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,285	8,213

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	68	68	0	0	0	0	0	0	0	0	0	XXX
3. 2016	44	44	0	0	0	0	0	0	0	0	0	XXX
4. 2017	1	1	0	0	0	0	0	0	0	0	0	XXX
5. 2018	3	3	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	25.2	0	0
3. 2016	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
4. 2017	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
5. 2018	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
6. 2019	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
7. 2020	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
8. 2021	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
9. 2022	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
10. 2023	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
11. 2024	0	0	0	0.0	0.0	0.0	0	0	25.2	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	25.2	0	0
3. 2016	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
4. 2017	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
5. 2018	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
6. 2019	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
7. 2020	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
8. 2021	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
9. 2022	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
10. 2023	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
11. 2024	0	0	0	0.0	0.0	0.0	0	0	25.2	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	25.2	0	0
3. 2016	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
4. 2017	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
5. 2018	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
6. 2019	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
7. 2020	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
8. 2021	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
9. 2022	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
10. 2023	0	0	0	0.0	0.0	0.0	0	0	25.2	0	0
11. 2024	0	0	0	0.0	0.0	0.0	0	0	25.2	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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	64,177	66,670	68,362	63,300	61,280	61,756	62,039	63,264	63,600	63,981	381	717
2. 2015	379,569	382,188	383,791	382,010	379,809	379,820	380,129	379,925	379,874	379,951	77	26
3. 2016	XXX	411,718	410,509	405,160	401,279	400,082	398,800	398,620	398,931	398,938	8	318
4. 2017	XXX	XXX	625,021	631,001	631,678	580,764	577,612	579,414	575,785	568,053	(7,732)	(11,360)
5. 2018	XXX	XXX	XXX	685,715	680,069	630,471	616,871	616,349	611,531	603,563	(7,968)	(12,786)
6. 2019	XXX	XXX	XXX	XXX	608,606	620,481	618,165	617,827	615,882	615,303	(579)	(2,523)
7. 2020	XXX	XXX	XXX	XXX	XXX	790,075	777,356	761,947	752,194	749,826	(2,368)	(12,121)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	899,048	904,496	892,947	887,298	(5,649)	(17,198)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,108,127	1,085,224	1,075,395	(9,829)	(32,732)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,339,453	1,301,397	(38,056)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,296,440	XXX	XXX
										12. Totals	(71,715)	(87,660)

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

1. Prior	272,962	267,742	267,864	269,848	268,062	267,825	267,868	264,205	263,051	263,090	39	(1,115)
2. 2015	343,834	361,192	359,236	355,758	355,299	355,362	355,765	355,774	355,924	355,905	(19)	131
3. 2016	XXX	441,513	445,037	441,108	436,452	434,564	435,164	435,350	435,233	435,314	81	(37)
4. 2017	XXX	XXX	519,020	507,981	499,640	496,354	494,671	494,678	494,050	493,482	(568)	(1,195)
5. 2018	XXX	XXX	XXX	520,777	519,448	512,527	509,414	510,006	510,303	509,878	(425)	(129)
6. 2019	XXX	XXX	XXX	XXX	529,247	531,326	525,601	527,201	528,323	526,604	(1,719)	(597)
7. 2020	XXX	XXX	XXX	XXX	XXX	440,025	433,520	425,525	422,992	417,421	(5,571)	(8,104)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	552,972	572,250	569,562	563,193	(6,369)	(9,057)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	685,893	698,631	686,939	(11,692)	1,046
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	777,997	771,760	(6,237)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	796,588	XXX	XXX
										12. Totals	(32,479)	(19,057)

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

1. Prior	351,359	341,939	350,858	361,086	361,751	362,028	358,558	355,812	356,195	354,334	(1,861)	(1,479)
2. 2015	231,173	234,298	240,213	253,520	267,166	269,028	269,299	270,568	272,227	272,107	(120)	1,539
3. 2016	XXX	248,327	255,049	269,216	290,992	296,107	296,359	297,012	298,749	297,837	(912)	825
4. 2017	XXX	XXX	273,897	300,770	307,079	316,482	320,240	322,566	325,790	325,808	17	3,242
5. 2018	XXX	XXX	XXX	329,418	337,080	363,133	368,546	373,847	376,822	377,336	514	3,489
6. 2019	XXX	XXX	XXX	XXX	364,392	409,325	417,576	422,453	434,755	432,936	(1,819)	10,483
7. 2020	XXX	XXX	XXX	XXX	XXX	363,107	352,736	342,062	326,953	325,150	(1,803)	(16,912)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	351,280	364,998	374,300	378,837	4,537	13,839
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	389,429	419,595	423,546	3,951	34,117
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	453,084	456,162	3,078	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	515,884	XXX	XXX
										12. Totals	5,582	49,142

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

1. Prior	3,421,282	3,354,679	3,283,804	3,200,070	3,144,307	3,116,197	3,099,402	3,052,116	2,994,183	2,937,490	(56,693)	(114,626)
2. 2015	707,241	691,047	668,007	650,905	628,237	603,634	589,232	572,781	558,189	545,730	(12,459)	(27,051)
3. 2016	XXX	735,876	716,676	685,314	657,049	630,720	611,960	595,495	574,242	563,684	(10,557)	(31,810)
4. 2017	XXX	XXX	731,541	706,385	679,792	653,686	641,332	616,111	590,744	575,811	(14,933)	(40,300)
5. 2018	XXX	XXX	XXX	721,743	704,512	684,109	659,590	637,505	612,420	592,482	(19,938)	(45,023)
6. 2019	XXX	XXX	XXX	XXX	702,870	711,004	703,925	686,414	658,226	633,231	(24,995)	(53,183)
7. 2020	XXX	XXX	XXX	XXX	XXX	670,507	661,312	635,315	593,310	562,360	(30,949)	(72,955)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	617,936	612,020	600,516	584,092	(16,423)	(27,928)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	601,032	599,171	581,680	(17,491)	(19,351)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	618,360	618,760	399	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	612,430	XXX	XXX
										12. Totals	(204,039)	(432,225)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	582,709	572,741	565,029	559,028	548,356	554,364	552,760	552,752	565,596	579,574	13,978	26,823
2. 2015	381,810	397,896	390,000	390,312	392,607	389,440	386,952	383,318	381,183	381,571	388	(1,746)
3. 2016	XXX	402,175	391,940	385,375	383,358	386,030	382,157	380,151	379,739	382,629	2,890	2,477
4. 2017	XXX	XXX	431,831	447,966	455,328	453,254	457,602	458,919	455,861	455,446	(415)	(3,472)
5. 2018	XXX	XXX	XXX	475,042	507,598	502,921	507,558	509,858	512,320	511,666	(654)	1,808
6. 2019	XXX	XXX	XXX	XXX	481,182	497,512	500,863	504,407	504,303	505,496	1,193	1,088
7. 2020	XXX	XXX	XXX	XXX	XXX	512,413	511,194	508,511	504,205	491,555	(12,650)	(16,956)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	528,571	511,098	511,169	514,096	2,927	2,998
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	609,149	619,455	627,544	8,089	18,395
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	677,749	685,027	7,277	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	718,388	XXX	XXX
										12. Totals	23,023	31,414

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	4,302	4,303	2,158	3,179	3,107	1,949	1,949	1,946	1,935	1,935	0	(11)
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	4	4	0	4
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	(7)

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

1. Prior	13,899	12,720	10,152	11,379	10,775	9,729	9,983	10,182	6,249	6,294	45	(3,888)
2. 2015	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
3. 2016	XXX	(1)	(1)	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
5. 2018	XXX	XXX	XXX	(1)	(1)	(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	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	45	(3,888)

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

1. Prior	45,085	48,045	49,272	46,453	43,493	40,551	40,975	42,059	42,037	43,563	1,526	1,504
2. 2015	43,008	40,116	42,157	41,489	43,255	43,627	43,855	43,347	43,187	42,652	(535)	(695)
3. 2016	XXX	42,755	38,882	38,607	38,396	39,199	38,563	38,862	40,298	38,828	(1,469)	(34)
4. 2017	XXX	XXX	51,046	50,689	50,998	51,471	51,554	51,654	51,978	52,086	108	432
5. 2018	XXX	XXX	XXX	49,473	51,448	50,400	51,504	50,008	50,417	50,380	(37)	371
6. 2019	XXX	XXX	XXX	XXX	48,788	50,166	48,417	47,404	47,297	46,812	(485)	(592)
7. 2020	XXX	XXX	XXX	XXX	XXX	56,421	55,948	52,981	53,806	53,131	(675)	150
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	62,246	62,809	64,698	64,713	16	1,905
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,365	65,134	66,555	1,421	190
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,173	75,452	(1,721)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,106	XXX	XXX
										12. Totals	(1,851)	3,230

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

1. Prior	1,262,867	1,270,989	1,273,880	1,340,250	1,433,344	1,499,488	1,544,519	1,616,873	1,705,720	1,758,466	52,745	141,593
2. 2015	237,599	220,063	216,790	229,754	254,437	265,094	264,203	268,236	275,300	273,685	(1,615)	5,449
3. 2016	XXX	257,619	250,593	258,496	282,388	288,412	288,817	291,716	292,242	291,110	(1,132)	(606)
4. 2017	XXX	XXX	268,102	269,845	281,934	290,554	292,606	302,151	315,986	320,785	4,800	18,634
5. 2018	XXX	XXX	XXX	302,896	315,484	324,500	333,087	355,517	373,332	384,653	11,322	29,136
6. 2019	XXX	XXX	XXX	XXX	352,290	359,276	356,270	372,752	410,922	414,938	4,015	42,186
7. 2020	XXX	XXX	XXX	XXX	XXX	354,946	341,668	342,347	372,086	373,571	1,485	31,225
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	368,478	371,557	384,521	407,429	22,908	35,872
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	405,255	420,061	469,274	49,213	64,019
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	488,735	509,441	20,706	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	575,472	XXX	XXX
										12. Totals	164,447	367,507

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

1. Prior	409,541	387,705	383,327	351,574	308,758	303,366	311,027	299,971	298,564	298,674	110	(1,297)
2. 2015	81,914	84,163	79,911	73,956	62,242	67,014	66,870	67,304	65,612	66,398	786	(906)
3. 2016	XXX	77,947	83,314	85,339	88,267	87,767	84,498	85,271	85,263	85,453	190	182
4. 2017	XXX	XXX	80,452	81,199	84,196	76,213	81,869	86,724	89,508	94,608	5,100	7,884
5. 2018	XXX	XXX	XXX	83,781	88,045	97,815	101,370	103,466	103,703	109,653	5,950	6,187
6. 2019	XXX	XXX	XXX	XXX	87,542	100,997	107,731	109,420	108,232	105,117	(3,115)	(4,303)
7. 2020	XXX	XXX	XXX	XXX	XXX	115,134	114,981	110,472	102,702	102,302	(400)	(8,170)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	110,689	99,390	93,142	91,707	(1,434)	(7,682)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117,230	112,211	109,074	(3,137)	(8,156)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139,131	138,618	(513)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152,906	XXX	XXX
										12. Totals	3,536	(16,262)

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	55,810	43,076	37,417	33,932	30,832	28,926	27,337	27,666	26,355	26,146	(208)	(1,520)
2. 2015	198,778	196,449	191,404	189,006	188,292	187,879	186,213	185,021	184,925	184,795	(131)	(226)
3. 2016	XXX	227,844	223,511	213,908	210,758	210,698	208,530	208,023	207,188	207,192	4	(831)
4. 2017	XXX	XXX	303,551	299,620	292,555	284,335	280,981	279,953	279,993	280,580	586	627
5. 2018	XXX	XXX	XXX	280,141	281,660	275,417	272,419	269,775	268,672	265,572	(3,100)	(4,202)
6. 2019	XXX	XXX	XXX	XXX	270,824	263,377	263,614	266,560	264,380	263,245	(1,135)	(3,315)
7. 2020	XXX	XXX	XXX	XXX	XXX	271,040	261,195	259,551	255,379	252,904	(2,475)	(6,647)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	299,648	288,605	287,840	291,500	3,660	2,895
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305,179	327,488	327,152	(336)	21,973
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305,136	306,082	946	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	366,945	XXX	XXX
										12. Totals	(2,188)	8,753

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	19,842	13,486	8,357	6,647	1,993	(941)	(1,161)	(1,334)	(1,453)	(1,622)	(168)	(287)
2. 2015	274,310	273,060	274,945	274,067	264,036	260,529	260,505	260,449	260,461	260,417	(43)	(32)
3. 2016	XXX	332,758	333,745	336,204	323,648	320,242	319,460	319,461	319,456	319,437	(20)	(24)
4. 2017	XXX	XXX	394,219	392,581	392,024	381,817	380,519	380,448	380,523	380,396	(127)	(52)
5. 2018	XXX	XXX	XXX	392,985	409,938	382,779	381,288	381,098	380,948	380,873	(75)	(225)
6. 2019	XXX	XXX	XXX	XXX	419,248	403,152	399,695	399,003	398,671	398,695	24	(308)
7. 2020	XXX	XXX	XXX	XXX	XXX	363,192	337,154	333,384	332,603	332,436	(167)	(948)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	475,265	462,690	458,492	457,912	(580)	(4,778)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	615,407	609,048	606,033	(3,015)	(9,374)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	650,506	632,601	(17,905)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639,210	XXX	XXX
										12. Totals	(22,077)	(16,028)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	40,141	32,413	29,651	26,664	26,092	19,653	23,565	22,173	15,916	13,220	(2,697)	(8,954)
2. 2015	7,544	6,663	6,152	5,866	5,640	5,481	5,254	5,315	5,310	5,307	(3)	(8)
3. 2016	XXX	6,243	4,958	4,796	4,729	5,640	5,744	5,036	5,603	5,629	26	593
4. 2017	XXX	XXX	5,518	4,265	3,791	3,724	3,130	3,073	3,035	3,030	(5)	(43)
5. 2018	XXX	XXX	XXX	5,367	4,733	3,926	2,826	2,701	2,690	2,688	(1)	(12)
6. 2019	XXX	XXX	XXX	XXX	5,816	7,454	9,175	9,449	9,833	9,045	(788)	(404)
7. 2020	XXX	XXX	XXX	XXX	XXX	6,135	7,031	6,957	7,048	6,233	(815)	(725)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	6,450	4,414	3,795	3,458	(337)	(956)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,402	4,846	4,647	(199)	(1,755)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,561	8,652	2,090	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,084	XXX	XXX
										12. Totals	(2,729)	(12,263)

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

1. Prior	9,222	8,913	9,056	8,449	8,493	7,689	3,995	3,974	4,122	4,067	(55)	94
2. 2015	369	343	294	112	96	77	66	60	56	45	(11)	(15)
3. 2016	XXX	14	12	5	4	4	4	3	3	2	(1)	(1)
4. 2017	XXX	XXX	4	1	1	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	962	888	(74)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,609	XXX	XXX
										12. Totals	(141)	77

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	1,721	1,704	1,218	1,219	1,145	715	641	642	641	640	(1)	(2)
2. 2015	404	404	228	228	134	125	125	125	125	125	0	0
3. 2016	XXX	706	614	614	495	201	201	201	201	201	0	0
4. 2017	XXX	XXX	385	261	90	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	1,288	1,210	699	699	699	699	699	0	0
6. 2019	XXX	XXX	XXX	XXX	487	151	151	151	151	151	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	(1)	(2)

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	9,700	10,747	10,831	9,061	8,020	7,744	5,317	5,415	4,679	3,616	(1,063)	(1,799)
2. 2015	5,061	3,683	3,183	3,183	3,183	2,640	2,640	2,637	2,635	2,635	0	(2)
3. 2016	XXX	4,027	3,372	3,368	3,322	2,938	4,624	4,624	4,621	4,533	(88)	(91)
4. 2017	XXX	XXX	2,696	2,757	2,758	2,889	2,991	2,950	3,092	3,259	167	309
5. 2018	XXX	XXX	XXX	1,167	852	1,370	1,337	1,286	1,267	1,260	(8)	(26)
6. 2019	XXX	XXX	XXX	XXX	6,125	7,040	7,461	8,097	10,508	11,246	738	3,149
7. 2020	XXX	XXX	XXX	XXX	XXX	6,221	6,250	6,532	6,841	7,233	392	701
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,909	5,650	5,736	5,179	(557)	(471)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,542	4,067	3,716	(351)	174
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,465	14,763	(4,701)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,676	XXX	XXX
12. Totals											(5,473)	1,944

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	122,408	125,514	135,282	128,228	129,531	128,685	131,973	133,696	132,517	130,468	(2,049)	(3,228)
2. 2015	2,757	7,293	8,301	9,309	9,356	9,356	9,336	9,267	9,267	9,019	(247)	(247)
3. 2016	XXX	2,600	2,600	1,075	2,839	2,839	2,839	2,838	2,838	1,915	(924)	(924)
4. 2017	XXX	XXX	2,710	2,214	2,214	2,214	2,214	2,145	885	141	(744)	(2,004)
5. 2018	XXX	XXX	XXX	2,476	2,476	2,476	2,476	2,356	1,096	0	(1,096)	(2,356)
6. 2019	XXX	XXX	XXX	XXX	6,620	6,620	6,620	6,543	6,543	6,304	(239)	(239)
7. 2020	XXX	XXX	XXX	XXX	XXX	4,674	7,841	7,676	7,560	8,845	1,285	1,169
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,938	1,622	1,703	1,586	(117)	(36)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,534	6,042	9,055	3,013	6,520
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,353	2,132	(221)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,530	XXX	XXX
12. Totals											(1,338)	(1,344)

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

1. Prior	3,621	2,701	2,638	2,024	1,600	1,210	335	33	33	29	(4)	(4)
2. 2015	247	247	121	0	0	0	0	0	0	0	0	0
3. 2016	XXX	203	203	52	52	52	52	0	0	0	0	0
4. 2017	XXX	XXX	176	50	50	50	50	0	0	0	0	0
5. 2018	XXX	XXX	XXX	166	166	166	166	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	164	164	164	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	155	155	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	154	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140	0	0	0	(140)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150	0	(150)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	XXX	XXX
12. Totals											(155)	(144)

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	303,750	311,307	325,296	353,552	376,581	386,862	406,666	417,995	443,126	465,110	21,983	47,115
2. 2015	23,361	21,935	21,373	21,330	20,760	18,186	15,227	13,668	13,526	12,814	(712)	(853)
3. 2016	XXX	18,937	22,745	20,736	23,555	22,137	17,639	16,169	14,792	13,498	(1,294)	(2,671)
4. 2017	XXX	XXX	23,758	23,895	26,960	27,106	25,091	23,229	20,948	19,845	(1,103)	(3,384)
5. 2018	XXX	XXX	XXX	21,510	21,383	21,767	25,004	24,874	21,995	20,758	(1,237)	(4,117)
6. 2019	XXX	XXX	XXX	XXX	23,050	22,881	29,085	29,151	27,576	23,024	(4,552)	(6,126)
7. 2020	XXX	XXX	XXX	XXX	XXX	22,462	32,577	29,712	28,449	23,303	(5,146)	(6,409)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	41,826	42,951	41,308	37,442	(3,866)	(5,510)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,170	33,575	32,074	(1,501)	(3,096)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,278	34,013	(265)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,247	XXX	XXX
										12. Totals	2,307	14,948

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

1. Prior	10,378	13,772	13,827	13,056	8,416	8,782	8,773	8,599	13,699	12,979	(720)	4,381
2. 2015	2,668	2,864	2,843	1,238	2,234	2,552	2,505	2,577	2,563	2,524	(39)	(53)
3. 2016	XXX	2,825	3,024	3,209	1,911	1,775	1,360	1,316	1,334	1,390	56	74
4. 2017	XXX	XXX	3,089	3,354	2,241	1,884	1,681	1,334	1,322	1,251	(71)	(83)
5. 2018	XXX	XXX	XXX	2,958	2,924	2,589	1,665	1,242	790	722	(68)	(520)
6. 2019	XXX	XXX	XXX	XXX	2,955	2,862	1,972	1,646	1,135	1,003	(132)	(643)
7. 2020	XXX	XXX	XXX	XXX	XXX	3,434	3,265	2,723	2,544	1,698	(846)	(1,025)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,509	3,350	3,200	2,249	(951)	(1,100)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,311	3,055	2,230	(825)	(1,081)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,794	3,449	(345)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,111	XXX	XXX
										12. Totals	(3,940)	(50)

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

1. Prior	0	0	0	0	423	423	429	423	423	423	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	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

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	33,872	49,620	51,323	56,353	58,074	59,299	60,123	60,805	61,378	0	0
2. 2015	260,396	348,679	365,544	373,416	376,214	377,829	378,672	379,165	379,214	379,493	35,443	2,531
3. 2016	XXX	278,464	368,415	385,466	392,145	395,005	396,009	397,314	397,747	398,203	35,560	2,383
4. 2017	XXX	XXX	395,510	552,787	589,995	558,284	561,820	563,898	564,958	566,003	42,051	2,467
5. 2018	XXX	XXX	XXX	437,125	605,535	595,544	593,159	598,166	599,964	600,698	46,336	2,615
6. 2019	XXX	XXX	XXX	XXX	425,516	573,494	598,463	606,625	611,036	613,704	44,671	2,578
7. 2020	XXX	XXX	XXX	XXX	XXX	526,697	696,397	718,977	732,753	738,929	53,776	3,101
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	603,235	835,899	864,914	872,714	55,819	4,262
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	657,643	989,605	1,040,137	56,388	3,965
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	873,616	1,190,997	63,441	4,251
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	877,012	47,714	2,772

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

1. Prior	000	111,436	169,499	198,691	210,513	216,301	220,443	222,323	225,178	227,485	0	0
2. 2015	134,908	242,692	297,156	328,044	344,161	349,921	352,848	354,380	355,066	355,516	45,275	6,002
3. 2016	XXX	156,575	298,438	365,218	402,647	419,887	427,538	432,241	433,714	434,568	52,686	7,912
4. 2017	XXX	XXX	178,123	337,930	416,458	456,408	475,290	486,771	491,226	492,338	57,654	9,591
5. 2018	XXX	XXX	XXX	182,645	348,623	424,338	464,550	490,532	501,344	505,934	56,140	9,165
6. 2019	XXX	XXX	XXX	XXX	184,430	353,736	431,392	481,943	507,052	518,745	53,440	9,460
7. 2020	XXX	XXX	XXX	XXX	XXX	142,183	273,206	345,935	383,642	401,258	37,173	6,683
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	171,275	371,321	467,778	516,660	44,625	10,365
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	216,841	462,870	572,736	47,591	12,403
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243,786	500,971	44,010	10,743
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	242,491	24,878	6,571

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

1. Prior	000	141,038	234,285	288,771	318,180	326,374	332,107	337,250	339,959	341,573	0	0
2. 2015	45,583	103,501	164,193	209,022	240,690	253,479	260,282	264,921	268,261	269,791	14,860	12,437
3. 2016	XXX	43,749	108,724	171,639	230,125	257,679	272,288	285,515	290,126	291,580	15,484	13,643
4. 2017	XXX	XXX	47,672	117,233	189,627	241,111	275,709	298,264	312,575	318,087	15,215	13,729
5. 2018	XXX	XXX	XXX	55,296	133,716	213,815	276,854	325,705	350,471	361,827	15,663	14,215
6. 2019	XXX	XXX	XXX	XXX	56,530	150,143	236,484	315,520	371,046	399,260	15,236	13,933
7. 2020	XXX	XXX	XXX	XXX	XXX	43,166	104,322	171,999	232,506	272,049	10,463	9,346
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	43,237	121,010	208,375	278,289	10,259	10,020
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,675	144,455	237,083	9,690	11,280
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,660	146,765	8,712	11,478
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,119	5,354	8,682

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

1. Prior	000	297,609	521,183	692,122	831,547	941,040	1,032,155	1,114,810	1,191,064	1,261,030	0	0
2. 2015	114,815	240,393	310,484	352,147	379,038	394,702	407,883	415,295	422,417	427,163	36,167	5,097
3. 2016	XXX	112,220	234,633	300,124	341,488	367,101	384,519	398,720	408,238	416,369	35,787	4,978
4. 2017	XXX	XXX	114,184	236,909	306,840	349,282	376,653	395,593	409,717	420,564	34,206	4,937
5. 2018	XXX	XXX	XXX	116,287	244,606	311,396	354,302	383,073	402,855	419,016	34,365	5,121
6. 2019	XXX	XXX	XXX	XXX	122,855	251,108	324,151	369,459	399,458	418,986	32,681	4,964
7. 2020	XXX	XXX	XXX	XXX	XXX	101,903	209,472	268,235	306,999	335,305	22,986	6,104
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	111,909	222,326	282,516	323,672	23,445	4,541
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,692	217,929	283,490	21,955	7,052
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,390	242,269	19,635	6,022
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,387	12,302	4,926

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	151,731	262,752	340,675	399,947	425,939	443,878	460,705	479,714	494,729	0	0
2. 2015	141,715	234,585	277,406	318,086	342,396	353,452	362,572	368,505	371,244	374,199	10,915	9,374
3. 2016	XXX	134,850	224,243	269,570	305,592	329,258	345,065	354,507	362,833	372,103	10,173	8,972
4. 2017	XXX	XXX	157,321	270,438	316,196	356,897	392,900	414,765	427,776	434,841	10,379	9,271
5. 2018	XXX	XXX	XXX	183,155	306,305	356,233	397,456	433,301	459,349	476,970	10,308	8,721
6. 2019	XXX	XXX	XXX	XXX	160,028	275,768	333,108	384,909	428,213	456,711	9,675	8,396
7. 2020	XXX	XXX	XXX	XXX	XXX	180,564	274,850	321,768	363,955	398,417	8,681	10,112
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	175,294	289,402	346,511	391,102	8,213	7,013
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	189,687	354,524	422,515	7,613	6,254
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217,530	384,018	6,524	5,958
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211,264	4,090	4,581

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	64	353	627	1,302	1,401	1,475	1,474	1,509	1,577	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	4	4	4	4	4	1	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	371	1,302	1,426	1,944	2,357	2,748	2,776	3,571	3,747	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	13,735	22,735	26,843	28,045	28,334	29,017	29,506	29,960	30,324	XXX	XXX
2. 2015	19,597	30,735	35,925	37,667	40,958	41,332	42,325	41,997	42,147	42,153	XXX	XXX
3. 2016	XXX	18,489	29,578	33,134	35,638	36,219	36,618	37,064	37,562	37,859	XXX	XXX
4. 2017	XXX	XXX	24,739	39,186	44,417	47,291	48,766	49,427	50,680	50,953	XXX	XXX
5. 2018	XXX	XXX	XXX	24,277	36,934	41,408	43,879	45,252	48,315	49,121	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	22,312	36,256	38,965	41,759	43,590	45,338	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	23,605	41,052	44,315	47,274	49,545	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	22,717	45,079	53,266	57,168	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,419	48,723	57,002	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,629	51,220	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,320	XXX	XXX

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

1. Prior	000	298,376	487,064	642,707	768,330	842,777	911,859	982,685	1,057,316	1,137,791	0	0
2. 2015	10,245	35,153	85,510	141,176	186,137	207,974	219,819	232,179	243,821	250,569	3,070	4,530
3. 2016	XXX	9,401	50,944	108,863	164,297	192,649	217,861	240,388	248,610	257,643	2,991	4,294
4. 2017	XXX	XXX	10,661	47,568	98,812	140,480	183,375	230,912	258,417	276,692	2,896	3,989
5. 2018	XXX	XXX	XXX	10,178	50,899	113,347	178,864	234,851	284,021	316,157	2,814	3,901
6. 2019	XXX	XXX	XXX	XXX	12,172	59,648	121,122	203,304	264,800	314,691	2,798	3,712
7. 2020	XXX	XXX	XXX	XXX	XXX	13,435	56,423	112,221	191,453	255,120	2,227	2,687
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	14,490	60,091	128,797	210,624	1,903	2,789
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,337	75,387	171,367	1,607	3,291
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,537	77,540	1,117	3,059
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,622	591	2,131

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

1. Prior	000	75,769	129,170	163,966	194,046	205,003	222,168	260,269	264,070	268,179	0	0
2. 2015	4,575	15,857	30,388	45,080	49,775	52,030	59,715	60,129	60,738	61,792	492	156
3. 2016	XXX	2,317	15,523	26,851	42,365	56,139	71,231	74,981	77,516	77,869	508	158
4. 2017	XXX	XXX	2,969	13,127	26,769	41,901	54,775	63,887	72,738	79,400	504	190
5. 2018	XXX	XXX	XXX	4,130	17,901	33,956	52,958	68,450	79,287	91,041	504	197
6. 2019	XXX	XXX	XXX	XXX	5,291	19,529	39,787	55,126	76,476	84,158	538	215
7. 2020	XXX	XXX	XXX	XXX	XXX	7,372	26,364	40,325	59,121	73,507	468	228
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	9,322	19,616	33,740	47,633	437	239
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,607	26,063	44,368	365	240
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,663	32,233	268	189
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,210	109	85

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	14,458	20,570	23,586	22,843	22,145	22,622	22,645	22,851	22,844	XXX	XXX
2. 2015	106,383	168,054	180,770	183,878	185,362	185,241	183,585	184,053	183,994	183,952	XXX	XXX
3. 2016	XXX	123,110	185,084	198,348	201,998	204,785	207,497	207,257	207,066	207,113	XXX	XXX
4. 2017	XXX	XXX	166,135	262,591	276,990	278,620	279,693	279,258	279,755	279,776	XXX	XXX
5. 2018	XXX	XXX	XXX	154,343	251,663	260,134	262,990	262,938	264,350	266,621	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	162,727	253,794	264,113	264,344	263,065	262,477	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	157,890	228,060	241,172	245,160	245,079	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	174,854	272,701	285,032	290,145	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156,726	274,611	303,409	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155,223	260,238	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,602	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	000	(1,187)	(1,521)	(1,630)	(1,548)	(1,582)	(1,641)	(1,672)	(1,732)	(1,756)	0	0
2. 2015	252,584	261,737	260,685	260,433	260,464	260,455	260,508	260,407	260,403	260,399	138,203	25,411
3. 2016	XXX	308,378	321,156	319,678	319,529	319,432	319,428	319,407	319,394	319,424	167,933	28,271
4. 2017	XXX	XXX	369,954	381,974	380,954	380,384	380,387	380,324	380,320	380,330	196,003	30,349
5. 2018	XXX	XXX	XXX	367,610	382,714	381,163	380,784	380,754	380,694	380,673	199,430	27,004
6. 2019	XXX	XXX	XXX	XXX	381,784	400,399	398,943	398,723	398,604	398,595	199,076	25,771
7. 2020	XXX	XXX	XXX	XXX	XXX	320,563	334,117	332,586	332,231	332,020	163,017	16,832
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	419,898	462,525	458,022	456,923	194,273	21,509
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	544,658	609,337	605,393	217,546	23,733
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	577,900	632,706	211,178	21,981
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	568,416	164,122	13,623

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	000	6,834	11,052	11,678	10,801	10,313	10,894	10,553	10,618	10,245	XXX	XXX
2. 2015	1,679	4,758	4,991	5,052	5,095	5,118	5,140	5,143	5,314	5,312	XXX	XXX
3. 2016	XXX	1,004	2,113	2,185	2,903	2,892	3,292	4,821	4,816	4,985	XXX	XXX
4. 2017	XXX	XXX	563	2,052	2,325	2,979	2,973	2,971	2,966	2,959	XXX	XXX
5. 2018	XXX	XXX	XXX	1,286	1,954	2,985	2,629	2,695	2,689	2,685	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	821	4,873	6,703	7,800	8,810	8,782	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	1,024	2,496	5,727	5,760	6,016	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	940	1,293	1,289	1,240	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	971	2,340	2,876	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,349	2,563	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,769	XXX	XXX

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

1. Prior	000	185	218	366	455	546	640	738	1,139	1,191	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	123	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,562	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	348	458	410	510	515	528	526	540	543	XXX	XXX
2. 2015	0	0	101	125	125	125	125	125	125	125	XXX	XXX
3. 2016	XXX	46	71	125	201	201	201	201	201	201	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	699	699	699	699	699	699	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	151	151	151	151	151	151	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	1,070	1,518	1,816	2,069	2,956	2,930	2,974	2,977	2,985	XXX	XXX
2. 2015	1,274	2,089	2,562	2,575	2,635	2,635	2,635	2,635	2,635	2,635	XXX	XXX
3. 2016	XXX	840	1,658	2,117	2,623	3,259	4,482	4,504	4,516	4,516	XXX	XXX
4. 2017	XXX	XXX	787	1,483	2,414	2,794	2,815	2,905	3,124	3,205	XXX	XXX
5. 2018	XXX	XXX	XXX	109	573	762	828	867	896	910	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	2,949	5,717	7,337	7,689	9,553	10,661	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	1,689	3,694	4,549	5,617	6,478	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,952	7,878	3,375	3,905	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	2,278	3,152	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,836	7,852	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,131	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	11,958	29,163	41,102	49,780	56,312	62,618	76,903	78,219	82,734	XXX	XXX
2. 2015	0	12	6,326	7,280	8,961	9,019	9,019	9,019	9,019	9,019	XXX	XXX
3. 2016	XXX	0	0	1	1	931	1,915	1,915	1,915	1,915	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	141	141	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	6,301	6,301	6,301	6,301	6,301	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	3,780	3,780	3,780	6,300	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	63	63	6,168	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	24	(198)	(194)	(194)	(128)	(128)	(107)	(107)	(105)	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	50,408	94,886	128,841	172,963	194,734	217,597	245,791	267,803	295,080	0	0
2. 2015	431	2,070	4,492	7,942	9,228	10,112	10,453	10,922	11,242	11,499	410	448
3. 2016	XXX	566	1,909	3,529	6,751	7,578	8,602	9,663	10,551	11,677	368	442
4. 2017	XXX	XXX	268	1,604	3,033	6,773	9,063	11,513	13,198	15,006	365	413
5. 2018	XXX	XXX	XXX	363	1,936	3,904	6,439	9,895	13,015	14,127	324	357
6. 2019	XXX	XXX	XXX	XXX	483	2,631	4,572	8,278	12,850	16,191	335	330
7. 2020	XXX	XXX	XXX	XXX	XXX	404	1,287	2,675	4,347	6,735	243	292
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	425	2,132	3,447	6,579	198	263
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461	1,021	3,934	140	304
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	391	1,325	110	294
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	393	59	175

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

1. Prior	000	4,618	4,809	5,191	6,224	6,280	6,277	6,284	9,263	9,324	0	0
2. 2015	28	440	722	879	1,630	2,339	2,374	2,375	2,376	2,378	8	10
3. 2016	XXX	44	355	597	753	831	886	960	968	1,167	12	14
4. 2017	XXX	XXX	14	186	462	529	603	1,060	1,127	1,128	9	5
5. 2018	XXX	XXX	XXX	15	364	620	751	714	722	722	4	4
6. 2019	XXX	XXX	XXX	XXX	281	455	546	603	643	870	8	4
7. 2020	XXX	XXX	XXX	XXX	XXX	24	78	91	113	192	5	9
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	128	260	419	539	8	9
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	239	264	5	8
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	67	4	6
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	1	3

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

1. Prior	000	0	0	423	423	423	423	423	423	423	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 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	14,636	4,926	3,631	4,116	1,245	757	843	1,671	1,552	1,529
2. 2015	64,368	8,085	4,878	2,526	371	596	191	235	153	209
3. 2016	XXX	80,262	18,475	7,401	2,183	1,393	469	344	347	263
4. 2017	XXX	XXX	122,333	27,213	13,305	7,278	3,706	5,561	2,845	976
5. 2018	XXX	XXX	XXX	146,230	29,358	8,220	5,981	5,898	3,386	1,541
6. 2019	XXX	XXX	XXX	XXX	116,708	16,872	3,654	1,552	(564)	(935)
7. 2020	XXX	XXX	XXX	XXX	XXX	190,170	45,793	19,190	8,279	5,563
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	202,629	41,152	14,714	6,221
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	344,606	44,858	12,835
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	352,319	58,582
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	291,435

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

1. Prior	89,444	38,266	20,517	12,828	9,381	8,358	11,508	10,729	9,353	9,217
2. 2015	117,335	56,077	24,832	8,280	2,780	925	373	176	98	50
3. 2016	XXX	164,815	69,722	31,112	10,932	3,411	1,298	756	130	95
4. 2017	XXX	XXX	210,352	85,562	34,575	14,327	6,097	2,152	988	233
5. 2018	XXX	XXX	XXX	206,044	86,174	38,796	15,017	5,576	2,194	383
6. 2019	XXX	XXX	XXX	XXX	213,250	91,877	38,449	16,150	7,449	1,816
7. 2020	XXX	XXX	XXX	XXX	XXX	194,176	88,822	37,642	18,482	6,410
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	246,807	109,356	48,754	20,692
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	314,459	131,689	55,979
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365,152	153,289
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	383,349

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

1. Prior	157,221	70,516	39,883	30,372	20,722	17,136	13,056	9,216	8,664	7,157
2. 2015	111,363	51,482	18,107	7,804	8,700	6,605	2,002	1,574	2,252	1,731
3. 2016	XXX	120,533	62,374	32,855	20,169	12,589	7,215	2,874	3,350	2,344
4. 2017	XXX	XXX	143,294	91,725	45,105	27,404	13,433	5,695	4,740	3,283
5. 2018	XXX	XXX	XXX	179,480	93,466	62,430	32,646	15,725	7,665	4,553
6. 2019	XXX	XXX	XXX	XXX	197,468	137,182	80,834	37,872	22,793	11,001
7. 2020	XXX	XXX	XXX	XXX	XXX	244,178	159,330	91,798	45,923	25,564
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	226,712	140,657	80,660	44,578
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243,546	160,956	91,701
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	301,460	186,894
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	353,760

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

1. Prior	1,596,969	1,397,876	1,234,594	1,097,368	1,028,807	984,784	952,201	911,202	862,042	804,447
2. 2015	435,587	303,801	238,675	198,070	163,299	130,414	117,703	101,642	89,015	74,318
3. 2016	XXX	436,815	294,792	225,618	182,401	147,594	117,378	97,552	81,216	67,353
4. 2017	XXX	XXX	458,095	306,411	237,192	188,129	163,861	128,063	103,090	85,391
5. 2018	XXX	XXX	XXX	453,832	301,863	236,328	189,581	160,605	122,902	97,611
6. 2019	XXX	XXX	XXX	XXX	421,826	266,933	217,172	185,413	144,432	118,231
7. 2020	XXX	XXX	XXX	XXX	XXX	440,663	321,761	233,545	171,978	132,811
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	372,069	258,400	186,931	142,714
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	369,546	250,069	174,484
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	359,327	216,770
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354,071

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	303,842	225,050	177,983	140,219	96,718	89,371	76,337	65,967	63,914	63,088
2. 2015	127,916	88,267	47,839	27,550	22,835	16,155	11,492	7,982	4,396	3,537
3. 2016	XXX	163,467	89,756	51,177	30,860	23,764	15,651	10,308	7,147	4,711
4. 2017	XXX	XXX	147,997	88,432	65,814	32,809	26,023	19,532	14,543	10,145
5. 2018	XXX	XXX	XXX	148,604	103,741	61,485	40,649	27,485	19,194	13,564
6. 2019	XXX	XXX	XXX	XXX	176,637	116,418	76,781	47,333	29,181	19,337
7. 2020	XXX	XXX	XXX	XXX	XXX	212,362	142,272	105,282	76,559	53,225
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	221,647	128,480	89,148	59,636
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257,816	136,780	109,090
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266,936	176,692
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	311,412

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	1,871	2,159	1,342	1,819	1,529	383	431	445	412	352
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	(4)	(4)	(4)	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(1)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)
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	7,606	5,713	3,479	4,078	3,380	1,800	4,105	4,516	478	(2,299)
2. 2015	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
3. 2016	XXX	(1)	(1)	0	0	0	0	0	0	0
4. 2017	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
5. 2018	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)
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	21,070	19,044	18,329	13,548	11,479	8,688	8,846	9,781	8,156	9,076
2. 2015	11,798	2,292	2,150	338	895	859	674	485	605	298
3. 2016	XXX	13,834	4,288	1,716	316	1,086	315	586	478	763
4. 2017	XXX	XXX	12,035	3,965	2,155	768	663	728	513	798
5. 2018	XXX	XXX	XXX	9,056	5,914	2,523	1,475	693	722	737
6. 2019	XXX	XXX	XXX	XXX	11,703	5,632	3,678	1,828	835	756
7. 2020	XXX	XXX	XXX	XXX	XXX	16,410	7,342	3,798	1,828	1,982
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	14,035	5,539	2,473	(1,036)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,088	4,897	3,417
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,906	14,477
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,867

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

1. Prior	909,781	670,558	532,170	487,222	485,082	493,997	481,549	484,423	499,924	487,167
2. 2015	193,866	128,598	76,322	43,746	31,625	29,667	24,448	17,092	21,211	16,603
3. 2016	XXX	214,084	146,570	95,073	73,757	56,466	40,016	31,606	26,149	23,332
4. 2017	XXX	XXX	225,347	162,132	113,256	84,111	52,273	33,117	31,645	25,826
5. 2018	XXX	XXX	XXX	258,771	197,153	135,559	87,761	64,184	43,260	28,196
6. 2019	XXX	XXX	XXX	XXX	297,736	222,234	154,527	98,927	80,501	50,117
7. 2020	XXX	XXX	XXX	XXX	XXX	306,499	224,712	156,906	103,406	65,807
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	313,320	236,500	170,026	120,160
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	343,776	253,187	194,731
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	431,539	343,101
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	517,342

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

1. Prior	278,072	203,371	168,828	116,034	58,876	31,152	35,733	22,129	17,582	19,253
2. 2015	66,991	50,656	34,341	21,579	8,806	8,253	5,015	5,336	3,741	1,819
3. 2016	XXX	65,029	50,813	35,685	21,903	13,772	8,134	4,130	4,073	4,177
4. 2017	XXX	XXX	69,259	54,937	40,413	16,911	16,234	10,897	9,603	9,325
5. 2018	XXX	XXX	XXX	71,108	48,886	32,942	23,204	12,191	13,857	9,857
6. 2019	XXX	XXX	XXX	XXX	73,517	64,376	47,648	32,957	18,128	9,343
7. 2020	XXX	XXX	XXX	XXX	XXX	96,977	75,648	47,869	28,090	22,143
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	92,329	62,178	42,606	25,673
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,224	67,881	47,341
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,161	80,755
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,987

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	22,117	10,937	8,529	7,389	6,329	5,818	4,216	4,666	3,224	3,082
2. 2015	26,852	7,304	2,588	1,524	1,040	1,021	2,004	897	852	856
3. 2016	XXX	28,334	10,779	4,979	3,186	3,046	825	757	85	45
4. 2017	XXX	XXX	38,948	6,170	1,635	995	86	1,138	1,304	435
5. 2018	XXX	XXX	XXX	18,345	1,996	4,239	3,537	2,849	3,678	2,711
6. 2019	XXX	XXX	XXX	XXX	20,863	(5,814)	(6,751)	(463)	(196)	(246)
7. 2020	XXX	XXX	XXX	XXX	XXX	30,869	4,048	6,852	6,956	6,620
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	19,272	(3,667)	(3,790)	362
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,819	(6,394)	(1,557)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,582	1,642
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,789

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	18,121	13,220	9,490	8,032	3,358	494	365	236	196	69
2. 2015	7,214	10,765	14,107	13,576	3,538	57	(11)	38	51	17
3. 2016	XXX	6,493	12,030	16,434	4,068	753	(20)	37	49	7
4. 2017	XXX	XXX	6,062	9,939	10,860	1,301	34	65	124	45
5. 2018	XXX	XXX	XXX	8,618	26,412	1,445	382	291	209	150
6. 2019	XXX	XXX	XXX	XXX	17,903	2,307	768	186	4	42
7. 2020	XXX	XXX	XXX	XXX	XXX	27,364	2,932	695	417	405
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	24,515	374	965	1,463
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,346	(1,683)	521
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,725	(1,664)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,293

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	29,975	16,576	10,530	7,561	4,987	94	4,939	4,126	1,581	782
2. 2015	4,479	1,582	1,037	710	488	332	108	172	(4)	(4)
3. 2016	XXX	5,160	2,843	2,580	1,773	2,538	2,384	177	778	637
4. 2017	XXX	XXX	4,944	2,179	1,453	745	157	102	69	71
5. 2018	XXX	XXX	XXX	3,965	2,683	846	195	5	1	4
6. 2019	XXX	XXX	XXX	XXX	3,996	1,765	1,877	580	789	261
7. 2020	XXX	XXX	XXX	XXX	XXX	5,105	1,867	1,193	1,244	217
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,501	3,110	2,436	2,172
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,368	2,498	1,766
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,193	6,085
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,976

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

1. Prior	6,094	5,660	6,503	6,066	6,074	5,138	2,211	2,066	2,010	2,133
2. 2015	369	343	294	112	96	77	66	60	56	45
3. 2016	XXX	14	12	5	4	4	4	3	3	2
4. 2017	XXX	XXX	4	1	1	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	962	731
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,464

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	1,057	1,056	495	566	515	158	98	91	88	97
2. 2015	215	215	39	39	9	0	0	0	0	0
3. 2016	XXX	218	126	126	269	0	0	0	0	0
4. 2017	XXX	XXX	385	261	90	0	0	0	0	0
5. 2018	XXX	XXX	XXX	989	437	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	285	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	2,935	3,599	3,879	3,478	2,888	3,601	1,339	1,557	1,058	489
2. 2015	1,598	748	339	339	549	6	5	2	1	0
3. 2016	XXX	746	340	178	331	(594)	50	46	106	17
4. 2017	XXX	XXX	647	30	116	24	115	(357)	(164)	24
5. 2018	XXX	XXX	XXX	488	309	608	495	405	371	350
6. 2019	XXX	XXX	XXX	XXX	(1,286)	(1,645)	(1,266)	(61)	160	441
7. 2020	XXX	XXX	XXX	XXX	XXX	2,459	354	557	257	119
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,192	296	1,033	173
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,313	(905)	(1,745)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,687	2,360
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,646

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	48,749	46,652	40,604	33,654	32,067	27,520	28,889	26,606	22,547	18,975
2. 2015	2,757	880	376	435	205	337	317	247	247	0
3. 2016	XXX	2,599	2,599	1,074	66	66	924	924	924	0
4. 2017	XXX	XXX	2,710	2,214	2,214	2,214	2,214	1,981	744	0
5. 2018	XXX	XXX	XXX	2,476	2,476	2,476	2,476	2,356	1,096	0
6. 2019	XXX	XXX	XXX	XXX	288	299	299	223	169	0
7. 2020	XXX	XXX	XXX	XXX	XXX	882	4,061	3,896	1,260	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,938	1,622	1,703	1,586
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,472	718	1,178
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,353	2,132
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,530

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

1. Prior	2,576	1,787	2,325	1,612	1,168	1,060	258	97	95	87
2. 2015	247	247	121	0	0	0	0	0	0	0
3. 2016	XXX	203	203	52	52	52	52	0	0	0
4. 2017	XXX	XXX	176	50	50	50	50	0	0	0
5. 2018	XXX	XXX	XXX	166	166	166	166	0	0	0
6. 2019	XXX	XXX	XXX	XXX	164	164	164	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	155	155	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	154	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165

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

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

Years in Which Losses Were Incurred	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	222,443	190,378	166,227	165,583	152,505	148,419	147,414	134,864	134,182	128,764
2. 2015	21,496	17,006	13,951	10,928	9,824	6,523	3,443	2,212	1,958	1,021
3. 2016	XXX	16,968	18,441	13,761	14,301	12,287	6,857	4,473	2,770	1,289
4. 2017	XXX	XXX	21,558	18,021	19,016	16,857	12,725	8,990	6,414	3,441
5. 2018	XXX	XXX	XXX	19,289	15,795	13,198	13,534	9,534	7,213	4,988
6. 2019	XXX	XXX	XXX	XXX	20,548	16,654	19,099	15,429	11,084	4,659
7. 2020	XXX	XXX	XXX	XXX	XXX	20,686	29,093	23,789	21,302	14,428
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	39,782	38,558	34,238	27,876
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,471	30,429	25,481
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,119	30,702
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,877

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

1. Prior	8,026	8,440	8,369	6,999	1,942	2,217	2,226	2,271	3,628	2,940
2. 2015	2,554	1,085	1,054	(529)	1	146	103	188	174	136
3. 2016	XXX	1,842	2,084	2,197	871	701	192	17	60	4
4. 2017	XXX	XXX	2,923	2,749	1,652	1,231	893	229	195	124
5. 2018	XXX	XXX	XXX	2,745	2,292	1,804	902	520	68	0
6. 2019	XXX	XXX	XXX	XXX	2,422	2,265	1,387	971	457	125
7. 2020	XXX	XXX	XXX	XXX	XXX	3,327	3,184	2,498	2,308	1,492
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,659	2,295	2,263	1,246
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,017	2,736	1,895
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,620	3,189
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,562

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

1. Prior	0	0	0	(423)	0	0	6	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 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	5,724	975	461	225	161	208	52	19	30	13
2. 2015	29,456	34,518	34,958	35,148	35,250	35,383	35,412	35,427	35,434	35,443
3. 2016	XXX	29,543	34,585	35,062	35,237	35,464	35,505	35,530	35,553	35,560
4. 2017	XXX	XXX	35,150	40,652	41,116	41,510	41,681	41,733	41,982	42,051
5. 2018	XXX	XXX	XXX	38,400	44,948	45,725	46,004	46,090	46,228	46,336
6. 2019	XXX	XXX	XXX	XXX	36,412	43,515	44,195	44,405	44,517	44,671
7. 2020	XXX	XXX	XXX	XXX	XXX	43,762	52,556	53,344	53,612	53,776
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	45,012	54,554	55,528	55,819
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,507	55,163	56,388
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,838	63,441
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,714

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	1,461	769	467	282	188	142	110	85	67	57
2. 2015	2,343	578	296	171	81	49	30	28	24	17
3. 2016	XXX	2,470	553	251	133	74	46	31	18	12
4. 2017	XXX	XXX	2,597	854	586	496	354	321	97	38
5. 2018	XXX	XXX	XXX	2,794	838	518	288	251	139	49
6. 2019	XXX	XXX	XXX	XXX	2,842	781	407	274	206	81
7. 2020	XXX	XXX	XXX	XXX	XXX	3,359	898	394	213	90
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,941	1,025	440	260
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,059	1,080	423
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,641	1,089
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,079

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	7,845	1,951	1,009	557	372	345	182	113	108	84
2. 2015	33,764	37,552	37,744	37,827	37,854	37,952	37,968	37,985	37,991	37,991
3. 2016	XXX	33,826	37,453	37,665	37,747	37,907	37,925	37,939	37,952	37,955
4. 2017	XXX	XXX	39,659	43,897	44,147	44,439	44,487	44,510	44,537	44,556
5. 2018	XXX	XXX	XXX	43,172	48,305	48,798	48,875	48,939	48,975	49,000
6. 2019	XXX	XXX	XXX	XXX	41,171	46,755	47,132	47,230	47,288	47,330
7. 2020	XXX	XXX	XXX	XXX	XXX	49,434	56,463	56,807	56,917	56,967
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	52,288	59,747	60,215	60,341
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,439	60,169	60,776
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,073	68,781
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,565

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	16,413	4,967	2,374	1,397	714	361	218	118	132	57
2. 2015	27,222	40,186	42,950	44,144	44,752	44,950	45,083	45,180	45,250	45,275
3. 2016	XXX	29,920	46,607	49,975	51,364	52,015	52,244	52,475	52,610	52,686
4. 2017	XXX	XXX	33,292	51,053	54,679	56,194	56,851	57,260	57,539	57,654
5. 2018	XXX	XXX	XXX	32,951	49,708	53,272	54,726	55,527	55,936	56,140
6. 2019	XXX	XXX	XXX	XXX	30,833	47,310	50,670	52,278	53,091	53,440
7. 2020	XXX	XXX	XXX	XXX	XXX	21,821	32,688	35,391	36,613	37,173
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	23,229	39,376	43,093	44,625
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,886	43,473	47,591
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,661	44,010
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,878

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	10,127	5,383	3,117	1,792	1,107	828	606	509	389	319
2. 2015	14,410	4,906	2,257	1,098	521	342	224	121	76	50
3. 2016	XXX	18,822	5,922	2,686	1,326	713	508	287	158	101
4. 2017	XXX	XXX	20,139	6,420	3,010	1,544	924	514	241	132
5. 2018	XXX	XXX	XXX	18,865	6,412	3,020	1,619	840	451	247
6. 2019	XXX	XXX	XXX	XXX	18,856	6,286	3,174	1,596	778	425
7. 2020	XXX	XXX	XXX	XXX	XXX	13,251	4,914	2,345	1,116	556
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	19,484	6,644	3,019	1,416
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,584	7,430	3,344
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,508	7,847
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,948

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	29,190	10,907	5,795	3,381	1,967	1,270	861	654	556	391
2. 2015	45,072	50,619	50,980	51,102	51,199	51,237	51,276	51,286	51,319	51,327
3. 2016	XXX	53,021	59,943	60,329	60,452	60,551	60,597	60,639	60,667	60,699
4. 2017	XXX	XXX	59,060	66,531	66,986	67,157	67,255	67,310	67,356	67,377
5. 2018	XXX	XXX	XXX	57,357	64,696	65,176	65,345	65,451	65,517	65,552
6. 2019	XXX	XXX	XXX	XXX	55,332	62,563	63,034	63,197	63,279	63,325
7. 2020	XXX	XXX	XXX	XXX	XXX	39,150	43,883	44,247	44,348	44,412
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	48,146	55,768	56,289	56,406
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,597	62,800	63,338
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,761	62,600
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,397

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	7,030	2,832	1,758	1,329	761	401	198	202	174	37
2. 2015	8,199	11,975	13,211	13,901	14,344	14,593	14,718	14,786	14,832	14,860
3. 2016	XXX	7,967	12,393	13,688	14,451	14,908	15,168	15,346	15,442	15,484
4. 2017	XXX	XXX	8,004	12,164	13,404	14,133	14,577	14,901	15,120	15,215
5. 2018	XXX	XXX	XXX	8,383	12,519	13,813	14,599	15,166	15,466	15,663
6. 2019	XXX	XXX	XXX	XXX	8,080	12,286	13,521	14,399	14,905	15,236
7. 2020	XXX	XXX	XXX	XXX	XXX	5,650	8,403	9,453	10,053	10,463
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,211	8,427	9,551	10,259
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,158	8,568	9,690
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,386	8,712
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,354

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	6,096	3,813	2,376	1,482	987	764	636	507	435	407
2. 2015	6,408	2,411	1,411	830	467	286	188	133	91	64
3. 2016	XXX	7,603	2,973	1,803	950	553	370	226	136	100
4. 2017	XXX	XXX	7,173	3,011	1,652	1,041	669	402	220	129
5. 2018	XXX	XXX	XXX	7,357	3,158	2,030	1,118	618	393	208
6. 2019	XXX	XXX	XXX	XXX	6,434	2,795	1,706	1,011	593	326
7. 2020	XXX	XXX	XXX	XXX	XXX	4,755	2,040	1,251	742	408
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,686	2,433	1,424	830
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,124	2,547	1,539
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,379	2,863
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,777

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	17,275	7,852	4,841	3,463	2,139	1,318	951	750	750	494
2. 2015	22,961	25,661	26,392	26,791	27,024	27,191	27,274	27,315	27,349	27,361
3. 2016	XXX	24,219	27,464	28,206	28,628	28,854	29,037	29,151	29,200	29,227
4. 2017	XXX	XXX	24,269	27,344	27,974	28,446	28,702	28,903	29,014	29,073
5. 2018	XXX	XXX	XXX	25,181	28,204	29,042	29,508	29,787	29,993	30,086
6. 2019	XXX	XXX	XXX	XXX	22,374	28,009	28,609	29,062	29,334	29,495
7. 2020	XXX	XXX	XXX	XXX	XXX	16,996	19,124	19,684	20,005	20,217
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	17,390	20,082	20,726	21,109
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,665	21,818	22,509
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,870	23,053
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,813

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	19,351	8,915	6,719	6,255	13,508	4,629	2,563	4,266	2,905	1,488
2. 2015	18,227	29,013	31,155	32,302	33,070	34,832	35,590	35,891	36,035	36,167
3. 2016	XXX	18,395	28,864	30,928	31,990	32,705	34,641	35,376	35,620	35,787
4. 2017	XXX	XXX	17,536	27,685	29,720	30,697	31,427	32,668	33,894	34,206
5. 2018	XXX	XXX	XXX	17,227	27,922	29,888	30,896	31,636	32,766	34,365
6. 2019	XXX	XXX	XXX	XXX	17,282	27,078	29,006	30,070	30,750	32,681
7. 2020	XXX	XXX	XXX	XXX	XXX	12,313	19,743	21,333	22,182	22,986
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	12,857	20,913	22,532	23,445
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,911	20,303	21,955
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,524	19,635
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,302

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	23,099	18,910	16,335	14,479	13,246	12,175	11,373	10,567	9,917	9,371
2. 2015	10,868	3,733	2,260	1,458	1,096	902	720	588	529	460
3. 2016	XXX	10,542	3,575	2,112	1,384	1,081	876	712	613	527
4. 2017	XXX	XXX	10,260	3,516	2,045	1,401	1,035	869	709	599
5. 2018	XXX	XXX	XXX	10,923	3,474	2,083	1,448	1,054	869	716
6. 2019	XXX	XXX	XXX	XXX	10,331	3,538	2,171	1,490	1,089	888
7. 2020	XXX	XXX	XXX	XXX	XXX	8,139	2,925	1,837	1,285	950
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8,420	2,941	1,873	1,288
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,251	3,005	1,918
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,066	3,012
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,698

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	44,464	29,331	23,159	22,155	27,131	17,033	14,762	14,946	13,020	10,983
2. 2015	32,669	37,212	38,130	38,611	39,084	40,730	41,341	41,545	41,644	41,724
3. 2016	XXX	32,436	36,881	37,702	38,146	38,644	40,412	41,024	41,193	41,292
4. 2017	XXX	XXX	31,385	35,692	36,434	36,855	37,284	38,413	39,515	39,742
5. 2018	XXX	XXX	XXX	31,843	36,042	36,800	37,274	37,698	38,689	40,202
6. 2019	XXX	XXX	XXX	XXX	31,236	35,138	35,862	36,365	36,717	38,533
7. 2020	XXX	XXX	XXX	XXX	XXX	25,175	28,405	29,104	29,501	30,040
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	24,395	28,122	28,847	29,274
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,890	30,215	30,925
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,500	28,669
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,926

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	6,419	4,079	2,861	2,393	1,653	1,060	731	623	694	513
2. 2015	5,837	8,397	9,249	9,850	10,267	10,512	10,676	10,786	10,864	10,915
3. 2016	XXX	5,371	7,887	8,695	9,255	9,632	9,845	9,996	10,106	10,173
4. 2017	XXX	XXX	5,551	8,009	8,791	9,329	9,733	10,010	10,263	10,379
5. 2018	XXX	XXX	XXX	5,519	7,964	8,759	9,337	9,776	10,118	10,308
6. 2019	XXX	XXX	XXX	XXX	5,312	7,556	8,309	8,891	9,350	9,675
7. 2020	XXX	XXX	XXX	XXX	XXX	5,022	7,052	7,732	8,275	8,681
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,814	6,935	7,674	8,213
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,369	6,785	7,613
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,419	6,524
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,090

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	38,104	33,030	27,607	25,382	18,767	15,373	14,697	13,973	13,361	13,018
2. 2015	2,885	1,572	1,157	802	552	395	265	243	235	337
3. 2016	XXX	2,747	1,454	1,063	783	551	403	305	223	184
4. 2017	XXX	XXX	2,779	1,488	1,156	850	600	431	235	172
5. 2018	XXX	XXX	XXX	2,858	1,604	1,261	1,532	2,080	2,674	2,586
6. 2019	XXX	XXX	XXX	XXX	3,686	1,592	1,274	954	782	2,357
7. 2020	XXX	XXX	XXX	XXX	XXX	2,407	1,353	1,081	831	554
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,379	1,432	1,165	914
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,404	1,577	1,203
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,549	1,574
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,561

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	51,487	43,194	36,205	30,124	27,501	20,431	17,376	16,210	15,655	14,531
2. 2015	15,445	18,351	19,190	19,640	19,938	20,108	20,190	20,322	20,422	20,626
3. 2016	XXX	14,494	17,441	18,237	18,720	18,967	19,098	19,200	19,277	19,329
4. 2017	XXX	XXX	15,102	17,951	18,756	19,177	19,453	19,614	19,707	19,822
5. 2018	XXX	XXX	XXX	14,839	17,738	18,276	19,355	20,451	21,449	21,615
6. 2019	XXX	XXX	XXX	XXX	18,124	16,772	17,604	18,028	18,442	20,428
7. 2020	XXX	XXX	XXX	XXX	XXX	15,381	17,890	18,605	19,071	19,347
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	12,284	14,838	15,648	16,140
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,115	14,270	15,070
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,508	14,056
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,232

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	8	4	3	2	4	1	0	0	3	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	1	1	1	1
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 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	13	11	9	8	4	146	3	4	1	1
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	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	22	15	12	10	8	150	0	4	7	2
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	1	1
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	8	10	3	2	3	2	0	0	0	(1)
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 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	20	12	9	8	5	4	3	3	3	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	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	32	24	12	9	8	6	4	3	3	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	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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	4,400	3,169	3,198	4,903	2,771	1,763	1,912	1,804	2,550	1,688
2. 2015	911	1,594	1,972	2,312	2,558	2,747	2,866	2,959	3,023	3,070
3. 2016	XXX	873	1,535	1,896	2,242	2,501	2,680	2,814	2,924	2,991
4. 2017	XXX	XXX	845	1,464	1,843	2,174	2,414	2,618	2,788	2,896
5. 2018	XXX	XXX	XXX	803	1,430	1,816	2,164	2,426	2,647	2,814
6. 2019	XXX	XXX	XXX	XXX	853	1,501	1,880	2,248	2,567	2,798
7. 2020	XXX	XXX	XXX	XXX	XXX	685	1,286	1,620	1,957	2,227
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	648	1,192	1,548	1,903
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	613	1,190	1,607
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	588	1,117
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	591

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	179,308	169,258	154,807	162,189	158,587	157,200	116,109	107,830	95,813	91,658
2. 2015	1,086	904	768	610	444	287	227	169	127	109
3. 2016	XXX	1,089	875	775	598	455	359	248	187	167
4. 2017	XXX	XXX	1,024	908	820	641	535	375	276	254
5. 2018	XXX	XXX	XXX	1,074	887	808	687	528	403	315
6. 2019	XXX	XXX	XXX	XXX	1,084	946	906	713	521	407
7. 2020	XXX	XXX	XXX	XXX	XXX	901	852	755	592	434
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,012	910	856	691
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,069	1,000	922
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	996	1,000
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,007

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	203,328	195,697	186,198	186,021	172,048	164,718	164,008	122,346	117,038	105,309
2. 2015	4,550	5,949	6,570	6,996	7,235	7,370	7,493	7,589	7,650	7,709
3. 2016	XXX	4,279	5,672	6,334	6,726	6,981	7,158	7,262	7,361	7,452
4. 2017	XXX	XXX	3,988	5,398	6,026	6,398	6,686	6,844	7,002	7,139
5. 2018	XXX	XXX	XXX	4,017	5,301	5,946	6,398	6,668	6,876	7,030
6. 2019	XXX	XXX	XXX	XXX	3,804	5,161	5,873	6,332	6,682	6,917
7. 2020	XXX	XXX	XXX	XXX	XXX	2,774	4,013	4,622	5,065	5,348
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,862	4,214	4,897	5,383
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,520	5,057	5,820
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,581	5,176
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,729

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	629	383	291	200	136	78	45	54	52	40
2. 2015	77	241	333	395	430	455	471	480	488	492
3. 2016	XXX	81	241	336	403	437	463	488	501	508
4. 2017	XXX	XXX	87	248	351	410	448	470	491	504
5. 2018	XXX	XXX	XXX	91	261	360	421	459	485	504
6. 2019	XXX	XXX	XXX	XXX	89	265	379	440	497	538
7. 2020	XXX	XXX	XXX	XXX	XXX	93	264	355	429	468
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	83	266	364	437
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	259	365
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	268
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109

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	877	638	471	350	263	278	273	262	237	213
2. 2015	259	183	111	69	45	32	28	21	17	13
3. 2016	XXX	246	188	125	80	54	41	29	12	12
4. 2017	XXX	XXX	248	181	120	81	56	46	35	28
5. 2018	XXX	XXX	XXX	265	192	123	81	59	41	33
6. 2019	XXX	XXX	XXX	XXX	284	218	136	115	79	46
7. 2020	XXX	XXX	XXX	XXX	XXX	280	197	126	88	63
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	290	210	133	90
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	271	201	136
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	328	243
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	360

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	1,668	1,123	827	593	419	372	337	320	310	298
2. 2015	375	525	568	606	620	635	649	654	661	661
3. 2016	XXX	366	521	578	617	637	654	671	670	678
4. 2017	XXX	XXX	379	550	625	664	682	697	712	722
5. 2018	XXX	XXX	XXX	405	578	640	673	703	719	734
6. 2019	XXX	XXX	XXX	XXX	431	614	674	746	783	799
7. 2020	XXX	XXX	XXX	XXX	XXX	442	606	668	725	759
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	451	650	708	766
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	452	663	741
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	483	700
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	554

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	2,184	2,834	1,593	3,512	2,633	1,326	1,206	1,333	2,783	1,111
2. 2015	83	161	221	273	324	348	365	379	399	410
3. 2016	XXX	76	155	211	261	291	313	335	355	368
4. 2017	XXX	XXX	99	168	221	259	298	333	351	365
5. 2018	XXX	XXX	XXX	82	148	187	229	261	303	324
6. 2019	XXX	XXX	XXX	XXX	71	139	180	218	256	335
7. 2020	XXX	XXX	XXX	XXX	XXX	79	140	174	214	243
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	105	131	166	198
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	105	140
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	110
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59

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	180,186	158,611	148,139	118,314	105,764	100,622	78,651	74,255	53,846	54,800
2. 2015	129	123	108	81	54	51	39	29	22	47
3. 2016	XXX	99	104	102	78	59	52	44	33	21
4. 2017	XXX	XXX	111	99	128	112	115	88	79	71
5. 2018	XXX	XXX	XXX	112	103	96	107	74	55	40
6. 2019	XXX	XXX	XXX	XXX	97	91	99	79	62	44
7. 2020	XXX	XXX	XXX	XXX	XXX	89	145	123	564	1,142
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	118	89	85	78
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	88	81
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	85
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111

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	199,425	192,373	165,438	157,087	121,865	110,747	105,751	83,547	81,642	63,616
2. 2015	414	604	694	745	784	819	836	851	867	905
3. 2016	XXX	370	557	662	734	762	791	811	826	831
4. 2017	XXX	XXX	389	554	682	731	790	815	833	849
5. 2018	XXX	XXX	XXX	351	497	565	643	663	705	721
6. 2019	XXX	XXX	XXX	XXX	313	459	550	597	631	709
7. 2020	XXX	XXX	XXX	XXX	XXX	272	457	517	1,021	1,677
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	337	419	492	539
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	303	458	525
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	329	489
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	345

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	24	18	11	8	8	4	6	4	2	1
2. 2015	0	0	2	2	3	3	6	8	8	8
3. 2016	XXX	3	5	6	7	9	11	11	12	12
4. 2017	XXX	XXX	1	2	4	6	7	8	9	9
5. 2018	XXX	XXX	XXX	1	1	2	3	3	4	4
6. 2019	XXX	XXX	XXX	XXX	0	2	4	5	7	8
7. 2020	XXX	XXX	XXX	XXX	XXX	0	4	3	4	5
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	4	7	8
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	5
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	4
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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	52	40	33	27	19	19	12	6	6	6
2. 2015	7	8	8	8	7	6	3	2	2	2
3. 2016	XXX	4	6	8	7	5	3	4	2	2
4. 2017	XXX	XXX	4	3	5	2	3	2	0	0
5. 2018	XXX	XXX	XXX	2	1	4	1	2	1	1
6. 2019	XXX	XXX	XXX	XXX	6	7	3	4	3	2
7. 2020	XXX	XXX	XXX	XXX	XXX	5	1	3	3	1
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	9	9	7	7
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	6	5
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	5
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

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	81	75	62	40	30	25	19	16	9	7
2. 2015	8	11	15	16	18	18	18	20	20	20
3. 2016	XXX	12	18	23	25	25	27	28	28	28
4. 2017	XXX	XXX	6	7	13	12	14	14	14	14
5. 2018	XXX	XXX	XXX	3	2	8	8	9	9	9
6. 2019	XXX	XXX	XXX	XXX	6	9	10	13	14	14
7. 2020	XXX	XXX	XXX	XXX	XXX	6	11	14	15	15
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	11	19	22	24
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	13	18
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	15
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

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	7,791	1,056	35,191	(142)	571	321	51	47	(1)	142	142
2. 2015	389,658	395,799	396,695	396,465	396,147	396,240	396,304	396,306	396,240	396,308	68
3. 2016	XXX	411,838	416,535	418,147	417,703	417,831	417,979	418,103	418,118	418,202	84
4. 2017	XXX	XXX	399,505	408,578	412,150	412,212	412,325	412,358	412,340	412,343	4
5. 2018	XXX	XXX	XXX	476,970	485,927	488,543	488,366	488,909	488,977	488,959	(18)
6. 2019	XXX	XXX	XXX	XXX	522,590	532,173	534,082	534,429	534,541	534,684	143
7. 2020	XXX	XXX	XXX	XXX	XXX	549,182	558,112	559,382	558,781	558,736	(46)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	574,401	585,188	586,661	586,913	252
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	599,356	611,942	614,731	2,789
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	650,788	666,595	15,807
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	728,988	728,988
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	748,213
13. Earned Premiums (Sch P-Pt. 1)	397,449	419,035	440,288	487,284	534,928	561,986	585,440	612,508	664,357	748,213	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	240	(21)	(22)	(39)	30	(4)	0	0	0	0	0
2. 2015	20,204	21,059	21,114	21,123	21,092	21,048	21,051	21,052	21,052	21,052	0
3. 2016	XXX	22,999	23,493	23,551	23,551	23,428	23,437	23,474	23,474	23,474	0
4. 2017	XXX	XXX	19,016	19,613	19,612	19,618	19,619	19,487	19,487	19,487	0
5. 2018	XXX	XXX	XXX	15,151	16,112	15,663	15,666	15,701	15,703	15,703	0
6. 2019	XXX	XXX	XXX	XXX	17,284	17,916	17,593	17,814	17,823	17,823	0
7. 2020	XXX	XXX	XXX	XXX	XXX	21,695	21,610	21,402	21,379	21,374	(5)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	22,951	23,187	22,440	22,445	5
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,843	23,652	23,147	(505)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,479	25,348	(131)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,631	27,631
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,994
13. Earned Premiums (Sch P-Pt. 1)	20,443	23,834	19,542	15,776	18,244	21,713	22,559	24,032	24,529	26,994	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	42,302	5,256	4,528	563	6,103	514	(463)	2,758	261	1,237	1,237
2. 2015	1,099,774	1,132,998	1,133,795	1,131,818	1,129,118	1,130,133	1,129,864	1,129,411	1,129,495	1,129,411	(84)
3. 2016	XXX	1,122,929	1,142,580	1,147,515	1,145,810	1,143,252	1,144,467	1,143,939	1,143,419	1,143,180	(239)
4. 2017	XXX	XXX	1,108,390	1,124,897	1,132,108	1,128,655	1,125,971	1,127,079	1,126,086	1,125,656	(430)
5. 2018	XXX	XXX	XXX	1,095,462	1,119,339	1,127,018	1,123,374	1,122,499	1,119,787	1,119,502	(285)
6. 2019	XXX	XXX	XXX	XXX	1,058,973	1,073,140	1,079,575	1,079,099	1,080,998	1,081,240	242
7. 2020	XXX	XXX	XXX	XXX	XXX	956,664	981,110	986,605	986,679	984,728	(1,951)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	901,269	953,981	967,784	968,314	531
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	925,440	966,850	988,376	21,525
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	935,366	989,895	54,530
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	908,375	908,375
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	983,449
13. Earned Premiums (Sch P-Pt. 1)	1,142,076	1,161,408	1,133,367	1,115,489	1,091,758	974,028	926,305	985,182	988,672	983,449	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	9,064	858	806	(37)	175	(678)	59	(40)	(74)	95	95
2. 2015	148,046	156,985	157,697	157,424	157,373	157,282	157,362	157,391	157,387	157,376	(11)
3. 2016	XXX	140,827	146,346	147,052	147,072	147,090	147,295	147,305	147,305	147,290	(15)
4. 2017	XXX	XXX	116,358	122,115	123,334	123,761	123,969	124,090	124,085	124,070	(15)
5. 2018	XXX	XXX	XXX	114,949	121,455	124,878	125,483	125,756	125,749	125,779	30
6. 2019	XXX	XXX	XXX	XXX	107,231	118,318	119,675	120,013	120,272	120,143	(129)
7. 2020	XXX	XXX	XXX	XXX	XXX	97,494	103,556	104,832	105,935	106,069	135
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	92,081	98,130	99,884	100,308	424
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,394	108,116	110,898	2,782
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,943	102,982	8,039
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,131	87,131
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,466
13. Earned Premiums (Sch P-Pt. 1)	157,111	150,623	123,395	121,103	115,100	111,679	100,657	110,452	103,689	98,466	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	10,867	1,377	127	(31)	37	2	(2)	0	0	0	0
2. 2015	801,527	806,481	808,158	808,257	808,233	808,230	808,235	808,235	808,234	808,234	0
3. 2016	XXX	807,504	810,874	812,969	812,941	813,040	813,043	813,039	813,035	813,034	(1)
4. 2017	XXX	XXX	816,226	824,870	827,173	827,126	827,143	827,144	827,140	827,139	(1)
5. 2018	XXX	XXX	XXX	844,299	855,604	858,936	858,998	859,049	858,335	858,386	52
6. 2019	XXX	XXX	XXX	XXX	890,258	890,901	897,911	898,380	899,150	899,127	(23)
7. 2020	XXX	XXX	XXX	XXX	XXX	929,217	929,489	936,857	937,649	937,658	9
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	965,433	983,497	993,264	994,340	1,075
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,064,851	1,081,494	1,094,792	13,298
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,219,376	1,227,721	8,345
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,408,311	1,408,311
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,431,064
13. Earned Premiums (Sch P-Pt. 1)	812,394	813,834	821,400	855,105	903,851	933,244	972,799	1,090,801	1,246,624	1,431,064	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	185	17	(89)	0	0	0	0	0	0	0	0
2. 2015	50,580	50,534	50,523	50,494	50,494	50,485	50,485	50,485	50,485	50,485	0
3. 2016	XXX	49,051	49,237	49,241	49,241	49,241	49,241	49,241	49,241	49,241	0
4. 2017	XXX	XXX	47,943	48,163	48,165	48,140	48,140	48,140	48,140	48,140	0
5. 2018	XXX	XXX	XXX	49,423	50,034	50,030	50,029	50,032	50,037	50,037	0
6. 2019	XXX	XXX	XXX	XXX	68,055	69,063	69,079	69,225	69,234	70,016	783
7. 2020	XXX	XXX	XXX	XXX	XXX	73,217	73,872	74,049	74,043	75,821	1,778
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	84,279	85,010	85,042	87,003	1,960
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,783	92,537	94,990	2,453
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,254	109,532	4,278
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135,913	135,913
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	147,165
13. Earned Premiums (Sch P-Pt. 1)	50,765	49,022	48,030	49,618	68,667	74,187	84,950	92,840	106,048	147,165	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	6,434	3,042	17,670	(1,254)	(198)	(785)	255	133	319	(450)	(450)
2. 2015	474,854	479,929	482,746	482,734	482,830	482,956	482,906	482,822	482,845	482,849	4
3. 2016	XXX	484,497	488,312	490,907	490,901	490,949	490,836	490,817	490,893	490,910	17
4. 2017	XXX	XXX	483,492	487,717	490,273	490,076	489,984	489,953	489,889	489,886	(3)
5. 2018	XXX	XXX	XXX	533,643	539,901	542,704	543,022	542,968	542,003	541,835	(167)
6. 2019	XXX	XXX	XXX	XXX	581,349	582,415	586,893	587,086	587,993	587,785	(208)
7. 2020	XXX	XXX	XXX	XXX	XXX	619,566	620,140	622,734	623,128	623,159	31
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	666,526	675,897	683,359	683,514	156
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	731,374	738,224	749,655	11,431
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	801,228	826,271	25,043
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	868,476	868,476
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	904,328
13. Earned Premiums (Sch P-Pt. 1)	481,288	492,613	507,794	539,197	590,057	622,626	671,897	743,478	816,230	904,328	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	753	(504)	(729)	(2,446)	(909)	(1,079)	29	69	(15)	45	45
2. 2015	31,310	31,461	31,469	31,588	31,235	31,235	31,235	31,235	31,590	31,591	1
3. 2016	XXX	21,429	21,654	21,794	22,036	22,104	22,104	22,347	22,355	22,347	(7)
4. 2017	XXX	XXX	20,230	20,827	20,997	21,552	21,584	21,237	21,281	21,223	(58)
5. 2018	XXX	XXX	XXX	19,760	20,328	19,997	20,013	20,119	20,477	20,469	(8)
6. 2019	XXX	XXX	XXX	XXX	26,704	28,277	28,236	27,765	27,762	27,762	0
7. 2020	XXX	XXX	XXX	XXX	XXX	36,726	38,388	38,140	38,148	38,150	2
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	38,135	39,279	39,321	40,427	1,106
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,643	37,349	37,393	44
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,725	44,668	943
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,210	50,210
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,278
13. Earned Premiums (Sch P-Pt. 1)	32,063	21,076	19,734	18,171	26,420	37,511	39,835	37,138	45,228	52,278	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	(163)	12	226	1	(9)	14	14	0	8	3	3
2. 2015	146,232	146,043	146,066	146,085	146,085	146,085	146,085	146,085	146,085	146,085	0
3. 2016	XXX	142,954	142,907	142,906	142,906	142,906	142,906	142,906	142,906	142,906	0
4. 2017	XXX	XXX	141,865	141,879	141,863	141,863	141,863	141,864	141,863	141,863	0
5. 2018	XXX	XXX	XXX	144,272	144,272	144,273	144,273	144,273	144,273	144,273	0
6. 2019	XXX	XXX	XXX	XXX	152,953	152,998	152,994	152,994	152,993	152,993	0
7. 2020	XXX	XXX	XXX	XXX	XXX	172,723	172,767	172,775	172,776	172,776	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	207,083	207,229	207,228	207,227	(1)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	239,610	246,383	246,376	(6)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250,436	257,533	7,096
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	284,393	284,393
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	291,485
13. Earned Premiums (Sch P-Pt. 1)	146,070	142,778	142,066	144,305	152,928	172,782	207,137	239,764	257,216	291,485	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	52	11	76	45	0	(2)	0	3	0	0	0
2. 2015	1,919	2,010	2,013	2,014	2,015	2,016	2,016	2,016	2,016	2,016	0
3. 2016	XXX	3,119	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	0
4. 2017	XXX	XXX	3,593	3,595	3,595	3,595	3,595	3,595	3,595	3,595	0
5. 2018	XXX	XXX	XXX	3,654	3,654	3,654	3,654	3,654	3,654	3,654	0
6. 2019	XXX	XXX	XXX	XXX	4,708	4,711	4,711	4,711	4,711	4,711	0
7. 2020	XXX	XXX	XXX	XXX	XXX	7,926	7,937	7,937	7,937	7,937	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	19,320	19,317	19,317	19,317	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,097	31,097	31,097	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,820	33,811	(9)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,051	41,051
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,042
13. Earned Premiums (Sch P-Pt. 1)	1,971	3,220	3,687	3,701	4,709	7,928	19,330	31,098	33,819	41,042	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	4	0	0	0	0	0	0	0	0	0	0
2. 2015	573	575	575	575	575	575	575	575	575	575	0
3. 2016	XXX	623	625	625	625	625	625	625	625	625	0
4. 2017	XXX	XXX	854	855	855	855	855	855	855	855	0
5. 2018	XXX	XXX	XXX	1,413	1,414	1,414	1,414	1,414	1,414	1,414	0
6. 2019	XXX	XXX	XXX	XXX	672	672	672	672	672	672	0
7. 2020	XXX	XXX	XXX	XXX	XXX	(1)	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)	576	625	856	1,414	673	0	1	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		XXX							
7. 2020	XXX	XXX		XXX							
8. 2021	XXX	XXX		XXX							
9. 2022	XXX	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	(16)	(34)	2	0	0	0	0	0	0	0	0
2. 2015	9,722	9,752	9,772	9,772	9,772	9,772	9,772	9,772	9,772	9,772	0
3. 2016	XXX	8,982	8,820	8,818	8,818	8,818	8,818	8,818	8,818	8,818	0
4. 2017	XXX	XXX	7,252	7,284	7,284	7,283	7,283	7,283	7,301	7,301	0
5. 2018	XXX	XXX	XXX	7,337	7,346	7,347	7,347	7,347	7,400	7,400	0
6. 2019	XXX	XXX	XXX	XXX	10,182	10,539	10,572	10,572	10,573	10,573	0
7. 2020	XXX	XXX	XXX	XXX	XXX	16,841	17,565	17,716	17,767	17,767	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	18,701	19,776	19,776	19,729	(46)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,468	22,759	22,718	(41)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,505	50,615	1,110
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,033	73,033
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,056
13. Earned Premiums (Sch P-Pt. 1)	9,706	8,979	7,111	7,367	10,191	17,199	19,457	22,694	50,920	74,056	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)	0	9	1	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	11	11	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,070	3,098	29
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,099	6,099
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,128
13. Earned Premiums (Sch P-Pt. 1)	(2)	0	9	1	0	0	0	0	3,080	6,128	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	(17)	(969)	2	(201)	(3)	(531)	(1)	(150)	4	1	1
2. 2015	4,313	4,336	4,336	4,336	4,336	4,336	4,336	4,336	4,336	4,336	0
3. 2016	XXX	4,140	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	0
4. 2017	XXX	XXX	4,150	4,155	4,155	4,155	4,155	4,155	4,155	4,155	0
5. 2018	XXX	XXX	XXX	3,822	3,819	3,819	3,819	3,819	3,819	3,819	0
6. 2019	XXX	XXX	XXX	XXX	3,419	3,416	3,416	3,416	3,416	3,416	0
7. 2020	XXX	XXX	XXX	XXX	XXX	3,628	3,813	3,813	3,813	3,900	86
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,285	4,513	4,513	4,532	18
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,979	4,496	4,488	(8)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,404	3,851	1,446
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,217	3,217
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,761
13. Earned Premiums (Sch P-Pt. 1)	4,297	3,194	4,171	3,627	3,413	3,094	3,470	4,056	3,926	4,761	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	28	43	60	46	51	29	55	16	22	(52)	(52)
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	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	6	6	6	6	6	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	42	42	42	42	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66	66	66	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	64	(4)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	95
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39
13. Earned Premiums (Sch P-Pt. 1)	28	43	54	46	51	35	97	82	90	39	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	1,387	618	3,903	283	443	21	214	182	46	185	185
2. 2015	34,439	35,146	35,500	35,502	35,505	35,542	35,538	35,518	35,513	35,514	1
3. 2016	XXX	31,455	32,072	32,342	32,368	32,294	32,309	32,300	32,306	32,300	(6)
4. 2017	XXX	XXX	28,957	29,630	29,953	29,937	30,006	30,003	30,022	29,999	(23)
5. 2018	XXX	XXX	XXX	34,264	35,387	35,872	36,065	36,031	35,860	35,793	(66)
6. 2019	XXX	XXX	XXX	XXX	35,094	35,251	35,999	35,997	36,119	36,102	(18)
7. 2020	XXX	XXX	XXX	XXX	XXX	32,779	32,852	33,387	33,585	33,568	(17)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	31,635	33,620	34,723	34,889	167
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,676	34,448	36,029	1,581
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,480	37,504	2,024
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,695	39,695
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,522
13. Earned Premiums (Sch P-Pt. 1)	35,826	32,780	33,830	35,493	37,012	33,389	32,942	35,311	38,570	43,522	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	(50)	(101)	(11)	(1)	0	0	0	(1)	0	0	0
2. 2015	291	289	292	292	292	292	292	292	292	292	0
3. 2016	XXX	385	362	362	362	362	362	362	362	362	0
4. 2017	XXX	XXX	110	74	74	74	74	74	74	74	0
5. 2018	XXX	XXX	XXX	108	49	47	47	47	47	47	0
6. 2019	XXX	XXX	XXX	XXX	173	57	50	50	50	50	0
7. 2020	XXX	XXX	XXX	XXX	XXX	207	99	99	98	98	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	212	77	77	77	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	95	95	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	25	(81)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	112
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31
13. Earned Premiums (Sch P-Pt. 1)	242	281	79	72	113	90	96	(31)	96	31	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	(65)	96	(25)	(5)	3	(6)	0	1	(1)	0	0
2. 2015	6,849	6,888	6,869	6,866	6,866	6,866	6,866	6,866	6,866	6,866	0
3. 2016	XXX	6,746	6,824	6,810	6,810	6,810	6,810	6,810	6,810	6,810	0
4. 2017	XXX	XXX	6,721	6,746	6,754	6,754	6,754	6,754	6,754	6,754	0
5. 2018	XXX	XXX	XXX	6,453	6,484	6,484	6,484	6,484	6,484	6,484	0
6. 2019	XXX	XXX	XXX	XXX	6,335	6,344	6,337	6,336	6,336	6,336	0
7. 2020	XXX	XXX	XXX	XXX	XXX	6,830	6,893	6,916	6,915	6,916	1
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,397	7,484	7,459	7,460	1
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,933	7,901	7,897	(4)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,188	8,127	(61)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,924	8,924
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,862
13. Earned Premiums (Sch P-Pt. 1)	6,785	6,881	6,755	6,456	6,377	6,832	7,454	8,043	8,128	8,862	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	404	404	404	404	404	404	404	404	404	404	0
3. 2016	XXX	347	347	347	347	347	347	347	347	347	0
4. 2017	XXX	XXX	234	234	234	234	234	234	234	234	0
5. 2018	XXX	XXX	XXX	197	197	197	197	197	197	197	0
6. 2019	XXX	XXX	XXX	XXX	141	141	141	141	141	141	0
7. 2020	XXX	XXX	XXX	XXX	XXX	50	54	54	54	54	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	54	53	53	53	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	53	53	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	60	(3)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	50
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47
13. Earned Premiums (Sch P-Pt. 1)	404	347	234	197	141	50	59	53	63	47	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	648,170	0	0.0	2,052,470	0	0.0
2. Private Passenger Auto Liability/ Medical	1,108,605	0	0.0	1,144,212	0	0.0
3. Commercial Auto/Truck Liability/ Medical	1,220,308	15,539	1.3	761,792	5,707	0.7
4. Workers' Compensation	4,060,698	263,752	6.5	884,610	46,453	5.3
5. Commercial Multiple Peril	1,515,578	0	0.0	1,351,169	0	0.0
6. Medical Professional Liability - Occurrence	885	0	0.0	(1)	0	0.0
7. Medical Professional Liability - Claims - Made	2,592	0	0.0	0	0	0.0
8. Special Liability	138,301	0	0.0	232,325	0	0.0
9. Other Liability - Occurrence	2,632,098	8,029	0.3	888,571	944	0.1
10. Other Liability - Claims-Made	511,319	0	0.0	260,222	0	0.0
11. Special Property	289,336	0	0.0	927,677	0	0.0
12. Auto Physical Damage	98,205	327	0.3	1,045,664	128	0.0
13. Fidelity/Surety	20,909	0	0.0	16,673	0	0.0
14. Other	6,916	0	0.0	25,345	0	0.0
15. International	170	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	384,892	5,427	1.4	45,594	604	1.3
20. Products Liability - Claims-Made	17,498	0	0.0	9,362	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	12,656,480	293,074	2.3	9,645,685	53,836	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	4,860,816	4,864,086	4,837,290	4,818,134	4,806,598	4,790,141	4,784,467	4,774,644	4,762,818	4,753,768
2. 2015	31,155	70,815	65,376	62,816	61,647	55,322	53,175	52,620	47,283	45,788
3. 2016	XXX	25,726	62,434	59,828	55,241	49,475	45,525	43,187	43,331	42,287
4. 2017	XXX	XXX	27,293	59,998	58,861	53,171	50,311	47,189	44,018	42,915
5. 2018	XXX	XXX	XXX	28,748	64,138	59,086	56,654	50,816	46,968	43,982
6. 2019	XXX	XXX	XXX	XXX	28,714	64,066	61,450	55,529	51,016	47,465
7. 2020	XXX	XXX	XXX	XXX	XXX	32,114	56,834	45,070	41,484	39,436
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	27,184	53,087	53,914	50,874
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,387	52,932	48,353
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,149	55,207
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,097

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	224,129	198,542	161,798	144,443	132,151	118,658	122,801	116,738	112,671	110,533
2. 2015	20,538	37,092	26,621	22,489	18,826	11,815	7,878	6,884	7,156	5,471
3. 2016	XXX	14,348	34,042	26,610	21,174	14,409	9,499	6,941	6,918	5,431
4. 2017	XXX	XXX	18,790	35,918	29,572	21,694	16,546	11,498	8,527	6,837
5. 2018	XXX	XXX	XXX	19,261	37,879	27,654	22,467	15,279	11,093	7,846
6. 2019	XXX	XXX	XXX	XXX	19,245	38,403	30,069	20,820	14,742	10,338
7. 2020	XXX	XXX	XXX	XXX	XXX	24,929	37,085	20,437	13,825	9,970
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	19,126	29,727	20,837	14,266
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,803	30,312	20,603
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,127	31,481
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,715

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	6,352,845	6,349,926	6,350,114	6,351,702	6,353,279	6,354,318	6,349,852	6,354,190	6,351,629	6,352,492
2. 2015	31,245	59,991	59,758	58,048	54,506	54,858	54,822	54,614	54,847	54,802
3. 2016	XXX	32,321	62,437	61,389	59,364	56,352	56,103	56,401	56,485	56,343
4. 2017	XXX	XXX	29,539	56,512	57,240	53,726	50,734	51,208	51,710	51,630
5. 2018	XXX	XXX	XXX	29,552	56,493	57,225	54,202	53,574	53,549	53,955
6. 2019	XXX	XXX	XXX	XXX	27,884	54,473	55,102	51,051	48,318	48,050
7. 2020	XXX	XXX	XXX	XXX	XXX	26,445	50,517	50,745	45,269	45,225
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	26,533	50,815	52,412	49,882
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,821	58,072	56,434
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,281	57,256
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,464

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	14,250	11,489	8,932	7,322	5,956	5,034	2,971	3,143	1,549	1,324
2. 2015	0	(522)	8,121	4,947	1,020	630	641	358	381	289
3. 2016	XXX	0	190	7,745	4,811	825	396	235	261	263
4. 2017	XXX	XXX	0	(884)	7,440	4,133	459	340	409	276
5. 2018	XXX	XXX	XXX	0	0	5,050	3,135	881	222	133
6. 2019	XXX	XXX	XXX	XXX	0	0	7,250	4,418	566	274
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	6,825	1,453	652
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3,823	1,573
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2,030	5,714
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	648,170	0	0.0	2,052,470	0	0.0
2. Private Passenger Auto Liability/Medical	1,108,605	0	0.0	1,144,212	0	0.0
3. Commercial Auto/Truck Liability/Medical	1,220,308	0	0.0	761,792	0	0.0
4. Workers' Compensation	4,060,698	0	0.0	884,610	0	0.0
5. Commercial Multiple Peril	1,515,578	0	0.0	1,351,169	0	0.0
6. Medical Professional Liability - Occurrence	885	0	0.0	(1)	0	0.0
7. Medical Professional Liability - Claims - Made	2,592	0	0.0	0	0	0.0
8. Special Liability	138,301	0	0.0	232,325	0	0.0
9. Other Liability - Occurrence	2,632,098	0	0.0	888,571	0	0.0
10. Other Liability - Claims-Made	511,319	0	0.0	260,222	0	0.0
11. Special Property	289,336	0	0.0	927,677	0	0.0
12. Auto Physical Damage	98,205	0	0.0	1,045,664	0	0.0
13. Fidelity/Surety	20,909	0	0.0	16,673	0	0.0
14. Other	6,916	0	0.0	25,345	0	0.0
15. International	170	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	32,842	0	0.0	66,200	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	61,557	0	0.0	3,978	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	371	0	0.0	349	0	0.0
19. Products Liability - Occurrence	384,892	0	0.0	45,594	0	0.0
20. Products Liability - Claims-Made	17,498	0	0.0	9,362	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	12,751,250	0	0.0	9,716,213	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 927

5.2 Surety 61,798

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	34,079,242	37,673,243	9,235	9,704,670	11,834,437	39,810,872	20,407	0
2. Alaska AK	L	4,000,186	3,645,876	390	737,323	986,582	2,965,680	583	0
3. Arizona AZ	L	54,136,692	49,238,806	20,937	21,197,841	6,480,305	106,508,332	33,921	0
4. Arkansas AR	L	27,743,076	26,389,696	12,545	18,679,671	9,327,624	61,380,225	18,876	0
5. California CA	L	35,055	35,055	0	4,271,694	6,504,208	40,665,284	0	0
6. Colorado CO	L	48,163,034	45,545,094	10,416	22,634,808	2,862,936	77,733,736	34,423	0
7. Connecticut CT	L	48,710,077	49,269,767	67,648	21,562,171	18,363,247	92,168,713	40,237	0
8. Delaware DE	L	5,236,562	4,774,743	1,166	2,642,123	2,025,505	14,157,038	4,183	0
9. District of Columbia DC	L	12,491,505	14,021,951	974	8,321,566	(2,743,091)	26,577,177	6,424	0
10. Florida FL	L	73,357,337	68,194,099	107,696	42,088,819	39,898,672	166,551,213	20,929	0
11. Georgia GA	L	48,948,466	51,441,493	14,131	31,937,243	47,158,618	79,554,340	34,283	0
12. Hawaii HI	L	6,741,413	6,074,881	0	1,991,190	1,925,516	12,996,334	699	0
13. Idaho ID	L	15,183,233	13,449,290	1,039	2,791,666	5,375,341	13,330,909	13,156	0
14. Illinois IL	L	139,764,297	127,129,862	78,453	41,585,247	67,734,174	177,998,644	80,707	266
15. Indiana IN	L	63,496,383	60,331,236	4,420	22,286,230	25,821,427	52,629,705	18,053	0
16. Iowa IA	L	28,627,707	27,817,728	3,864	8,889,600	(732,687)	36,504,573	7,403	0
17. Kansas KS	L	39,531,329	39,504,070	7,752	21,413,015	25,167,497	55,755,505	12,085	0
18. Kentucky KY	L	23,102,886	22,702,650	10,502	7,075,142	7,138,756	50,164,913	9,596	0
19. Louisiana LA	L	32,108,348	32,453,602	21,311	24,551,043	25,651,966	72,016,884	12,544	0
20. Maine ME	L	11,381,852	10,365,635	325	1,950,762	3,500,891	11,601,115	5,055	0
21. Maryland MD	L	41,117,132	44,549,114	13,504	22,435,902	11,335,548	94,111,253	37,073	0
22. Massachusetts MA	L	116,976,294	115,589,592	100,093	71,452,371	46,539,402	267,725,008	133,449	0
23. Michigan MI	L	68,427,305	63,838,169	9,745	38,170,495	34,628,958	107,514,091	35,912	0
24. Minnesota MN	L	76,383,103	69,109,236	134,043	25,179,833	13,040,205	76,310,124	35,016	1,389
25. Mississippi MS	L	38,088,371	35,550,965	5,727	16,988,276	(3,534,610)	62,234,944	22,820	0
26. Missouri MO	L	65,224,093	63,340,911	7,039	24,190,048	33,447,847	77,147,984	35,977	0
27. Montana MT	L	8,222,180	7,942,362	1,325	5,634,132	7,662,207	9,202,697	8,226	0
28. Nebraska NE	L	34,014,738	36,878,931	35,065	11,678,158	16,976,954	53,114,866	11,402	1,040
29. Nevada NV	L	43,385,367	43,524,877	7,429	16,826,753	17,508,395	42,294,405	24,471	0
30. New Hampshire NH	L	12,052,397	11,935,056	3,523	8,798,498	11,506,238	29,908,959	7,378	0
31. New Jersey NJ	L	107,027,666	105,707,830	2,408,017	47,802,253	42,656,776	288,694,799	95,940	0
32. New Mexico NM	L	23,728,780	23,876,321	6,870	8,931,872	8,825,645	38,227,599	17,638	0
33. New York NY	L	481,838,025	470,028,925	45,453	220,907,345	322,854,267	1,143,874,595	348,776	4,510
34. North Carolina NC	L	89,984,606	84,687,285	464	22,470,735	13,773,187	78,987,701	83,620	0
35. North Dakota ND	L	14,151,258	12,703,805	6,180	1,795,384	3,429,519	7,866,384	3,408	0
36. Ohio OH	L	55,541,849	54,382,889	9,525	22,515,204	26,729,391	82,055,357	16,618	0
37. Oklahoma OK	L	35,293,345	36,159,342	38,525	17,265,785	17,482,503	35,246,623	762	0
38. Oregon OR	L	27,316,795	24,221,039	576	10,196,480	9,983,313	22,652,407	18,367	0
39. Pennsylvania PA	L	119,927,009	116,574,080	20,427	41,308,523	34,550,409	207,620,087	143,106	0
40. Rhode Island RI	L	13,421,090	12,884,151	0	5,043,007	5,523,384	18,395,968	8,571	0
41. South Carolina SC	L	29,769,116	27,715,968	27,633	11,403,382	13,926,226	43,628,407	20,530	0
42. South Dakota SD	L	18,199,129	17,418,007	6,882	3,790,047	8,191,429	15,639,676	7,389	0
43. Tennessee TN	L	62,468,752	57,343,821	3,571	34,368,196	28,293,255	174,910,224	31,683	0
44. Texas TX	L	112,392,455	107,798,771	28,659	61,900,966	40,119,134	414,688,466	82,655	0
45. Utah UT	L	20,195,925	17,778,551	1,642	3,725,526	6,217,782	21,009,558	23,688	0
46. Vermont VT	L	6,224,118	5,762,060	83	3,336,593	4,020,131	14,379,185	4,506	0
47. Virginia VA	L	34,400,982	36,457,100	91,072	13,399,595	9,911,954	70,300,749	26,026	0
48. Washington WA	L	44,743,984	41,195,315	2,278	24,285,660	22,723,484	41,034,123	34,746	0
49. West Virginia WV	L	13,034,669	14,052,740	30,943	8,465,159	6,135,308	34,986,828	4,447	0
50. Wisconsin WI	L	49,445,725	48,754,314	5,650	7,838,154	414,273	66,922,949	10,305	0
51. Wyoming WY	L	10,769,321	10,419,464	6,807	2,059,675	3,123,323	6,594,970	5,380	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	L	51,275	37,225	0	5,225	(28,363)	18,090	0	0
54. Puerto Rico PR	L	246,637	208,007	0	366,857	388,982	1,137,899	3	0
55. U.S. Virgin Islands VI	L	68,711	68,711	0	0	40,318	40,318	4	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	(70)	(70)	0	24,582	(14,461)	641,082	0	0
59. Totals	XXX	2,590,970,812	2,508,553,641	3,431,554	1,130,872,496	1,122,664,237	4,840,189,567	1,713,454	7,205
DETAILS OF WRITE-INS									
58001. SGP Singapore	XXX	0	0	0	0	(22)	219	0	0
58002. ZZZ Other Alien	XXX	(70)	(70)	0	24,582	(14,440)	640,863	0	0
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	(70)	(70)	0	24,582	(14,461)	641,082	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 54
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 3

(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		… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050
… … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002	… … … … … InsuraMatch, LLC	Delaware	04-3508349
… … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil		… … … … Tiercel, LLC	Delaware	06-0566050
… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil		… … … … … Redstart, LLC	Delaware	06-0566050
… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036	… … … … QuantumSubro, LLC	Delaware	06-0566050
… … … … … … … … … … Voice Corretora de Seguros Ltda.	Brazil		… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266	… … … … Travelers Marine, LLC	Delaware	06-0566050
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504	… … … … Corvus Insurance Holdings, LLC	Delaware	81-4981134
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268	… … … … … Corvus Insurance Agency, LLC	Delaware	32-0548038
… … … … Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698	… … … … … Corvus Reinsurance Company *	Vermont	86-3282639
… … … … Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040	… … … … … Corvus Agency Limited	United Kingdom	98-1694580
… … … … Performance Construction Advisors LLC	Delaware	06-6033504	… … … … … Corvus Underwriting GmbH	Germany	98-1721933
… … … … 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			

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

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3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	IA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		TravCo Personal Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Travelers Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MN	NIA	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

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

Explanations:

11. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
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.
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]



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



15. Trusteed Surplus Statement [Document Identifier 490]



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



17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



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



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



22. Bail Bond Supplement [Document Identifier 500]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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]



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



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



36. Private Flood Insurance Supplement [Document Identifier 560]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504.	Other assets	41,920,672	0	41,920,672	35,752,831
2505.	Service contract receivable	25,127,111	0	25,127,111	20,328,741
2506.	Amounts receivable under high deductible policies	21,637,068	2,184,901	19,452,167	20,156,173
2507.	Due from unaffiliated companies	12,017,955	0	12,017,955	3,150,767
2508.	State surcharges receivable	9,306,414	0	9,306,414	9,826,880
2509.	Reinsurance receivable and payable	70,001	0	70,001	500,731
2510.	Other assets nonadmitted	369,300,589	369,300,589	0	0
2511.	Miscellaneous ledger balances	15,665,046	15,665,046	0	0
2512.	Performance guarantees receivable	(211,083)	0	(211,083)	(162,710)
2597.	Summary of remaining write-ins for Line 25 from overflow page	494,833,773	387,150,536	107,683,237	89,553,413

Additional Write-ins for Liabilities Line 25

		1 Current Year	2 Prior Year
2504.	Retroactive reinsurance reserve assumed	528,489	297,132
2505.	Federal excise tax-reinsurance contracts	(168)	0
2506.	Retroactive reinsurance reserve ceded	(8,486,510)	(9,736,080)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(7,958,190)	(9,438,948)

Additional Write-ins for Statement of Income Line 14

		1 Current Year	2 Prior Year
1404.	Fines and penalties of regulatory authorities	(387,806)	(1,268,997)
1405.	Retroactive reinsurance gain/loss	(2,357,482)	975,121
1497.	Summary of remaining write-ins for Line 14 from overflow page	(2,745,288)	(293,876)

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	2,307,131,704	9.196	2,307,131,704	93,464,794	2,400,596,498	9.786
	1.02 All other governments	26,971,556	0.108	26,971,556	0	26,971,556	0.110
	1.03 U.S. states, territories and possessions, etc. guaranteed	304,086,445	1.212	304,086,445	0	304,086,445	1.240
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,447,612,939	17.728	4,447,612,939	0	4,447,612,939	18.130
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,386,764,821	17.485	4,386,764,821	0	4,386,764,821	17.882
	1.06 Industrial and miscellaneous	8,226,705,485	32.790	8,226,705,485	0	8,226,705,485	33.535
	1.07 Hybrid securities	0	0.000	0	0	0	0.000
	1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	1.09 SVO identified funds	0	0.000	0	0	0	0.000
	1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
	1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
	1.12 Total long-term bonds	19,699,272,950	78.518	19,699,272,950	93,464,794	19,792,737,744	80.683
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	8,248,805	0.033	8,248,805	0	8,248,805	0.034
	2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	2.03 Total preferred stocks	8,248,805	0.033	8,248,805	0	8,248,805	0.034
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	3,648,735,721	14.543	3,632,723,844	0	3,632,723,844	14.808
	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	3,648,735,721	14.543	3,632,723,844	0	3,632,723,844	14.808
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	344,984,584	1.375	344,984,584	0	344,984,584	1.406
	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	344,984,584	1.375	344,984,584	0	344,984,584	1.406
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	(898,613,855)	(3.582)	(898,613,855)	0	(898,613,855)	(3.663)
	6.02 Cash equivalents (Schedule E, Part 2)	1,101,741,651	4.391	1,101,741,651	0	1,101,741,651	4.491
	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	203,127,796	0.810	203,127,796	0	203,127,796	0.828
7.	Contract loans	1,384,344	0.006	0	0	0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9.	Other invested assets (Schedule BA)	1,095,988,952	4.368	556,053,667	0	556,053,667	2.267
10.	Receivables for securities	0	0.000	0	0	0	0.000
11.	Securities Lending (Schedule DL, Part 1)	93,464,794	0.373	93,464,794	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	(6,478,956)	(0.026)	(6,478,956)	0	(6,478,956)	(0.026)
13.	Total invested assets	25,088,728,991	100.000	24,531,397,484	93,464,794	24,531,397,484	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		344,981,896
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	16,793,125	16,793,125
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	16,790,436	
	8.2 Totals, Part 3, Column 9	0	16,790,436
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		344,984,585
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		344,984,585

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		827,150,566
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	437,157,296	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	39,431,233	476,588,529
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	(51,918,794)	
	5.2 Totals, Part 3, Column 9	0	(51,918,794)
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		131,335,311
8.	Deduct amortization of premium and depreciation		4,833,634
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	(628,339)	
	9.2 Totals, Part 3, Column 14	0	(628,339)
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	19,034,064	
	10.2 Totals, Part 3, Column 11	0	19,034,064
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		1,095,988,953
12.	Deduct total nonadmitted amounts		539,935,285
13.	Statement value at end of current period (Line 11 minus Line 12)		556,053,667

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		21,714,459,406
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,903,660,225
3.	Accrual of discount		50,976,038
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	935,493	
	4.2. Part 2, Section 1, Column 15	(46,575)	
	4.3. Part 2, Section 2, Column 13	206,696,849	
	4.4. Part 4, Column 11	(3,129,668)	204,456,099
5.	Total gain (loss) on disposals, Part 4, Column 19		(23,964,279)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,443,008,414
7.	Deduct amortization of premium		51,057,111
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	49,049	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	879,369	928,418
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		1,663,931
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		23,356,257,477
12.	Deduct total nonadmitted amounts		16,011,877
13.	Statement value at end of current period (Line 11 minus Line 12)		23,340,245,600

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	2,307,131,704	2,233,695,758	2,268,745,864	2,333,641,054
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	26,971,556	25,862,220	26,969,837	26,972,000
	4.	Totals	2,334,103,260	2,259,557,978	2,295,715,700	2,360,613,054
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	304,086,445	273,861,618	315,184,102	298,790,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	4,447,612,939	4,098,962,862	4,538,824,124	4,413,598,000
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	4,386,764,821	4,227,932,688	4,468,716,199	4,380,075,699
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	7,358,445,458	6,935,423,775	7,370,624,876	7,410,893,067
	9.	Canada	247,645,579	226,378,997	246,858,538	248,782,000
	10.	Other Countries	620,614,449	597,962,729	620,553,405	624,000,976
	11.	Totals	8,226,705,485	7,759,765,502	8,238,036,820	8,283,676,042
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	19,699,272,950	18,620,080,647	19,856,476,944	19,736,752,795
PREFERRED STOCKS	14.	United States	8,248,805	8,248,805	6,972,000	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	8,248,805	8,248,805	6,972,000	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	8,248,805	8,248,805	6,972,000	
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	3,648,735,721	3,648,735,721	1,125,838,911	
	25.	Total Common Stocks	3,648,735,721	3,648,735,721	1,125,838,911	
	26.	Total Stocks	3,656,984,526	3,656,984,526	1,132,810,911	
	27.	Total Bonds and Stocks	23,356,257,477	22,277,065,174	20,989,287,855	

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	691,949,062	1,087,331,959	379,072,711	129,827,868	18,950,103	XXX	2,307,131,704	11.7	2,327,761,960	12.7	2,307,131,704	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	691,949,062	1,087,331,959	379,072,711	129,827,868	18,950,103	XXX	2,307,131,704	11.7	2,327,761,960	12.7	2,307,131,704	0
2. All Other Governments												
2.1 NAIC 1	5,000,000	21,971,556	0	0	0	XXX	26,971,556	0.1	26,971,434	0.1	21,971,556	5,000,000
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	5,000,000	21,971,556	0	0	0	XXX	26,971,556	0.1	26,971,434	0.1	21,971,556	5,000,000
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	2,673,221	149,683,045	151,730,180	0	XXX	304,086,445	1.5	410,316,310	2.2	304,086,445	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	2,673,221	149,683,045	151,730,180	0	XXX	304,086,445	1.5	410,316,310	2.2	304,086,445	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	103,681,998	454,716,511	1,095,521,627	2,641,181,037	152,511,765	XXX	4,447,612,939	22.6	4,417,318,075	24.2	4,444,598,013	3,014,926
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	4,972,636	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	103,681,998	454,716,511	1,095,521,627	2,641,181,037	152,511,765	XXX	4,447,612,939	22.6	4,422,290,711	24.2	4,444,598,013	3,014,926
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	266,755,390	978,732,001	1,058,080,501	1,670,625,293	409,881,656	XXX	4,384,074,841	22.3	3,589,796,463	19.7	4,384,074,841	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	802,649	1,887,332	0	0	0	XXX	2,689,981	0.0	3,514,723	0.0	0	2,689,981
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	267,558,039	980,619,333	1,058,080,501	1,670,625,293	409,881,656	XXX	4,386,764,821	22.3	3,593,311,186	19.7	4,384,074,841	2,689,981

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	520,080,991	2,098,691,776	2,324,320,358	248,717,106	60,201,191	XXX	5,252,011,422	26.7	4,732,390,717	25.9	3,724,815,749	1,527,195,673
6.2 NAIC 2	236,836,326	1,357,101,610	1,139,356,687	100,430,670	0	XXX	2,833,725,294	14.4	2,579,943,233	14.1	2,524,196,703	309,528,591
6.3 NAIC 3	7,896,492	62,149,243	31,108,879	0	0	XXX	101,154,615	0.5	115,293,734	0.6	35,776,171	65,378,444
6.4 NAIC 4	61,892	18,991,754	18,757,993	0	0	XXX	37,811,639	0.2	50,250,452	0.3	11,362,271	26,449,368
6.5 NAIC 5	0	1,605,200	0	0	0	XXX	1,605,200	0.0	1,477,092	0.0	0	1,605,200
6.6 NAIC 6	47,758	156,843	167,015	19,049	6,650	XXX	397,315	0.0	419,357	0.0	397,315	0
6.7 Totals	764,923,460	3,538,696,428	3,513,710,932	349,166,825	60,207,841	XXX	8,226,705,485	41.8	7,479,774,585	41.0	6,296,548,209	1,930,157,276
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,587,467,441	4,644,117,024	5,006,678,242	4,842,081,484	641,544,715	0	16,721,888,906	84.9	XXX	XXX	15,186,678,307	1,535,210,599
12.2 NAIC 2	(d) 236,836,326	1,357,101,610	1,139,356,687	100,430,670	0	0	2,833,725,294	14.4	XXX	XXX	2,524,196,703	309,528,591
12.3 NAIC 3	(d) 7,896,492	62,149,243	31,108,879	0	0	0	101,154,615	0.5	XXX	XXX	35,776,171	65,378,444
12.4 NAIC 4	(d) 61,892	18,991,754	18,757,993	0	0	0	37,811,639	0.2	XXX	XXX	11,362,271	26,449,368
12.5 NAIC 5	(d) 802,649	3,492,532	0	0	0	0	(c) 4,295,181	0.0	XXX	XXX	0	4,295,181
12.6 NAIC 6	(d) 47,758	156,843	167,015	19,049	6,650	0	(c) 397,315	0.0	XXX	XXX	397,315	0
12.7 Totals	1,833,112,559	6,086,009,007	6,196,068,816	4,942,531,203	641,551,365	0	(b) 19,699,272,950	100.0	XXX	XXX	17,758,410,768	1,940,862,183
12.8 Line 12.7 as a % of Col. 7	9.3	30.9	31.5	25.1	3.3	0.0	100.0	XXX	XXX	XXX	90.1	9.9
13. Total Bonds Prior Year												
13.1 NAIC 1	907,768,879	4,245,520,739	4,697,798,731	5,202,656,246	450,810,366	0	XXX	XXX	15,504,554,959	84.9	14,308,164,245	1,196,390,714
13.2 NAIC 2	175,420,536	1,237,645,390	1,152,909,736	13,967,571	0	0	XXX	XXX	2,579,943,233	14.1	2,260,991,718	318,951,516
13.3 NAIC 3	7,700,506	79,892,560	27,700,668	0	0	0	XXX	XXX	115,293,734	0.6	44,777,559	70,516,175
13.4 NAIC 4	0	21,726,104	28,524,348	0	0	0	XXX	XXX	50,250,452	0.3	15,649,741	34,600,711
13.5 NAIC 5	761,415	2,753,308	6,449,728	0	0	0	XXX	XXX	(c) 9,964,451	0.1	4,972,636	4,991,815
13.6 NAIC 6	48,271	158,827	147,807	57,056	7,397	0	XXX	XXX	(c) 419,357	0.0	419,357	0
13.7 Totals	1,091,699,607	5,587,696,927	5,913,531,018	5,216,680,873	450,817,762	0	XXX	XXX	(b) 18,260,426,187	100.0	16,634,975,255	1,625,450,932
13.8 Line 13.7 as a % of Col. 9	6.0	30.6	32.4	28.6	2.5	0.0	XXX	XXX	100.0	XXX	91.1	8.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,372,484,447	3,980,814,815	4,508,162,279	4,716,259,989	608,956,778	0	15,186,678,307	77.1	14,308,164,245	78.4	15,186,678,307	XXX
14.2 NAIC 2	210,424,555	1,179,095,004	1,048,309,649	86,367,495	0	0	2,524,196,703	12.8	2,260,991,718	12.4	2,524,196,703	XXX
14.3 NAIC 3	1,995,251	27,149,941	6,630,979	0	0	0	35,776,171	0.2	44,777,559	0.2	35,776,171	XXX
14.4 NAIC 4	0	7,340,787	4,021,483	0	0	0	11,362,271	0.1	15,649,741	0.1	11,362,271	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	4,972,636	0.0	0	XXX
14.6 NAIC 6	47,758	156,843	167,015	19,049	6,650	0	397,315	0.0	419,357	0.0	397,315	XXX
14.7 Totals	1,584,952,011	5,194,557,390	5,567,291,406	4,802,646,533	608,963,428	0	17,758,410,768	90.1	16,634,975,255	91.1	17,758,410,768	XXX
14.8 Line 14.7 as a % of Col. 7	8.9	29.3	31.4	27.0	3.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.0	26.4	28.3	24.4	3.1	0.0	90.1	XXX	XXX	XXX	90.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	214,982,994	663,302,209	498,515,963	125,821,495	32,587,937	0	1,535,210,599	7.8	1,196,390,714	6.6	XXX	1,535,210,599
15.2 NAIC 2	26,411,772	178,006,606	91,047,038	14,063,175	0	0	309,528,591	1.6	318,951,516	1.7	XXX	309,528,591
15.3 NAIC 3	5,901,241	34,999,303	24,477,900	0	0	0	65,378,444	0.3	70,516,175	0.4	XXX	65,378,444
15.4 NAIC 4	61,892	11,650,967	14,736,509	0	0	0	26,449,368	0.1	34,600,711	0.2	XXX	26,449,368
15.5 NAIC 5	802,649	3,492,532	0	0	0	0	4,295,181	0.0	4,991,815	0.0	XXX	4,295,181
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	248,160,548	891,451,617	628,777,410	139,884,670	32,587,937	0	1,940,862,183	9.9	1,625,450,932	8.9	XXX	1,940,862,183
15.8 Line 15.7 as a % of Col. 7	12.8	45.9	32.4	7.2	1.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.3	4.5	3.2	0.7	0.2	0.0	9.9	XXX	XXX	XXX	XXX	9.9

(a) Includes $ 1,783,315,836 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 9,209,845 current year of bonds with Z designations and $ 20,103,926 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 $ 2,689,981 current year, $ 8,487,358 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	573,375,579	736,834,470	171,643,501	315,941	0	XXX	1,482,169,491	7.5	1,704,773,971	9.3	1,482,169,491	0
1.02 Residential Mortgage-Backed Securities	95,053,983	267,918,852	145,795,195	98,369,248	18,794,024	XXX	625,931,301	3.2	460,039,673	2.5	625,931,301	0
1.03 Commercial Mortgage-Backed Securities	13,370,262	44,529,925	33,530,506	20,193,988	156,079	XXX	111,780,759	0.6	60,954,971	0.3	111,780,759	0
1.04 Other Loan-Backed and Structured Securities	10,149,239	38,048,713	28,103,510	10,948,691	0	XXX	87,250,152	0.4	101,993,345	0.6	87,250,152	0
1.05 Totals	691,949,062	1,087,331,959	379,072,711	129,827,868	18,950,103	XXX	2,307,131,704	11.7	2,327,761,960	12.7	2,307,131,704	0
2. All Other Governments												
2.01 Issuer Obligations	5,000,000	21,971,556	0	0	0	XXX	26,971,556	0.1	26,971,434	0.1	21,971,556	5,000,000
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	5,000,000	21,971,556	0	0	0	XXX	26,971,556	0.1	26,971,434	0.1	21,971,556	5,000,000
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	2,673,221	149,683,045	151,730,180	0	XXX	304,086,445	1.5	410,316,310	2.2	304,086,445	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	2,673,221	149,683,045	151,730,180	0	XXX	304,086,445	1.5	410,316,310	2.2	304,086,445	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	103,681,998	454,716,511	1,095,521,627	2,641,181,037	152,511,765	XXX	4,447,612,939	22.6	4,422,290,711	24.2	4,444,598,013	3,014,926
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	103,681,998	454,716,511	1,095,521,627	2,641,181,037	152,511,765	XXX	4,447,612,939	22.6	4,422,290,711	24.2	4,444,598,013	3,014,926
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	18,213,698	141,683,808	452,527,529	1,132,820,518	260,715,037	XXX	2,005,960,591	10.2	2,370,633,630	13.0	2,003,270,610	2,689,981
5.02 Residential Mortgage-Backed Securities	249,344,341	838,935,525	605,552,972	537,804,775	149,166,619	XXX	2,380,804,231	12.1	1,222,677,556	6.7	2,380,804,231	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	267,558,039	980,619,333	1,058,080,501	1,670,625,293	409,881,656	XXX	4,386,764,821	22.3	3,593,311,186	19.7	4,384,074,841	2,689,981
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	613,021,311	3,157,048,290	3,292,515,010	234,026,144	23,979,352	XXX	7,320,590,108	37.2	6,795,864,472	37.2	6,041,452,171	1,279,137,937
6.02 Residential Mortgage-Backed Securities	79,722,256	233,944,923	138,191,979	115,140,682	36,228,488	XXX	603,228,328	3.1	363,135,527	2.0	49,620,972	553,607,356
6.03 Commercial Mortgage-Backed Securities	71,292,347	135,885,836	83,003,943	0	0	XXX	290,182,126	1.5	312,245,661	1.7	205,475,067	84,707,059
6.04 Other Loan-Backed and Structured Securities	887,546	11,817,378	0	0	0	XXX	12,704,924	0.1	8,528,926	0.0	0	12,704,924
6.05 Totals	764,923,460	3,538,696,428	3,513,710,932	349,166,825	60,207,841	XXX	8,226,705,485	41.8	7,479,774,585	41.0	6,296,548,209	1,930,157,276
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,313,292,587	4,514,927,855	5,161,890,712	4,160,073,820	437,206,155	XXX	15,587,391,129	79.1	XXX	XXX	14,297,548,286	1,289,842,843
12.02 Residential Mortgage-Backed Securities	424,120,579	1,340,799,299	889,540,146	751,314,704	204,189,131	XXX	3,609,963,860	18.3	XXX	XXX	3,056,356,504	553,607,356
12.03 Commercial Mortgage-Backed Securities	84,662,608	180,415,761	116,534,448	20,193,988	156,079	XXX	401,962,885	2.0	XXX	XXX	317,255,826	84,707,059
12.04 Other Loan-Backed and Structured Securities	11,036,784	49,866,091	28,103,510	10,948,691	0	XXX	99,955,076	0.5	XXX	XXX	87,250,152	12,704,924
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,833,112,559	6,086,009,007	6,196,068,816	4,942,531,203	641,551,365	0	19,699,272,950	100.0	XXX	XXX	17,758,410,768	1,940,862,183
12.10 Line 12.09 as a % of Col. 7	9.3	30.9	31.5	25.1	3.3	0.0	100.0	XXX	XXX	XXX	90.1	9.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	870,493,265	4,702,040,902	5,173,958,831	4,683,885,154	300,472,376	XXX	XXX	XXX	15,730,850,528	86.1	14,499,787,039	1,231,063,489
13.02 Residential Mortgage-Backed Securities	166,768,374	679,166,511	543,888,994	505,742,717	150,286,160	XXX	XXX	XXX	2,045,852,756	11.2	1,744,402,506	301,450,250
13.03 Commercial Mortgage-Backed Securities	42,542,497	156,795,784	162,033,219	11,829,132	0	XXX	XXX	XXX	373,200,632	2.0	288,792,364	84,408,267
13.04 Other Loan-Backed and Structured Securities	11,895,472	49,693,730	33,649,973	15,223,870	59,227	XXX	XXX	XXX	110,522,271	0.6	101,993,345	8,528,926
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,091,699,607	5,587,696,927	5,913,531,018	5,216,680,873	450,817,762	0	XXX	XXX	18,260,426,187	100.0	16,634,975,255	1,625,450,932
13.10 Line 13.09 as a % of Col. 9	6.0	30.6	32.4	28.6	2.5	0.0	XXX	XXX	100.0	XXX	91.1	8.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,181,513,243	3,892,796,995	4,662,521,249	4,123,510,645	437,206,155	XXX	14,297,548,286	72.6	14,499,787,039	79.4	14,297,548,286	XXX
14.02 Residential Mortgage-Backed Securities	348,995,483	1,122,799,555	764,967,062	647,993,210	171,601,194	XXX	3,056,356,504	15.5	1,744,402,506	9.6	3,056,356,504	XXX
14.03 Commercial Mortgage-Backed Securities	44,294,047	140,912,127	111,699,585	20,193,988	156,079	XXX	317,255,826	1.6	288,792,364	1.6	317,255,826	XXX
14.04 Other Loan-Backed and Structured Securities	10,149,239	38,048,713	28,103,510	10,948,691	0	XXX	87,250,152	0.4	101,993,345	0.6	87,250,152	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,584,952,011	5,194,557,390	5,567,291,406	4,802,646,533	608,963,428	0	17,758,410,768	90.1	16,634,975,255	91.1	17,758,410,768	XXX
14.10 Line 14.09 as a % of Col. 7	8.9	29.3	31.4	27.0	3.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.0	26.4	28.3	24.4	3.1	0.0	90.1	XXX	XXX	XXX	90.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	131,779,344	622,130,861	499,369,463	36,563,175	0	XXX	1,289,842,843	6.5	1,231,063,489	6.7	XXX	1,289,842,843
15.02 Residential Mortgage-Backed Securities	75,125,097	217,999,744	124,573,084	103,321,495	32,587,937	XXX	553,607,356	2.8	301,450,250	1.7	XXX	553,607,356
15.03 Commercial Mortgage-Backed Securities	40,368,562	39,503,635	4,834,863	0	0	XXX	84,707,059	0.4	84,408,267	0.5	XXX	84,707,059
15.04 Other Loan-Backed and Structured Securities	887,546	11,817,378	0	0	0	XXX	12,704,924	0.1	8,528,926	0.0	XXX	12,704,924
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	248,160,548	891,451,617	628,777,410	139,884,670	32,587,937	0	1,940,862,183	9.9	1,625,450,932	8.9	XXX	1,940,862,183
15.10 Line 15.09 as a % of Col. 7	12.8	45.9	32.4	7.2	1.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.3	4.5	3.2	0.7	0.2	0.0	9.9	XXX	XXX	XXX	XXX	9.9

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,151,788,182	0	1,151,788,182	0
2. Cost of cash equivalents acquired	95,461,679,128	0	95,461,679,128	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	95,511,725,659	0	95,511,725,659	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)	1,101,741,651	0	1,101,741,651	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,101,741,651	0	1,101,741,651	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encum-brances	Book/Adjusted Carrying Value Less Encum-brances	Fair Value Less Encum-brances	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
RE# 11050 Norcross Data Center		Norcross	GA	03/31/2002	03/31/2002	30,350,506	0	15,573,572	0	980,466	0	0	(980,466)	0	5,816,655	4,468,639
RE# 11112 & RE# 11118 700 Main Street		Hartford	CT	03/31/2002	03/31/2002	223,906,645	0	145,162,977	0	7,301,491	0	0	(7,301,491)	0	25,290,101	13,076,526
RE# 10500 & RE# 10600 50 Prospect Street (Plaza Building)		Hartford	CT	03/31/2002	03/31/2002	115,171,364	0	67,131,589	0	3,417,113	0	0	(3,417,113)	0	26,854,437	18,153,341
RE# 10386 Arch St/ Prospect Lots		Hartford	CT	03/31/2002	03/31/2002	6,629,344	0	5,094,049	0	68,058	0	0	(68,058)	0	0	0
300 Windsor Street		Hartford	CT	03/31/2002	03/31/2002	53,592,027	0	27,018,876	0	1,575,800	0	0	(1,575,800)	0	0	3,092,338
99 Lamberton Rd		Windsor	CT	01/01/2007		45,215,561	0	26,032,950	0	1,432,348	0	0	(1,432,348)	0	4,563,320	3,125,869
14715 Schram Rd		Omaha	NE	09/19/2013		76,728,077	0	58,970,570	0	2,015,160	0	0	(2,015,160)	0	5,388,984	3,007,967
0199999. Property occupied by the reporting entity - Health Care Delivery						551,593,525	0	344,984,584	0	16,790,436	0	0	(16,790,436)	0	67,913,497	44,924,680
0399999. Total Property occupied by the reporting entity						551,593,525	0	344,984,584	0	16,790,436	0	0	(16,790,436)	0	67,913,497	44,924,680
0699999 - Totals						551,593,525	0	344,984,584	0	16,790,436	0	0	(16,790,436)	0	67,913,497	44,924,680

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
RE# 11050 Norcross Data Center	Norcross	GA	03/31/2002		0	0	0	83,075
RE# 11112 & RE# 11118 700 Main Street	Hartford	CT	03/31/2002		0	0	0	8,989,858
RE# 10500 & RE# 10600 50 Prospect Street (Plaza Building)	Hartford	CT	03/31/2002		0	0	0	7,411,972
RE# 10386 Arch St/ Prospect Lots	Hartford	CT	03/31/2002		0	0	0	0
300 Windsor Street	Hartford	CT	03/31/2002		0	0	0	4,085
99 Lamberton Rd	Windsor	CT	01/01/2007		0	0	0	304,135
14715 Schram Rd	Omaha	NE	09/19/2013		0	0	0	0
0199999. Acquired by Purchase					0	0	0	16,793,125
0399999 - Totals					0	0	0	16,793,125

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on “Sales Under Contract”

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3				Expended for Additions, Permanent Improve-ments and Changes in Encum-brances	Book/ Adjusted Carrying Value Less Encum-brances Prior Year	9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost			Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
Building	Connecticut	CT	12/01/2024	NONE	3,076	3,076	0	0	0	0	0	0	0	0	0	0	0	0	0
0199999. Property Disposed					3,076	3,076	0	0	0	0	0	0	0	0	0	0	0	0	0
0399999 - Totals					3,076	3,076	0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol						13	14	15	16	17			
CUSIP Identi-fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less 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 Ower-ship
Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
	MC Credit Fund I LP		New York	NY	MC Credit Partners		08/14/2013		4,277,160	5,101,320	5,101,320	195,156	0	0	0	0	629,004	19,275,610	1.300
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									4,277,160	5,101,320	5,101,320	195,156	0	0	0	0	629,004	19,275,610	XXX
Joint Venture Interests - Common Stock - Unaffiliated																			
	Advanced Technology Ventures VII, L.P.		Waltham	MA	Advanced Technology Ventures		07/11/2001	1	4,996	4,996	4,996	8,242	0	28,972	0	0	0	0	0.140
	Altaris Health Partners III, L.P.		New York	NY	Altaris Capital Partners		05/16/2013	3	16,702,301	20,646,326	20,646,326	1,966,612	0	0	0	0	0	43,107	2.590
	Bain Capital VII Coinvestment Fund, L.P.		Boston	MA	Bain Capital		06/29/2001	3	962,910	867,184	867,184	(923,942)	0	0	0	0	594,418	158,825	1.880
	Blackstone Capital Partners VI L.P.		New York	NY	Blackstone Group		06/30/2010	3	4,696,990	4,696,990	4,696,990	0	0	0	0	0	42,346	2,195,103	0.120
	Blackstone Communication Partners I, L.P.		New York	NY	Blackstone Group		08/29/2000	3	990	955	955	9,302	0	7,725	0	0	0	23,960	0.110
	Carlyle Europe Partners IV, L.P.		London	GBR	The Carlyle Group		08/27/2013	3	4,045,202	3,172,070	3,172,070	(131,564)	0	0	0	(211,442)	0	708,610	0.220
	Citi-Europe Co-Invest, L.P.		New York	NY	CVC Capital Partners		08/31/2001	3	938,524	1,532,378	1,532,378	221,373	0	0	0	0	0	104,397	31.760
	Consonance Private Equity, L.P.		New York	NY	Consonance Capital Partners		01/18/2013	3	9,640,988	18,703,944	18,703,944	4,562,332	0	0	0	0	2,075,287	3,873,432	3.300
	Draper Fisher Jurvetson Gotham Ventures L.P.		New York	NY	Draper Fisher Jurvetson Gotham Venture Partners		04/19/2000	1	195,124	262,676	262,676	34,977	0	0	0	0	0	0	3.860
	Easton Hunt Capital Partners, L.P.		New York	NY	Easton Hunt Capital Partners		06/13/2000	1	179,479	179,479	179,479	0	0	0	0	0	0	0	5.370
	Essex Woodlands Health Ventures Fund V, L.P.		The Woodlands	TX	Essex Woodlands Health Ventures		04/20/2001	1	346,429	300,251	300,251	(25,519)	0	0	0	0	0	0	5.310
	Eureka III, L.P.		Philadelphia	PA	Eureka Growth Capital		02/28/2014	3	3,202,825	3,272,762	3,272,762	647,329	0	0	0	0	0	3,062,966	4.760
	Exxel Capital Partners VI, L.P.		George Town	CYM	Exxel Capital Partners		09/25/2000	3	730,703	0	0	0	0	0	0	0	0	0	4.260
	Financial Technology Ventures II (Q), L.P.		San Francisco	CA	Financial Technology Ventures		09/12/2001	1	25,769	27,970	27,970	(1,623)	0	0	0	0	4,004	0	0.610
	Gilde Buy-out Fund II Parallel C.V.		Utrecht	NLD	Gilde Investment Management		08/14/2001	3	5,538	5,551	5,551	(31,501)	0	0	0	(3,179)	46,250	0	9.240
	HCI Equity Partners IV, L.P.		Washington	DC	HCI Equity Partners		09/30/2013	3	13,368,054	11,543,159	11,543,159	(4,190,346)	0	0	0	0	0	0	5.190
	JLL Partners Fund IV, L.P.		New York	NY	JLL Partners Inc.		06/29/2001	3	1,618,502	1,554,001	1,554,001	38,830	0	0	0	0	0	0	4.940
	Kelso Investment Associates VIII, L.P.		New York	NY	Kelso & Company		06/21/2007	3	90,749	80,492	80,492	356,683	0	353,902	0	0	0	1,282,267	0.280
	NB Secondary Opportunities Fund III LP		New York	NY	Neuberger Berman Investment Management		06/21/2013	3	3,294,675	3,330,448	3,330,448	35,773	0	0	0	0	169,494	3,026,170	0.660
	New Enterprise Associates 10, Limited Partnership		Baltimore	MD	New Enterprise Associates		02/06/2001	1	143,582	143,411	143,411	16,209	0	0	0	0	0	0	0.100
	OZ Asia Domestic Partners, L.P.		New York	NY	OZ Advisors, L.L.C.		03/01/2006	13	124	124	124	0	0	0	0	0	0	0	0.000
	Pacven Walden Ventures V, L.P., a Cayman Islands limited partnership		San Francisco	CA	Walden International		06/27/2001	1	569,656	953,929	953,929	(42,921)	0	0	0	0	0	0	0.290
	Prospect Venture Partners II, L.P.		Palo Alto	CA	Prospect Venture Partners		07/10/2001	1	1,465	0	0	2,788	0	0	0	0	0	187,500	0.470
	Providence Equity Partners IV L.P.		Providence	RI	Providence Equity Partners		11/27/2000	3	0	0	0	(1,369)	0	0	0	0	1,342	320,484	0.120
	Sentinel Capital Partners V, L.P.		New York	NY	Sentinel Capital Partners		07/18/2013	3	4,349,415	3,518,076	3,518,076	(398,336)	0	0	0	0	0	1,471,381	1.350
	Shasta Ventures II, L.P.		Palo Alto	CA	Shasta Ventures		10/25/2007	1	4,309,133	1,899,866	1,899,866	(1,649,992)	0	0	0	0	0	300,000	2.400
	Trident V, L.P.		Greenwich	CT	Stone Point Capital LLC		09/22/2010	3	7,029,528	7,185,483	7,185,483	(150,699)	0	0	0	0	1,469,515	1,032,980	0.800
	Trident VI, L.P.		Greenwich	CT	Stone Point Capital LLC		12/20/2013	3	8,123,320	8,342,650	8,342,650	(715,071)	0	0	0	0	2,389,618	1,332,789	0.700
	VantagePoint Venture Partners IV		San Bruno	CA	VantagePoint Venture Partners		12/15/2000	1	7,165	3,154	3,154	(983)	0	0	0	0	0	0	0.820
1999999. Joint Venture Interests - Common Stock - Unaffiliated									84,584,138	92,228,325	92,228,325	(363,416)	0	390,600	0	(214,621)	6,792,274	19,123,971	XXX
Joint Venture Interests - Real Estate - Unaffiliated																			
	Blackstone Real Estate Partners V L.P.		New York	NY	Blackstone Group		04/24/2006		1,930	35,464	35,464	(1,225)	0	0	0	0	0	109,761	0.330
	Blackstone Real Estate Partners VIII L.P.		New York	NY	Blackstone Group		03/27/2015		17,805,052	16,747,366	16,747,366	(763,848)	0	0	0	0	0	2,895,483	0.150
	Brookfield Strategic Real Estate Partners B, L.P.		New York	NY	Brookfield Strategic Real Estate Partners		04/25/2013		2,191,000	2,191,000	2,191,000	2,008,872	0	2,867,021	0	0	0	2,636,612	0.420
	Cerberus Institutional Real Estate Partners III, L.P.		New York	NY	Cerberus Real Estate		04/24/2013		2,237,153	2,357,109	2,357,109	(992,094)	0	0	0	0	65,596	2,435,798	0.470
	Douglas Emmett Fund X, LLC		Hartford	CT	Douglas Emmett Fund		10/07/2008		41,441,416	26,117,299	26,117,299	(12,055,184)	0	0	0	0	0	9,211,223	11.000
	EI Fund IV, LP		Chicago	IL	EIP		02/15/2008		105,480	105,480	105,480	0	0	5,563	0	0	0	1,536,434	3.100
	Encore Housing Opportunity II, LP		Boca Raton	FL	Encore Housing Opportunity Fund II General Partner, LLC		03/21/2013		11,502,822	8,310,036	8,310,036	(1,947,192)	0	0	0	0	0	0	3.850

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 Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	HighBrook Income Property Fund II, LP		Wilmington	DE	HighBrook Income Property Fund		05/16/2014		442,781	320,489	320,489	(36,189)	0	0	0	0	0	2,341,213	2.990
	Municipal Capital Appreciation Partners V, LP (MCAP V)		New York	NY	Municipal Associates V, LLC		03/28/2013		1	1	1	0	0	0	0	0	69,145	0	9.880
	Rialto Real Estate Fund II, LP		Miami	FL	Rialto Capital Management		07/31/2013		7,229,240	6,908,145	6,908,145	169,045	0	0	0	0	0	0	1.530
	RockBridge Hospitality Fund VI L.P.		Columbus	OH	Rockbridge Capital, LLC		01/27/2014		11,282,032	12,355,479	12,355,479	(190,156)	0	0	0	0	338,313	736,111	3.340
	Rubenstein Properties Fund II		Wilmington	DE	Rubenstein Properties		02/25/2014		5,129,669	4,166,903	4,166,903	8,629,156	0	12,399,267	0	0	0	0	3.820
	Silverpeak Legacy Partners III, L.P.		New York	NY	Lehman Brothers Real Estate Partners		01/01/2010		413,383	376,864	376,864	(36,519)	0	0	0	0	0	10,209,527	0.680
	Sterling American Property V L.P.		New York	NY	Sterling Capital Partners		01/01/2010		136,832	1	1	(136,831)	0	0	0	0	0	2,000,000	3.660
	Tishman Speyer Brazil Fund III, L.P.		New York	NY	Tishman Speyer		11/02/2012		5,010,864	1,519,179	1,519,179	0	0	996,829	0	(413,718)	0	151,953	4.250
2199999. Joint Venture Interests - Real Estate - Unaffiliated									104,929,654	81,510,815	81,510,815	(5,352,165)	0	16,268,680	0	(413,718)	473,054	34,264,116	XXX
Joint Venture Interests - Other - Unaffiliated																			
	Blue Water Energy Fund I-A, L.P.		London	GBR	Blue Water Energy		09/07/2012		15,421,155	12,938,669	12,938,669	(67,341)	0	0	0	0	0	3,543,128	3.070
	CD Topco Holdings, LP		Wilmington	DE	CD Topco Holdings, LP		04/25/2022		6,569,159	9,019,203	9,019,203	(2,409,989)	0	0	0	0	0	216,581	5.452
	Cerberus Institutional Partners, L.P. (Series Four)		New York	NY	Cerberus Capital Management, L.P.		11/09/2006		255,193	93,739	93,739	(91,666)	0	0	0	0	0	671,606	0.330
	Enervest Energy Institutional Fund IX, L.P.		Houston	TX	Enervest Management Partners, Ltd.		10/15/2002		1	0	0	(1,287,115)	0	0	0	0	0	0	54.330
	GF Capital Private Equity Fund II-A, L.P.		New York	NY	GF Capital		04/09/2014		15,006,892	8,820,308	8,820,308	(297,133)	0	0	0	0	0	0	5.130
	J.P. Morgan Global Maritime Investment Fund LP		Chicago	IL	JP Morgan Asset Management		06/09/2010		1	0	0	2,390,762	0	2,374,784	0	0	0	682,971	3.190
	Level Equity Growth Partners II, L.P.		New York	NY	Level Equity Management LLC		11/14/2013		10,317,782	10,910,534	10,910,534	788,208	0	0	0	0	15,410	26,727	4.160
	MHR Institutional Partners LP		New York	NY	MHR Institutional Partners		03/09/1998		690,580	1,086,987	1,086,987	157,949	0	0	0	0	0	0	3.520
	Mudrick Distressed Opportunity Fund, LP		New York	NY	Mudrick		10/01/2013	11	10,000,000	26,090,188	26,090,188	3,696,638	0	0	0	0	0	0	8.410
	Newport Global Opportunities Fund I-A LP		Woodlands	TX	Newport Global Advisors		01/08/2016		2,523,482	1,980,055	1,980,055	(543,427)	0	0	0	0	0	0	2.530
	OZ Domestic Partners, L.P.		New York	NY	OZ Advisors, L.L.C.		12/31/2009	13	2,788	0	0	0	0	0	0	0	0	0	0.000
	Riverwood Capital Partners L.P.		Menlo Park	CA	Riverwood Capital Managment		06/29/2010		1,436,873	1,328,713	1,328,713	16,921	0	0	0	0	0	192,661	3.170
	Secondary Opportunities Fund III, LP		London	GBR	DB Asset Management		10/20/2014		3,799,907	2,487,298	2,487,298	(283,472)	0	0	0	0	0	1,735,099	0.690
	Solamere Capital Fund II, LP		Boston	MA	Solamere Capital		02/07/2014		7,667,041	7,737,181	7,737,181	(449,779)	0	0	0	0	0	1,817,633	1,084,773	1.710
	Solamere Capital Fund II-A, LP		Boston	MA	Solamere Capital		02/07/2014		13,287,977	14,049,637	14,049,637	(481,894)	0	0	0	0	0	4,220,011	1,756,695	6.360
	StepStone Mezzanine Partners I-A LP		New York	NY	StepStone Group		12/31/2009	2	246,555	263,028	263,028	(71,763)	0	0	0	0	0	330,000	21.000
	Transportation Recovery Fund L.P.		New York	NY	W.L. Ross		08/23/2013		455,313	617,808	617,808	162,495	0	0	0	0	832,988	8,026,474	2.530
	Wayzata Opportunities Fund III, L.P.		Wayzata	MN	Wayzata Investment Partners		05/17/2013		375,283	348,176	348,176	188,639	0	0	0	0	310,362	14,877,705	0.580
2599999. Joint Venture Interests - Other - Unaffiliated									88,055,982	97,771,524	97,771,524	1,418,033	0	2,374,784	0	0	7,196,403	33,144,421	XXX
Joint Venture Interests - Other - Affiliated																			
	Arrowhead Co LLC		Wilmington	DE	Travelers Indemnity Company		11/17/2011		5,641,700	9,785,047	9,785,047	257,630	0	0	0	0	0	0	100.000
	Corvus Insurance Holdings LLC		Wilmington	DE	Travelers Indemnity Company		12/31/2024		436,721,411	392,826,969	392,826,969	(43,894,442)	0	0	0	0	0	0	100.000
	Crystal Brook LLC		Wilmington	DE	Travelers Indemnity Company		11/17/2011		76,510,500	55,508,042	55,508,042	4,758,403	0	0	0	0	0	0	100.000
	QuantumSubro, LLC		Wilmington	DE	Travelers Indemnity Company		02/10/2022		3,000,000	2,786,527	2,786,527	(204,667)	0	0	0	0	0	0	100.000
	Sutton Holdco LLC		Wilmington	DE	Travelers Indemnity Company		11/17/2011		47,789,000	54,459,953	54,459,953	(2,836,482)	0	0	0	0	6,500,000	0	100.000
	Tiercel, LLC		Wilmington	DE	Travelers Indemnity Company		11/19/2012		60,854,150	59,262,683	59,262,683	1,393,147	0	0	0	0	0	0	100.000
	Towers Foundry, LLC		Wilmington	DE	Travelers Indemnity Company		10/01/2020		250,000	282,609	282,609	14,475	0	0	0	0	0	0	100.000
	TPC UK Investments, LLC		Hartford	CT	Travelers Indemnity Company		01/01/2010		10,973,308	1,490,110	1,490,110	158,996	0	0	0	0	0	0	100.000
	Travelers Indemnity UK Investments, LLC		Hartford	CT	Travelers Indemnity Company		05/18/2000		185,106,943	162,506,114	162,506,114	5,178,904	0	0	0	0	0	0	100.000
	Travelers Marine, LLC		Wilmington	DE	Travelers Indemnity Company		05/02/2011		45	116,690	116,690	5,977	0	0	0	0	0	0	100.000
	Travelers Marketplace Holdings, LLC		Wilmington	DE	Travelers Indemnity Company		11/25/2020		70,011,111	46,816,030	46,816,030	(12,587,778)	0	0	0	0	0	0	100.000
	Travelers Real Estate LLC		Wilmington	DE	Travelers Indemnity Company		12/04/2013		1,000	569,937	569,937	(278,848)	0	0	0	0	1,400,000	0	100.000
	Travelers TLD, LLC		Wilmington	DE	Travelers Indemnity Company		02/23/2012		450,000	530,050	530,050	14,944	0	0	0	0	0	0	100.000
2699999. Joint Venture Interests - Other - Affiliated									897,309,169	786,940,762	786,940,762	(48,019,740)	0	0	0	0	7,900,000	0	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol						13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/(Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	Stratford Capital Fund 21		Peabody	MA	Stratford Capital Group		12/23/2016		4,903,639	1,798,719	1,798,719	0	(460,029)	0	0	0	(460,029)	96,361	4.200
	Stratford Capital Fund 27		Peabody	MA	Stratford Capital Group		11/22/2017		10,087,461	4,638,427	4,638,427	0	(959,961)	0	0	0	(959,961)	0	10.000
	Stratford Capital Fund III, LP		Peabody	MA	Stratford Capital Group		12/23/2010		4,783,504	174,040	174,040	0	(25,192)	0	0	0	(25,192)	0	11.600
	Stratford Capital Fund VII, LP		Peabody	MA	Stratford Capital Group		07/03/2012		9,286,864	428,903	428,903	0	(108,768)	0	0	0	(108,768)	0	11.260
	Stratford Capital Fund XI, LP		Peabody	MA	Stratford Capital Group		11/23/2013		14,881,319	1,606,101	1,606,101	0	(963,616)	0	0	0	(963,616)	0	19.500
	Stratford Capital XV, LP		Peabody	MA	Stratford Capital Group		12/19/2014		12,974,299	2,790,519	2,790,519	0	(1,208,259)	0	0	0	(1,208,259)	0	15.170
	WNC Inst Tax Credit Fund 34, LP		Various	CA	WNC		05/05/2011		4,648,000	114,649	114,649	0	(48,648)	0	0	0	(48,648)	0	7.000
	WNC Institutional Tax Credit Fund 38		Irvine	CA	WNC		08/22/2013		7,500,000	563,083	563,083	0	(342,153)	0	0	0	(342,153)	0	4.000
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									69,065,086	12,114,442	12,114,442	0	(4,116,627)	0	0	0	(4,116,627)	96,361	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	Capital Partners Series T-GA, LLC		Columbia	MO	Affordable Equity Partners		11/15/2013		1,898,921	0	0	0	(183,064)	0	0	0	(167,113)	0	10.000
	Capital Partners Series T-GA III, LLC		Columbia	MO	Affordable Equity Partners		12/14/2017		3,220,988	1,434,191	1,434,191	0	(292,320)	0	0	0	(96,199)	0	661,791.000
	Capital Partners Series T-GA IV, LLC		Columbia	MO	Affordable Equity Partners		11/15/2019		1,544,988	1,024,173	1,024,173	0	(142,016)	0	0	0	(37,016)	0	6.990
	Capital Partners Series T-MOSC I, LLC		Columbia	MO	Affordable Equity Partners		09/29/2023		2,049,086	1,932,408	1,932,408	0	(99,607)	0	0	0	71,982	56,607	8.290
	Georgia Tax Credit Fund T II, LLC		Columbia	MO	Affordable Equity Partners		12/16/2024		435,885	435,885	435,885	0	0	0	0	0	17,154	210,252	6.670
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									9,149,868	4,826,657	4,826,657	0	(717,008)	0	0	0	(211,193)	266,859	XXX
Any Other Class of Assets - Unaffiliated																			
	Massachusetts Property & Casualty Initiative		Boston	MA	Massachusetts Property & Casualty Initiative		08/21/2000		1,171,700	1,171,700	1,171,700	0	0	0	0	0	23,118	0	1.400
5899999. Any Other Class of Assets - Unaffiliated									1,171,700	1,171,700	1,171,700	0	0	0	0	0	23,118	0	XXX
Any Other Class of Assets - Affiliated																			
	Travelers Lloyds Ins Co		Dallas	TX	Travelers Indemnity Company		01/01/1981		500,000	14,323,408	14,323,408	203,337	0	0	0	0	2,800,000	0	100.000
5999999. Any Other Class of Assets - Affiliated									500,000	14,323,408	14,323,408	203,337	0	0	0	0	2,800,000	0	XXX
6099999. Total - Unaffiliated									361,233,588	294,724,782	294,724,782	(4,102,391)	(4,833,634)	19,034,064	0	(628,339)	10,786,034	106,171,337	XXX
6199999. Total - Affiliated									897,809,169	801,264,170	801,264,170	(47,816,403)	0	0	0	0	10,700,000	0	XXX
6299999 - Totals									1,259,042,757	1,095,988,952	1,095,988,952	(51,918,794)	(4,833,634)	19,034,064	0	(628,339)	21,486,034	106,171,337	XXX

1.

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

1A 1A ...$ 0 1B ..$ 0 1C ..$ 0 1D ..$ 0 1E ..$ 0 1F ..$ 0 1G ..$ 0

1B 2A ...$ 0 2B ..$ 0 2C ..$ 0

1C 3A ...$ 0 3B ..$ 0 3C ..$ 0

1D 4A ...$ 0 4B ..$ 0 4C ..$ 0

1E 5A ...$ 0 5B ..$ 0 5C ..$ 0

1F 6 .....$ 0

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated										
	Blackstone Capital Partners VI L.P.	New York	NY	Blackstone Group	06/30/2010	3	0	12,780	0	0.120
	Carlyle Europe Partners IV, L.P.	London	GBR	The Carlyle Group	08/27/2013	3	0	9,486	0	0.220
	Consonance Private Equity, L.P.	New York	NY	Consonance Capital Partners	01/18/2013	3	0	117,525	0	3.300
	Gilde Buy-out Fund II Parallel C.V.	Utrecht	NLD	Gilde Investment Management	08/14/2001	3	0	5,416	0	9.240
	HCI Equity Partners IV, L.P.	Washington	DC	HCI Equity Partners	09/30/2013	3	0	12,172	0	5.190
	Kelso Investment Associates VIII, L.P.	New York	NY	Kelso & Company	06/21/2007	3	0	12,015	0	0.280
	NB Secondary Opportunities Fund III LP	New York	NY	Neuberger Berman Investment Management	06/21/2013	3	0	58,056	0	0.660
	Providence Equity Partners IV L.P.	Providence	RI	Providence Equity Partners	11/27/2000	3	0	1,076	0	0.120
	Sentinel Capital Partners V, L.P.	New York	NY	Sentinel Capital Partners	07/18/2013	3	0	9,651	0	1.350
	Trident V, L.P.	Greenwich	CT	Stone Point Capital LLC	09/22/2010	3	0	919	0	0.800
	Trident VI, L.P.	Greenwich	CT	Stone Point Capital LLC	12/20/2013	3	0	191,059	0	0.700
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	430,155	0	XXX
Joint Venture Interests - Real Estate - Unaffiliated										
	Blackstone Real Estate Partners VIII L.P.	New York	NY	Blackstone Group	03/27/2015		0	683,118	0	0.150
	Brookfield Strategic Real Estate Partners B, L.P.	New York	NY	Brookfield Strategic Real Estate Partners	04/25/2013		0	298,551	0	0.420
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	981,669	0	XXX
Joint Venture Interests - Other - Unaffiliated										
	Blue Water Energy Fund I-A, L.P.	London	GBR	Blue Water Energy	09/07/2012		0	463,347	0	3.070
	CD Topco Holdings, LP	Wilmington	DE	CD Topco Holdings, LP	04/25/2022		0	162,436	0	5.452
	GF Capital Private Equity Fund II-A, L.P.	New York	NY	GF Capital	04/09/2014		0	311,694	0	5.130
	Level Equity Growth Partners II, L.P.	New York	NY	Level Equity Management LLC	11/14/2013		0	693,337	0	4.160
	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital	02/07/2014		0	206,307	0	1.710
	Solamere Capital Fund II-A, LP	Boston	MA	Solamere Capital	02/07/2014		0	271,255	0	6.360
2599999. Joint Venture Interests - Other - Unaffiliated							0	2,108,376	0	XXX
Joint Venture Interests - Other - Affiliated										
	Arrowhead Co LLC	Wilmington	DE	Travelers Indemnity Company	11/17/2011		0	3,600,000	0	100.000
	Corvus Insurance Holdings LLC	Wilmington	DE	Travelers Indemnity Company	12/31/2024		436,721,411	0	0	100.000
	Tiercel, LLC	Wilmington	DE	Travelers Indemnity Company	11/19/2012		0	18,000,000	0	100.000
	Travelers Marketplace Holdings, LLC	Wilmington	DE	Travelers Indemnity Company	11/25/2020		0	13,000,000	0	100.000
2699999. Joint Venture Interests - Other - Affiliated							436,721,411	34,600,000	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
	Capital Partners Series T-MOSC I, LLC	Columbia	MO	Affordable Equity Partners	09/29/2023		0	1,311,033	0	8.290
	Georgia Tax Credit Fund T II, LLC	Columbia	MO	Affordable Equity Partners	12/16/2024		435,885	0	0	6.670
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							435,885	1,311,033	0	XXX
6099999. Total - Unaffiliated							435,885	4,831,233	0	XXX
6199999. Total - Affiliated							436,721,411	34,600,000	0	XXX
6299999 - Totals							437,157,296	39,431,233	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 - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																		
	MC Credit Fund I LP	New York	NY	Distribution	08/14/2013	02/29/2024	668,828	0	0	0	0	0	0	668,828	668,828	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							668,828	0	0	0	0	0	0	668,828	668,828	0	0	0	0
Joint Venture Interests - Common Stock - Unaffiliated																		
	Advanced Technology Ventures VII, L.P.	Waltham	MA	Distribution	07/11/2001	11/19/2024	7,098	0	0	0	0	0	0	7,098	7,098	0	0	0	0
	Blackstone Capital Partners VI L.P.	New York	NY	Distribution	06/30/2010	12/16/2024	1,268,906	0	0	0	0	0	0	1,268,906	1,268,906	0	0	0	0
	Blackstone Communication Partners I, L.P.	New York	NY	Distribution	08/29/2000	02/02/2024	11,887	0	0	0	0	0	0	11,887	11,887	0	0	0	0
	Carlyle Europe Partners IV, L.P.	London	GBR	Distribution	08/27/2013	07/31/2024	200,655	0	0	0	0	0	0	200,655	200,655	0	0	0	0
	Consonance Private Equity, L.P.	New York	NY	Distribution	01/18/2013	11/18/2024	13,335	0	0	0	0	0	0	13,335	13,335	0	0	0	0
	Financial Technology Ventures II (Q), L.P.	San Francisco	CA	Distribution	09/12/2001	07/31/2024	8,220	0	0	0	0	0	0	8,220	8,220	0	0	0	0
	Gilde Buy-out Fund II Parallel C.V.	Utrecht	NLD	Distribution	08/14/2001	12/24/2024	(122)	0	0	0	0	0	0	(122)	(122)	0	0	0	0
	HCI Equity Partners IV, L.P.	Washington	DC	Distribution	09/30/2013	09/16/2024	11,179,177	0	0	0	0	0	0	11,179,177	11,179,177	0	0	0	0
	Kelso Investment Associates VIII, L.P.	New York	NY	Distribution	06/21/2007	03/29/2024	16,163	0	0	0	0	0	0	16,163	16,163	0	0	0	0
	NB Secondary Opportunities Fund III LP	New York	NY	Distribution	06/21/2013	12/23/2024	202,562	0	0	0	0	0	0	202,562	202,562	0	0	0	0
	Prospect Venture Partners II, L.P.	Palo Alto	CA	Distribution	07/10/2001	12/31/2024	8,472	0	0	0	0	0	0	8,472	8,472	0	0	0	0
	Providence Equity Partners IV L.P.	Providence	RI	Distribution	11/27/2000	12/23/2024	2,280	0	0	0	0	0	0	2,280	2,280	0	0	0	0
	Sentinel Capital Partners V, L.P.	New York	NY	Distribution	07/18/2013	12/04/2024	326,672	0	0	0	0	0	0	326,672	326,672	0	0	0	0
	Shasta Ventures II, L.P.	Palo Alto	CA	Distribution	10/25/2007	11/07/2024	2,890,867	0	0	0	0	0	0	2,890,867	2,890,867	0	0	0	0
	Trident V, L.P.	Greenwich	CT	Distribution	09/22/2010	08/29/2024	2,032,655	0	0	0	0	0	0	2,032,655	2,032,655	0	0	0	0
	Trident VI, L.P.	Greenwich	CT	Distribution	12/20/2013	09/30/2024	7,548,271	0	0	0	0	0	0	7,548,271	7,548,271	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							25,717,097	0	0	0	0	0	0	25,717,097	25,717,097	0	0	0	0
Joint Venture Interests - Real Estate - Unaffiliated																		
	Blackstone Real Estate Partners VIII L.P.	New York	NY	Distribution	03/27/2015	12/09/2024	1,801,387	0	0	0	0	0	0	1,801,387	1,801,387	0	0	0	0
	Brookfield Strategic Real Estate Partners B, L.P.	New York	NY	Distribution	04/25/2013	03/29/2024	1,136,402	0	0	0	0	0	0	1,136,402	1,136,402	0	0	0	0
	Rialto Real Estate Fund II, LP	Miami	FL	Distribution	07/31/2013	12/30/2024	1,310,192	0	0	0	0	0	0	1,310,192	1,310,192	0	0	0	0
	Silverpeak Legacy Partners III, L.P.	New York	NY	Distribution	01/01/2010	12/19/2024	9,759	0	0	0	0	0	0	9,759	9,759	0	0	0	0
	Sterling American Property V L.P.	New York	NY	Distribution	01/01/2010	12/13/2024	331,474	0	0	0	0	0	0	331,474	331,474	0	0	0	0
	Colony Investors VIII, L.P.	Santa Monica	CA	Liquidation	01/01/2010	08/30/2024	0	0	0	0	0	0	0	0	0	0	0	0	12,440
	HighBrook Income Property Fund, LP	New York	NY	Liquidation	10/11/2012	02/09/2024	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							4,589,214	0	0	0	0	0	0	4,589,214	4,589,214	0	0	0	12,440
Joint Venture Interests - Other - Unaffiliated																		
	Blue Water Energy Fund I-A, L.P.	London	GBR	Distribution	09/07/2012	06/27/2024	4,104,452	0	0	0	0	0	0	4,104,452	4,104,452	0	0	0	0
	Cerberus Institutional Partners, L.P. (Series Four)	New York	NY	Distribution	11/09/2006	05/17/2024	76,076	0	0	0	0	0	0	76,076	76,076	0	0	0	0
	J.P. Morgan Global Maritime Investment Fund LP	Chicago	IL	Distribution	06/09/2010	12/23/2024	170,812	0	0	0	0	0	0	170,812	170,812	0	0	0	0
	Newport Global Opportunities Fund I-A LP	Woodlands	TX	Distribution	01/08/2016	08/29/2024	631,804	0	0	0	0	0	0	631,804	631,804	0	0	0	0
	Solamere Capital Fund II, LP	Boston	MA	Distribution	02/07/2014	12/31/2024	837,203	0	0	0	0	0	0	837,203	837,203	0	0	0	0
	Transportation Recovery Fund L.P.	New York	NY	Distribution	08/23/2013	11/27/2024	13,698,256	0	0	0	0	0	0	13,698,256	13,698,256	0	0	0	0
	Wayzata Opportunities Fund III, L.P.	Wayzata	MN	Distribution	05/17/2013	12/13/2024	1,341,569	0	0	0	0	0	0	1,341,569	1,341,569	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							20,860,171	0	0	0	0	0	0	20,860,171	20,860,171	0	0	0	0
Joint Venture Interests - Other - Affiliated																		
	Crystal Brook, LLC	Wilmington	DE	Distribution	11/17/2011	12/31/2024	28,000,000	0	0	0	0	0	0	28,000,000	28,000,000	0	0	0	0
	Tiercel, LLC	Wilmington	DE	Distribution	11/19/2012	12/31/2024	23,000,000	0	0	0	0	0	0	23,000,000	23,000,000	0	0	0	0
	TPC UK Investments, LLC	Hartford	CT	Distribution	01/01/2010	12/31/2024	3,500,000	0	0	0	0	0	0	3,500,000	3,500,000	0	0	0	0
	Travelers Indemnity UK Investments, LLC	Hartford	CT	Distribution	05/18/2000	12/31/2024	25,000,000	0	0	0	0	0	0	25,000,000	25,000,000	0	0	0	0
2699999. Joint Venture Interests - Other - Affiliated							79,500,000	0	0	0	0	0	0	79,500,000	79,500,000	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
6099999. Total - Unaffiliated							51,835,311	0	0	0	0	0	0	51,835,311	51,835,311	0	0	0	12,440
6199999. Total - Affiliated							79,500,000	0	0	0	0	0	0	79,500,000	79,500,000	0	0	0	0
6299999 - Totals							131,335,311	0	0	0	0	0	0	131,335,311	131,335,311	0	0	0	12,440

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																					
12802R-AA-3	CAL DIVE INT			1	1.A	353,242	99.9800	353,175	353,242	355,429	0	672	0	0	4.930	4.930	FA	7,256	17,415	09/27/2005	02/01/2027
88410X-AA-4	THIRAX 1 LCC			1	1.A	3,513,434	85.1510	2,991,724	3,513,434	3,513,432	0	0	0	0	0.968	0.969	JAJO	7,274	34,010	02/11/2021	01/14/2033
912810-EV-6	U S TREASURY BONDS				1.A	197,438	101.8490	203,698	200,000	199,856	0	184	0	0	6.875	6.977	FA	5,156	13,750	05/01/1996	08/15/2025
912828-4V-9	U S TREASURY BONDS		SD		1.A	19,064,653	95.1450	16,036,690	16,855,000	17,947,423	0	(294,176)	0	0	2.875	1.048	FA	181,718	484,581	02/22/2021	08/15/2028
912828-R3-6	U S TREASURY BONDS				1.A	23,369,224	96.5340	24,133,500	25,000,000	24,402,456	0	418,104	0	0	1.625	3.421	MN	51,623	406,250	06/16/2022	05/15/2026
912828-R3-6	U S TREASURY BONDS				1.A	17,761,353	96.5340	18,341,460	19,000,000	18,544,624	0	318,611	0	0	1.625	3.426	MN	39,233	308,750	06/21/2022	05/15/2026
91282C-BL-4	U S TREASURY BONDS				1.A	16,273,584	82.5480	14,033,160	17,000,000	16,531,554	0	72,223	0	0	1.125	1.598	FA	71,719	191,250	05/05/2021	02/15/2031
91282C-BL-4	U S TREASURY BONDS				1.A	4,777,168	82.5480	4,127,400	5,000,000	4,856,502	0	22,108	0	0	1.125	1.619	FA	21,094	56,250	05/03/2021	02/15/2031
91282C-BL-4	U S TREASURY BONDS				1.A	62,996,748	82.5480	54,481,680	66,000,000	64,064,341	0	298,102	0	0	1.125	1.629	FA	278,438	742,500	04/30/2021	02/15/2031
91282C-BL-4	U S TREASURY BONDS				1.A	6,202,194	82.5480	5,365,620	6,500,000	6,308,253	0	29,527	0	0	1.125	1.633	FA	27,422	73,125	04/30/2021	02/15/2031
91282C-BL-4	U S TREASURY BONDS				1.A	64,611,365	82.5480	56,050,092	67,900,000	65,773,024	0	327,158	0	0	1.125	1.664	FA	286,453	763,875	05/13/2021	02/15/2031
912828-3R-9	U S TREASURY INFL IX BONDS				1.A	6,169,424	122.3600	6,118,022	5,000,000	6,648,944	161,700	(83,951)	0	0	0.500	0.926	JJ	14,692	31,479	03/21/2022	01/15/2028
912828-5W-6	U S TREASURY INFL IX BONDS				1.A	19,953,819	119.3850	20,295,586	17,000,000	21,472,088	537,200	(53,735)	0	0	0.875	0.593	JJ	85,397	182,963	07/20/2022	01/15/2029
912828-2A-7	U S TREASURY NOTES				1.A	24,468,525	95.7430	24,893,180	26,000,000	25,382,839	0	365,018	0	0	1.500	3.007	FA	146,250	390,000	06/07/2022	08/15/2026
912828-3V-0	U S TREASURY NOTES				1.A	4,316,324	99.8530	4,493,385	4,500,000	4,492,560	0	83,328	0	0	2.500	4.424	JJ	46,773	112,500	10/28/2022	01/31/2025
912828-4N-7	U S TREASURY NOTES				1.A	17,393,206	95.5390	15,089,430	15,794,000	16,570,475	0	(223,578)	0	0	2.875	1.378	MN	57,700	454,078	03/30/2021	05/15/2028
912828-4N-7	U S TREASURY NOTES		SD		1.A	10,138,144	95.5390	8,795,320	9,206,000	9,658,591	0	(130,319)	0	0	2.875	1.378	MN	33,632	264,673	03/30/2021	05/15/2028
912828-4Z-0	U S TREASURY NOTES				1.A	38,543,099	99.0250	38,619,750	39,000,000	38,899,798	0	146,196	0	0	2.750	3.140	FA	361,450	1,072,500	06/29/2022	08/31/2025
912828-6A-3	U S TREASURY NOTES				1.A	28,863,382	98.3200	29,496,000	30,000,000	29,594,406	0	358,813	0	0	2.625	3.909	JJ	327,412	787,500	12/01/2022	01/31/2026
912828-6F-2	U S TREASURY NOTES				1.A	24,524,498	98.0530	24,513,250	25,000,000	24,839,019	0	133,749	0	0	2.500	3.065	FA	210,635	625,000	08/03/2022	02/28/2026
912828-6L-9	U S TREASURY NOTES				1.A	9,550,815	97.6000	9,760,000	10,000,000	9,845,381	0	119,162	0	0	2.250	3.525	MS	56,868	225,000	06/15/2022	03/31/2026
912828-J2-7	U S TREASURY NOTES				1.A	25,821,279	99.7170	26,547,657	26,623,000	26,531,842	0	693,859	0	0	2.000	4.720	FA	199,673	532,460	12/21/2023	02/15/2025
912828-M5-6	U S TREASURY NOTES				1.A	43,363,627	98.2980	44,234,100	45,000,000	44,561,206	0	486,529	0	0	2.250	3.391	MN	128,660	1,012,500	06/17/2022	11/15/2025
912828-M5-6	U S TREASURY NOTES				1.A	9,443,002	98.2980	9,829,800	10,000,000	9,829,231	0	187,938	0	0	2.250	4.261	MN	28,591	225,000	11/22/2022	11/15/2025
912828-P4-6	U S TREASURY NOTES				1.A	7,618,152	97.1580	7,772,640	8,000,000	7,878,852	0	104,251	0	0	1.625	3.002	FA	48,750	130,000	06/08/2022	02/15/2026
912828-U2-4	U S TREASURY NOTES				1.A	24,042,978	95.9910	24,957,660	26,000,000	24,855,575	0	573,398	0	0	2.000	4.474	MN	66,077	520,000	07/25/2023	11/15/2026
912828-YD-6	U S TREASURY NOTES				1.A	8,106,710	95.4460	8,590,140	9,000,000	8,556,228	0	251,887	0	0	1.375	4.484	FA	41,706	123,750	03/03/2023	08/31/2026
912828-YX-2	U S TREASURY NOTES				1.A	53,024,882	95.3000	55,274,000	58,000,000	55,002,897	0	1,401,854	0	0	1.750	4.479	JD	0	1,522,500	07/27/2023	12/31/2026
912828-ZC-7	U S TREASURY NOTES				1.A	27,792,288	99.4950	29,848,500	30,000,000	29,806,936	0	1,135,381	0	0	1.125	5.087	FA	113,743	337,500	03/08/2023	02/28/2025
91282C-AT-8	U S TREASURY NOTES				1.A	50,183,387	96.7840	53,231,200	55,000,000	53,711,926	0	1,506,995	0	0	0.250	3.125	AO	23,170	137,500	08/08/2022	10/31/2025
91282C-BH-3	U S TREASURY NOTES				1.A	17,922,723	95.9640	19,192,800	20,000,000	19,255,482	0	659,429	0	0	0.375	3.915	JJ	31,182	75,000	12/07/2022	01/31/2026
91282C-BS-9	U S TREASURY NOTES				1.A	2,000,867	90.8440	1,816,880	2,000,000	2,000,435	0	(133)	0	0	1.250	1.243	MS	6,319	25,000	04/21/2021	03/31/2028
91282C-BS-9	U S TREASURY NOTES				1.A	5,979,868	90.8440	5,450,640	6,000,000	5,990,271	0	2,910	0	0	1.250	1.300	MS	18,956	75,000	04/27/2021	03/31/2028
91282C-BS-9	U S TREASURY NOTES				1.A	4,780,332	90.8440	4,360,512	4,800,000	4,790,545	0	2,828	0	0	1.250	1.312	MS	15,165	60,000	04/14/2021	03/31/2028
91282C-BS-9	U S TREASURY NOTES		SD		1.A	20,117,229	90.8440	18,350,488	20,200,000	20,160,210	0	11,903	0	0	1.250	1.312	MS	63,819	252,500	04/14/2021	03/31/2028
91282C-BT-7	U S TREASURY NOTES				1.A	35,707,982	95.7990	37,361,610	39,000,000	37,853,008	0	888,618	0	0	0.750	3.172	MS	73,929	292,500	07/08/2022	03/31/2026
91282C-BT-7	U S TREASURY NOTES				1.A	22,766,685	95.7990	23,949,750	25,000,000	24,227,647	0	597,545	0	0	0.750	3.297	MS	47,390	187,500	06/27/2022	03/31/2026
91282C-BW-0	U S TREASURY NOTES				1.A	18,335,223	95.5300	19,106,000	20,000,000	19,396,234	0	437,866	0	0	0.750	3.080	AO	25,276	150,000	07/07/2022	04/30/2026
91282C-BZ-3	U S TREASURY NOTES				1.A	24,972,756	90.6170	22,654,250	25,000,000	24,986,882	0	3,803	0	0	1.250	1.266	AO	52,659	312,500	05/24/2021	04/30/2028
91282C-BZ-3	U S TREASURY NOTES				1.A	24,965,920	90.6170	22,654,250	25,000,000	24,983,631	0	4,753	0	0	1.250	1.269	AO	52,659	312,500	05/11/2021	04/30/2028
91282C-BZ-3	U S TREASURY NOTES				1.A	24,880,959	90.6170	22,654,250	25,000,000	24,941,409	0	17,073	0	0	1.250	1.321	AO	52,659	312,500	05/12/2021	04/30/2028
91282C-CB-5	U S TREASURY NOTES				1.A	10,983,716	84.3850	9,282,350	11,000,000	10,989,323	0	1,568	0	0	1.625	1.641	MN	22,714	178,750	05/18/2021	05/15/2031
91282C-CB-5	U S TREASURY NOTES		SD		1.A	998,520	84.3850	843,850	1,000,000	999,029	0	143	0	0	1.625	1.641	MN	2,065	16,250	05/18/2021	05/15/2031
91282C-CE-9	U S TREASURY NOTES				1.A	19,477,226	90.3320	17,614,740	19,500,000	19,488,252	0	3,332	0	0	1.250	1.267	MN	20,759	243,750	06/25/2021	05/31/2028

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
91282C-CE-9	U S TREASURY NOTES				1.A	24,953,225	90.3320	22,583,000	25,000,000	24,976,613	0	6,642	0	0	1.250	1.278	MN	26,614	312,500	06/16/2021	05/31/2028
91282C-CE-9	U S TREASURY NOTES				1.A	24,941,506	90.3320	22,583,000	25,000,000	24,970,788	0	8,300	0	0	1.250	1.285	MN	26,614	312,500	06/03/2021	05/31/2028
91282C-CJ-8	U S TREASURY NOTES				1.A	49,589,478	95.1640	51,388,560	54,000,000	52,269,118	0	1,110,639	0	0	0.875	3.077	JD	0	708,750	07/11/2022	06/30/2026
91282C-DZ-1	U S TREASURY NOTES				1.A	23,991,771	99.6520	25,515,895	25,605,000	25,508,745	0	737,425	0	0	1.500	4.498	FA	144,028	384,075	11/21/2022	02/15/2025
91282C-DZ-1	U S TREASURY NOTES				1.A	42,032,963	99.6520	44,843,400	45,000,000	44,796,396	0	1,553,427	0	0	1.500	5.114	FA	253,125	675,000	03/08/2023	02/15/2025
91282C-ED-9	U S TREASURY NOTES				1.A	25,701,684	99.5060	26,491,482	26,623,000	26,464,071	0	744,391	0	0	1.750	4.673	MS	137,712	465,903	12/21/2023	03/15/2025
91282C-EH-0	U S TREASURY NOTES				1.A	1,962,116	99.5400	1,990,800	2,000,000	1,995,573	0	14,551	0	0	2.625	3.381	AO	11,106	52,500	08/25/2022	04/15/2025
91282C-EH-0	U S TREASURY NOTES				1.A	19,460,160	99.5400	19,908,000	20,000,000	19,920,311	0	263,272	0	0	2.625	4.000	AO	111,058	525,000	03/23/2023	04/15/2025
91282C-EH-0	U S TREASURY NOTES				1.A	38,597,009	99.5400	39,816,000	40,000,000	39,817,786	0	601,991	0	0	2.625	4.200	AO	222,115	1,050,000	12/02/2022	04/15/2025
91282C-EU-1	U S TREASURY NOTES				1.A	38,372,009	99.4070	39,762,800	40,000,000	39,698,924	0	635,484	0	0	2.875	4.554	JD	50,549	1,150,000	11/09/2022	06/15/2025
91282C-EY-3	U S TREASURY NOTES				1.A	45,656,251	99.3590	46,698,730	47,000,000	46,709,149	0	520,083	0	0	3.000	4.166	JJ	647,527	1,410,000	12/05/2022	07/15/2025
91282C-FK-2	U S TREASURY NOTES				1.A	48,984,543	99.4740	49,737,000	50,000,000	49,732,687	0	363,587	0	0	3.500	4.271	MS	517,265	1,750,000	11/18/2022	09/15/2025
91282C-FP-1	U S TREASURY NOTES				1.A	19,707,880	100.0320	20,006,400	20,000,000	19,887,501	0	135,153	0	0	4.250	4.978	AO	179,808	850,000	08/25/2023	10/15/2025
91282C-FW-6	U S TREASURY NOTES				1.A	50,394,699	100.1940	50,097,000	50,000,000	50,119,516	0	(134,219)	0	0	4.500	4.213	MN	285,912	2,250,000	11/28/2022	11/15/2025
91282C-GE-5	U S TREASURY NOTES				1.A	50,927,674	99.6760	51,831,520	52,000,000	51,541,832	0	418,813	0	0	3.875	4.750	JJ	925,367	2,015,000	07/05/2023	01/15/2026
91282C-HH-7	U S TREASURY NOTES				1.A	24,754,967	99.8430	24,960,750	25,000,000	24,872,653	0	82,532	0	0	4.125	4.488	JD	45,330	1,031,250	07/24/2023	06/15/2026
91282C-JP-7	U S TREASURY NOTES				1.A	18,459,593	100.2420	18,544,770	18,500,000	18,471,033	0	11,440	0	0	4.375	4.458	JD	35,577	809,375	03/21/2024	12/15/2026
91282C-KB-6	U S TREASURY NOTES				1.A	8,017,839	100.4200	8,033,600	8,000,000	8,010,275	0	(7,564)	0	0	4.625	4.505	FA	124,696	185,000	03/07/2024	02/28/2026
228027-AA-6	VESSEL MANAGEMENT SERVICES			1	1.A	716,000	89.2770	639,223	716,000	708,489	0	549	0	0	3.432	3.432	FA	9,283	24,573	12/08/2011	08/15/2036
228027-AB-4	VESSEL MANAGEMENT SERVICES			1	1.A	1,000,000	89.5500	895,500	1,000,000	999,989	0	15	0	0	3.477	3.477	JJ	15,936	34,770	03/28/2012	01/16/2037
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,444,549,318	XXX	1,430,097,619	1,495,388,676	1,482,169,491	698,900	17,947,434	0	0	XXX	XXX	XXX	7,223,737	30,268,604	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36225C-B7-0	G2 (ARM) #80061			4	1.A	1,802	99.6430	1,779	1,785	1,769	0	0	0	0	4.875	7.031	MON	7	77	03/20/1997	04/20/2027
36225C-CN-4	G2 (ARM) #80076			4	1.A	2,001	99.6480	1,973	1,980	1,963	0	0	0	0	4.875	7.122	MON	8	85	05/16/1997	05/20/2027
36225C-C9-5	G2 (ARM) #80095			4	1.A	2,614	100.2010	2,586	2,581	2,577	0	0	0	0	4.625	6.877	MON	10	98	06/27/1997	07/20/2027
36179M-E2-2	GNMA II PASS THRU CERT POOL #00MA0153			4	1.A	598,513	88.8610	524,390	590,122	598,228	0	(280)	0	0	3.000	2.794	MON	1,475	17,704	04/27/2012	06/20/2042
36202C-3X-9	GNMA II PASS THRU CERT POOL #2614			4	1.A	5,952	102.9890	6,323	6,140	6,070	0	12	0	0	6.000	6.562	MON	31	368	06/22/1998	07/20/2028
36202D-6D-8	GNMA II PASS THRU CERT POOL #3568			4	1.A	516,181	99.5840	517,268	519,428	516,729	0	79	0	0	5.000	5.135	MON	2,164	25,971	12/29/2004	06/20/2034
36202E-BU-2	GNMA II PASS THRU CERT POOL #3651			4	1.A	1,213,414	99.7680	1,218,218	1,221,045	1,214,661	0	143	0	0	5.000	5.115	MON	5,088	61,052	12/29/2004	12/20/2034
36202E-DD-8	GNMA II PASS THRU CERT POOL #3700			4	1.A	103,903	97.2040	106,647	109,715	105,419	0	240	0	0	4.500	5.377	MON	411	4,937	10/13/2005	04/20/2035
36202E-ET-2	GNMA II PASS THRU CERT POOL #3746			4	1.A	57,799	97.2020	58,438	60,119	58,300	0	65	0	0	4.500	5.112	MON	225	2,705	09/16/2005	08/20/2035
36202E-ET-2	GNMA II PASS THRU CERT POOL #3746			4	1.A	248,326	97.2020	253,127	260,411	250,953	0	339	0	0	4.500	5.240	MON	977	11,718	10/03/2005	08/20/2035
36202E-ET-2	GNMA II PASS THRU CERT POOL #3746			4	1.A	180,551	97.2020	184,799	190,116	182,571	0	271	0	0	4.500	5.311	MON	713	8,555	10/12/2005	08/20/2035
36202E-E7-0	GNMA II PASS THRU CERT POOL #3758			4	1.A	774,187	97.2030	788,511	811,198	785,542	0	1,079	0	0	4.500	5.223	MON	3,042	36,504	10/03/2005	09/20/2035
36202E-E8-8	GNMA II PASS THRU CERT POOL #3759			4	1.A	322,634	99.5190	322,041	323,595	322,662	0	3	0	0	5.000	5.057	MON	1,348	16,180	09/09/2005	09/20/2035
36202E-FL-8	GNMA II PASS THRU CERT POOL #3771			4	1.A	572,641	97.2030	578,784	595,435	579,347	0	856	0	0	4.500	5.098	MON	2,233	26,794	09/16/2005	10/20/2035
36202E-F2-0	GNMA II PASS THRU CERT POOL #3785			4	1.A	950,830	99.7060	968,472	971,319	955,319	0	644	0	0	5.000	5.350	MON	4,047	48,566	10/24/2005	11/20/2035
36202E-HF-9	GNMA II PASS THRU CERT POOL #3830			4	1.A	342,609	102.4080	365,897	357,291	343,786	0	634	0	0	5.500	6.233	MON	1,638	19,651	06/28/2006	03/20/2036
3622AC-KH-2	GNMA II PASS THRU CERT POOL #7686696			4	1.A	21,496,130	97.2120	21,058,076	21,661,980	21,504,190	0	4,019	0	0	5.000	5.131	MON	90,258	1,083,099	05/31/2023	03/20/2053
3622A2-6K-3	GNMA II PASS THRU CERT POOL #784474			4	1.A	5,932,416	90.1970	5,304,451	5,880,958	5,954,129	0	(1,398)	0	0	3.500	3.338	MON	17,153	205,834	03/01/2019	02/20/2048
3622AB-4W-9	GNMA II PASS THRU CERT POOL #786337			4	1.A	16,265,213	94.8830	15,863,045	16,718,439	16,283,879	0	13,744	0	0	4.500	4.936	MON	62,694	752,330	06/09/2023	09/20/2052
3622AB-5J-7	GNMA II PASS THRU CERT POOL #786349			4	1.A	20,160,215	94.6670	19,799,883	20,915,120	20,193,760	0	27,100	0	0	4.500	5.090	MON	78,432	941,180	05/25/2023	08/20/2052
3622AC-JC-5	GNMA II PASS THRU CERT POOL #786659			4	1.A	18,303,680	97.3050	17,798,703	18,291,533	18,296,594	0	(3,888)	0	0	5.000	5.001	MON	76,215	914,577	05/10/2023	04/20/2053
3622AC-JD-3	GNMA II PASS THRU CERT POOL #786660			4	1.A	16,707,126	100.4720	16,738,976	16,660,269	16,699,735	0	(3,983)	0	0	5.500	5.457	MON	76,360	916,315	08/01/2023	04/20/2053
3622AC-JJ-0	GNMA II PASS THRU CERT POOL #786665			4	1.A	21,583,729	99.7000	21,327,558	21,391,539	21,554,595	0	(14,774)	0	0	5.500	5.359	MON	98,045	1,176,535	05/16/2023	04/20/2053

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3622AC-KV-1	GNMA II PASS THRU CERT POOL #786708			4	1.A	28,240,887	100.5440	28,240,200	28,087,284	28,206,445	0	(20,246)	0	0	5.500	5.423	MON	128,733	1,544,801	05/18/2023	05/20/2053
3622AC-MU-1	GNMA II PASS THRU CERT POOL #786771			4	1.A	25,400,946	97.3340	24,906,692	25,588,865	25,406,766	0	1,782	0	0	5.000	5.125	MON	106,620	1,279,443	06/29/2023	06/20/2053
3622AC-N9-7	GNMA II PASS THRU CERT POOL #786816			4	1.A	17,625,672	99.7000	17,784,141	17,837,492	17,641,874	0	12,040	0	0	5.500	5.717	MON	81,755	981,062	09/15/2023	07/20/2053
3622AC-PQ-7	GNMA II PASS THRU CERT POOL #786831			4	1.A	21,399,347	100.0120	22,024,131	22,021,277	21,445,350	0	34,043	0	0	5.500	5.993	MON	100,931	1,211,170	09/27/2023	07/20/2053
3622AC-XB-1	GNMA II PASS THRU CERT POOL #787074			4	1.A	13,125,495	99.5630	13,055,937	13,113,202	13,124,210	0	(1,286)	0	0	5.500	5.494	MON	60,102	480,817	04/01/2024	08/20/2053
3622AD-CP-1	GNMA II PASS THRU CERT POOL #787378			4	1.A	18,976,520	99.3780	18,829,136	18,946,915	18,974,723	0	(1,797)	0	0	5.500	5.487	MON	86,840	434,200	07/25/2024	04/20/2054
36179S-UT-2	GNMA II PASS THRU CERT POOL #MA4194			4	1.A	1,687,016	85.0790	1,448,433	1,702,445	1,682,201	0	148	0	0	2.500	2.615	MON	3,547	42,561	08/29/2017	01/20/2047
36179T-G2-5	GNMA II PASS THRU CERT POOL #MA4717			4	1.A	2,818,687	85.0780	2,418,499	2,842,672	2,815,183	0	289	0	0	2.500	2.616	MON	5,922	71,067	08/29/2017	09/20/2047
36179X-HY-5	GNMA II PASS THRU CERT POOL #MA8347			4	1.A	14,845,557	94.7290	14,742,048	15,562,273	14,848,723	0	3,166	0	0	4.500	5.302	MON	58,359	58,359	11/21/2024	10/20/2052
36179X-LH-7	GNMA II PASS THRU CERT POOL #MA8428			4	1.A	20,970,475	97.3520	20,756,534	21,321,108	20,988,469	0	11,814	0	0	5.000	5.277	MON	88,838	1,066,055	07/27/2023	11/20/2052
36179X-NG-7	GNMA II PASS THRU CERT POOL #MA8491			4	1.A	15,680,760	99.3920	15,654,652	15,750,282	15,681,735	0	549	0	0	5.500	5.589	MON	72,189	866,266	07/27/2023	12/20/2052
36179X-NH-5	GNMA II PASS THRU CERT POOL #MA8492			4	1.A	13,475,376	101.1660	13,586,929	13,430,259	13,481,482	0	6,826	0	0	6.000	5.951	MON	67,151	805,815	07/11/2023	12/20/2052
36179X-TA-4	GNMA II PASS THRU CERT POOL #MA8645			4	1.A	20,931,175	92.1310	20,470,956	22,219,194	20,942,712	0	11,537	0	0	4.000	5.032	MON	74,064	0	12/03/2024	02/20/2053
36179X-VQ-6	GNMA II PASS THRU CERT POOL #MA8723			4	1.A	14,532,321	92.1310	14,704,244	15,959,993	14,563,915	0	31,593	0	0	4.000	5.567	MON	53,200	425,600	04/22/2024	03/20/2053
36179X-VR-4	GNMA II PASS THRU CERT POOL #MA8724			4	1.A	7,554,052	94.6930	7,506,833	7,927,512	7,555,462	0	1,410	0	0	4.500	5.332	MON	29,728	29,728	11/18/2024	03/20/2053
36179X-X3-5	GNMA II PASS THRU CERT POOL #MA8798			4	1.A	18,574,324	92.1310	18,379,291	19,948,930	18,581,817	0	7,493	0	0	4.000	5.221	MON	66,496	66,496	11/19/2024	04/20/2053
36179X-X6-8	GNMA II PASS THRU CERT POOL #MA8801			4	1.A	20,646,430	99.4550	20,534,750	20,647,237	20,641,379	0	(2,178)	0	0	5.500	5.515	MON	94,633	1,135,598	06/07/2023	04/20/2053
36179X-2L-9	GNMA II PASS THRU CERT POOL #MA8879			4	1.A	25,613,468	99.4340	25,488,592	25,633,495	25,607,556	0	(2,931)	0	0	5.500	5.529	MON	117,487	1,409,842	06/07/2023	05/20/2053
36179X-5E-2	GNMA II PASS THRU CERT POOL #MA8945			4	1.A	23,324,968	92.1310	22,962,532	24,923,582	23,331,898	0	6,930	0	0	4.000	5.122	MON	83,079	83,079	11/26/2024	06/20/2053
36179X-5G-7	GNMA II PASS THRU CERT POOL #MA8947			4	1.A	27,026,027	97.2410	26,639,545	27,395,220	27,055,688	0	17,101	0	0	5.000	5.215	MON	114,147	1,369,761	06/27/2023	06/20/2053
36179Y-AP-9	GNMA II PASS THRU CERT POOL #MA9014			4	1.A	18,505,657	92.1310	18,354,450	19,921,986	18,516,985	0	11,328	0	0	4.000	5.225	MON	66,407	66,407	11/20/2024	07/20/2053
36177P-CY-9	GNMA PASS THRU CERT POOL #00794586			4	1.A	662,617	92.0140	583,996	634,676	673,051	0	(1,568)	0	0	3.500	2.780	MON	1,851	22,214	03/14/2012	03/15/2042
36177P-CY-9	GNMA PASS THRU CERT POOL #00794586			4	1.A	329,709	92.0140	291,998	317,338	334,333	0	(691)	0	0	3.500	2.860	MON	926	11,107	03/15/2012	03/15/2042
36213E-WV-4	GNMA PASS THRU CERT POOL #552460			4	1.A	8,348	102.2890	8,793	8,596	8,392	0	39	0	0	6.000	6.536	MON	43	516	03/28/2002	03/15/2032
36201M-SA-1	GNMA PASS THRU CERT POOL #587413			4	1.A	11,769	102.8960	11,851	11,517	11,707	0	(11)	0	0	5.500	5.094	MON	53	633	11/12/2002	11/15/2032
36201M-SJ-2	GNMA PASS THRU CERT POOL #587421			4	1.A	45,720	102.2070	45,729	44,741	45,412	0	21	0	0	5.500	5.094	MON	205	2,461	11/12/2002	11/15/2032
36200M-YX-5	GNMA PASS THRU CERT POOL #604726			4	1.A	138,874	96.4490	140,536	145,710	140,765	0	405	0	0	4.500	5.225	MON	546	6,557	10/07/2003	10/15/2033
36290R-YQ-0	GNMA PASS THRU CERT POOL #615519			4	1.A	87,510	97.8260	90,861	92,880	89,446	0	338	0	0	4.500	5.388	MON	348	4,180	10/15/2003	09/15/2033
36290R-6X-6	GNMA PASS THRU CERT POOL #615686			4	1.A	37,226	98.2780	38,830	39,510	38,030	0	110	0	0	4.500	5.382	MON	148	1,778	10/15/2003	10/15/2033
3620AQ-PR-8	GNMA PASS THRU CERT POOL #736732			4	1.A	117,434	95.7610	111,941	116,896	117,650	0	(61)	0	0	4.500	4.448	MON	438	5,260	04/23/2010	05/15/2040
3620AW-FY-1	GNMA PASS THRU CERT POOL #741883			4	1.A	81,343	95.8130	77,580	80,970	81,481	0	(30)	0	0	4.500	4.448	MON	304	3,644	04/23/2010	05/15/2040
38378A-CR-0	GNR 2011-151 JY CMO			4	1.A	1,521,648	95.0370	1,441,185	1,516,436	1,518,652	0	596	0	0	3.000	2.934	MON	3,791	45,493	01/09/2018	02/20/2041
38375B-SF-0	GNR 2012-H11 BA CMO			4	1.A	4,133	91.6130	3,787	4,134	4,131	0	0	0	0	2.000	1.993	MON	7	81	05/04/2012	05/20/2062
38375B-SF-0	GNR 2012-H11 BA CMO			4	1.A	8,263	91.6130	7,575	8,268	8,261	0	(1)	0	0	2.000	2.000	MON	14	161	05/11/2012	05/20/2062
38375B-RQ-7	GNR 2012-H12 HA CMO			4	1.A	6,485	91.4550	5,934	6,489	6,483	0	0	0	0	2.000	2.000	MON	11	129	05/11/2012	03/20/2062
38375B-TF-9	GNR 2012-H14 GA CMO			4	1.A	294,136	93.6450	276,048	294,781	294,272	0	(29)	0	0	2.000	2.031	MON	491	5,833	06/06/2012	06/20/2062
38375B-TA-0	GNR 2012-H16 HA CMO			4	1.A	123,607	95.8530	117,818	122,915	122,793	0	(110)	0	0	2.000	1.878	MON	205	2,434	08/01/2012	07/20/2062
38375B-TA-0	GNR 2012-H16 HA CMO			4	1.A	61,554	95.8530	58,909	61,458	61,394	0	(22)	0	0	2.000	1.957	MON	102	1,217	08/07/2012	07/20/2062
38375B-TA-0	GNR 2012-H16 HA CMO			4	1.A	61,381	95.8530	58,909	61,458	61,387	0	(2)	0	0	2.000	2.012	MON	102	1,217	08/16/2012	07/20/2062
38375B-K8-4	GNR 2013-H04 BA CMO			4	1.A	10,828	91.9780	9,982	10,852	10,833	0	(1)	0	0	1.650	1.683	MON	15	177	12/20/2012	02/20/2063
38376R-GW-0	GNR 2015-H22 HA CMO			4	1.A	2,630,943	98.0140	2,583,543	2,635,885	2,632,137	0	(23)	0	0	2.550	2.572	MON	5,601	66,409	09/01/2015	08/20/2065
38376R-GW-0	GNR 2015-H22 HA CMO			4	1.A	437,495	98.0140	430,590	439,314	438,547	0	72	0	0	2.550	2.610	MON	934	11,068	09/02/2015	08/20/2065
38376R-GW-0	GNR 2015-H22 HA CMO			4	1.A	1,309,499	98.0140	1,291,771	1,317,942	1,315,212	0	445	0	0	2.550	2.649	MON	2,801	33,205	09/15/2015	08/20/2065
38376R-LX-2	GNR 2015-H29 HA CMO			4	1.A	1,838,032	98.1840	1,817,154	1,850,756	1,846,952	0	518	0	0	2.500	2.615	MON	3,856	45,738	11/09/2015	09/20/2065
38375U-WW-6	GNR 2016-H11 GA CMO			4	1.A	4,437,870	96.9910	4,453,276	4,591,395	4,550,966	0	5,577	0	0	2.000	2.704	MON	7,652	90,971	08/24/2017	04/20/2066

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
38376R-VM-5	GNR 2016-H13 JA CMO			4	1.A	3,476,662	96.7250	3,512,064	3,630,978	3,593,745	0	12,236	0	0	2.000	2.817	MON	6,052	71,885	06/28/2017	06/20/2066
38376R-VM-5	GNR 2016-H13 JA CMO			4	1.A	3,458,507	96.7250	3,512,064	3,630,978	3,589,255	0	13,885	0	0	2.000	2.923	MON	6,052	71,885	07/13/2017	06/20/2066
38376R-YG-5	GNR 2016-H20 FN CMO			4	1.A	5,929,872	99.8940	5,934,741	5,941,012	6,217,747	0	(78,409)	0	0	5.516	1.307	MON	27,311	354,486	09/01/2016	09/20/2066
38376R-G7-5	GNR 2016-H24 DA CMO			4	1.A	4,371,662	97.0380	4,323,256	4,455,197	4,433,327	0	6,934	0	0	2.500	2.777	MON	9,282	109,997	02/01/2017	09/20/2066
38376R-G7-5	GNR 2016-H24 DA CMO			4	1.A	4,978,523	97.0380	4,950,000	5,101,068	5,070,155	0	10,539	0	0	2.500	2.859	MON	10,627	125,943	03/07/2017	09/20/2066
38375U-J9-2	GNR 2017-H19 MA CMO			4	1.A	7,099,683	96.3920	6,899,592	7,157,840	7,134,835	0	3,406	0	0	2.500	2.639	MON	14,912	176,702	08/25/2017	04/20/2067
38380U-WQ-2	GNR 2018-11 PA CMO			4	1.A	1,514,940	89.0990	1,354,093	1,519,748	1,519,243	0	(117)	0	0	3.000	3.051	MON	3,799	45,592	01/26/2018	12/20/2047
38380U-WQ-2	GNR 2018-11 PA CMO			4	1.A	1,510,369	89.0990	1,354,093	1,519,748	1,506,903	0	639	0	0	3.000	3.113	MON	3,799	45,592	01/31/2018	12/20/2047
38381A-E2-8	GNR 2018-151 P CMO			4	1.A	1,905,536	96.0550	1,835,540	1,910,911	1,905,873	0	159	0	0	3.500	3.549	MON	5,573	66,882	11/30/2018	01/20/2047
38384P-MW-7	GNR 2024-101 EA CMO			4	1.A	14,384,490	99.5900	14,373,237	14,432,410	14,385,238	0	748	0	0	5.500	5.576	MON	66,149	396,891	06/25/2024	04/20/2052
38384P-MW-7	GNR 2024-101 EA CMO			4	1.A	4,787,877	99.5900	4,791,079	4,810,803	4,788,999	0	1,122	0	0	5.500	5.620	MON	22,050	132,297	06/26/2024	04/20/2052
38384M-X7-7	GNR 2024-105 C CMO			4	1.A	21,706,968	100.2100	21,793,416	21,747,745	21,706,611	0	(357)	0	0	5.500	5.634	MON	99,677	598,063	06/25/2024	04/20/2054
38384U-HR-3	GNR 2024-108 GC CMO			4	1.A	23,915,322	100.4090	24,062,012	23,963,999	23,913,318	0	(2,004)	0	0	5.500	5.531	MON	109,835	549,175	07/26/2024	06/20/2052
38384K-B2-6	GNR 2024-51 P CMO			4	1.A	14,219,724	99.2140	14,503,401	14,618,301	14,246,413	0	26,689	0	0	5.000	5.536	MON	60,910	426,367	05/08/2024	07/20/2053
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						624,824,188	XXX	619,435,655	637,178,997	625,931,301	0	155,555	0	0	XXX	XXX	XXX	2,559,273	23,233,202	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
36198V-KR-7	GN AI8404 (PROJECT LOANS)			4	1.A	5,263,736	96.9170	4,838,389	4,992,281	5,094,992	0	(19,827)	0	0	3.310	2.503	MON	13,770	165,244	04/19/2016	05/15/2030
38379K-VJ-4	GNR 2015-101 AB (PROJECT LOAN)			4	1.A	100,323	99.4590	99,757	100,300	100,202	0	(7)	0	0	2.400	2.379	MON	201	2,407	09/25/2015	07/16/2048
38379K-GA-0	GNR 2015-32 AG (PROJECT LOAN)			4	1.A	2,120,384	86.3010	1,849,426	2,142,986	2,124,064	0	1,077	0	0	2.300	2.590	MON	4,107	49,289	03/08/2016	02/16/2049
38379U-PD-2	GNR 2016-50 A (PROJECT LOAN)			4	1.A	341,866	96.3690	328,531	340,907	340,880	0	(86)	0	0	2.300	2.191	MON	653	7,841	04/19/2016	07/16/2052
38379U-SP-2	GNR 2016-64 CA (PROJECT LOAN)			4	1.A	632,657	94.1400	594,659	631,670	631,658	0	(66)	0	0	2.300	2.229	MON	1,211	14,528	04/29/2016	03/16/2045
38379U-XR-2	GNR 2016-98 AF (PROJECT LOAN)			4	1.A	2,884,399	83.4990	2,467,148	2,954,688	2,883,917	0	4,320	0	0	2.350	2.912	MON	5,786	69,435	10/19/2017	03/16/2057
38379R-V6-7	GNR 2017-124 AB (PROJECT LOAN)			4	1.A	4,163,440	89.9850	3,756,471	4,174,528	4,164,106	0	597	0	0	2.650	2.705	MON	9,219	110,625	08/16/2017	08/16/2057
38379R-4V-2	GNR 2017-143 AC (PROJECT LOAN)			4	1.A	9,162,660	86.5290	7,946,376	9,183,466	9,163,613	0	641	0	0	2.600	2.644	MON	19,898	238,770	08/23/2017	07/16/2057
38379R-4V-2	GNR 2017-143 AC (PROJECT LOAN)			4	1.A	3,052,426	86.5290	2,648,792	3,061,155	3,052,901	0	320	0	0	2.600	2.660	MON	6,633	79,590	09/12/2017	07/16/2057
38380J-FU-7	GNR 2017-171 AC (PROJECT LOAN)			4	1.A	5,118,228	86.0020	4,482,865	5,212,501	5,125,985	0	18,062	0	0	2.500	2.958	MON	10,859	130,312	11/13/2017	09/16/2054
38380J-HP-6	GNR 2017-181 AG (PROJECT LOAN)			4	1.A	12,184,144	85.6870	10,646,960	12,425,371	12,216,252	0	14,090	0	0	2.600	3.085	MON	26,922	323,060	12/12/2017	02/16/2059
38380J-GM-4	GNR 2017-185 AC (PROJECT LOAN)			4	1.A	2,196,687	86.8010	1,942,491	2,237,860	2,193,569	0	2,719	0	0	2.600	3.065	MON	4,849	58,184	12/13/2017	03/16/2058
38380J-GM-4	GNR 2017-185 AC (PROJECT LOAN)			4	1.A	1,066,655	86.8010	971,245	1,118,930	1,059,837	0	3,705	0	0	2.600	3.647	MON	2,424	29,092	04/12/2018	03/16/2058
38379U-7A-8	GNR 2017-30 AB (PROJECT LOAN)			4	1.A	2,139,910	87.5880	1,905,962	2,176,036	2,144,139	0	1,792	0	0	2.400	2.846	MON	4,352	52,225	02/15/2017	03/16/2051
38380J-KW-7	GNR 2018-4 AE (PROJECT LOAN)			4	1.A	3,327,267	87.5810	2,980,895	3,403,582	3,336,634	0	5,187	0	0	2.450	3.071	MON	6,949	83,388	01/05/2018	08/16/2058
38380J-MC-9	GNR 2018-9 AB (PROJECT LOAN)			4	1.A	4,567,120	84.5500	3,981,582	4,709,129	4,585,538	0	7,413	0	0	2.500	3.288	MON	9,811	117,728	01/11/2018	05/16/2058
38381L-KQ-4	GNR 2024-124 A (PROJECT LOAN)			4	1.A	17,204,525	95.9230	17,196,323	17,927,216	17,245,843	0	41,318	0	0	4.250	5.226	MON	63,492	317,461	07/18/2024	01/16/2059
38381L-SS-2	GNR 2024-139 AC (PROJECT LOANS #GNR 2024			4	1.A	9,887,271	97.6280	9,731,104	9,967,478	9,888,286	0	1,015	0	0	5.000	5.168	MON	41,531	41,531	11/07/2024	03/16/2058
38384Y-3P-4	GNR 2024-192 AB (PROJECT LOAN)			4	1.A	11,978,081	99.4320	11,923,161	11,991,196	11,977,927	0	(154)	0	0	5.250	5.286	MON	52,461	52,461	11/13/2024	08/16/2065
38381J-6N-2	GNR 2024-36 A (PROJECT LOANS)			4	1.A	14,422,187	97.4180	14,419,879	14,802,069	14,450,415	0	28,227	0	0	4.500	5.225	MON	55,508	333,047	06/18/2024	07/20/2054
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						111,813,966	XXX	104,712,016	113,553,349	111,780,759	0	110,345	0	0	XXX	XXX	XXX	340,636	2,276,220	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
83162C-TY-9	SBAP 2011-20D 1			4	1.A	203,574	95.8290	195,083	203,574	202,770	0	101	0	0	4.050	4.050	AO	2,061	8,245	04/05/2011	04/01/2031
83162C-UG-6	SBAP 2011-20I 1			4	1.A	851,909	94.0310	799,817	850,580	850,818	0	(32)	0	0	2.850	2.811	MS	8,081	24,242	03/29/2019	09/01/2031
83162C-UU-5	SBAP 2012-20E 1			4	1.A	1,336,304	91.9150	1,228,264	1,336,304	1,333,834	0	263	0	0	2.380	2.380	MN	5,301	31,804	05/08/2012	05/01/2032
83162C-UV-3	SBAP 2012-20F 1			4	1.A	122,443	91.9280	111,905	121,730	122,070	0	(35)	0	0	2.420	2.365	JD	245	2,946	08/28/2017	06/01/2032
83162C-UV-3	SBAP 2012-20F 1			4	1.A	365,190	91.9280	335,715	365,190	364,192	0	104	0	0	2.420	2.420	JD	736	8,838	06/05/2012	06/01/2032

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
83162C-XA-6	SBAP 2015-20E 1			4	1.A	1,140,520	90.8680	1,036,373	1,140,520	1,135,140	0	310	0	0	2.770	2.770	MN	5,265	31,945	05/07/2015	05/01/2035
83162C-XA-6	SBAP 2015-20E 1			4	1.A	1,139,362	90.8680	1,036,373	1,140,520	1,134,017	0	381	0	0	2.770	2.785	MN	5,265	31,945	08/31/2015	05/01/2035
83162C-XB-4	SBAP 2015-20F 1			4	1.A	1,144,527	91.4350	1,034,540	1,131,445	1,135,948	0	(351)	0	0	2.980	2.802	JD	2,810	34,019	11/06/2015	06/01/2035
83162C-XD-0	SBAP 2015-20G 1			4	1.A	1,349,833	92.2720	1,247,180	1,351,628	1,345,593	0	10	0	0	2.880	2.899	JJ	19,463	39,424	07/10/2015	07/01/2035
83162C-XK-4	SBAP 2015-20K 1			4	1.A	1,453,400	91.5880	1,331,140	1,453,400	1,448,186	0	254	0	0	2.700	2.700	MN	6,540	39,672	11/05/2015	11/01/2035
83162C-XZ-1	SBAP 2016-10E 1			4	1.A	446,688	97.9870	437,700	446,688	446,595	0	45	0	0	1.800	1.796	MS	2,680	8,040	09/08/2016	09/01/2026
83162C-YE-7	SBAP 2016-20L 1			4	1.A	3,577,478	90.2960	3,230,352	3,577,478	3,563,022	0	523	0	0	2.810	2.810	JD	8,377	101,965	12/08/2016	12/01/2036
83162C-YL-1	SBAP 2017-10B 1			4	1.A	374,992	97.7130	366,416	374,992	374,754	0	92	0	0	2.630	2.640	MS	3,287	9,862	03/09/2017	03/01/2027
83162C-YV-9	SBAP 2017-10E 1			4	1.A	481,334	96.8330	466,092	481,334	481,159	0	55	0	0	1.980	1.980	MS	3,177	9,530	09/07/2017	09/01/2027
83162C-YG-2	SBAP 2017-20A 1			4	1.A	2,422,115	90.6920	2,196,667	2,422,115	2,413,930	0	(283)	0	0	2.800	2.800	JJ	33,910	69,251	01/05/2017	01/01/2037
83162C-YM-9	SBAP 2017-20C 1			4	1.A	3,880,236	91.5850	3,553,725	3,880,236	3,856,221	0	(70)	0	0	3.040	3.047	MS	39,320	122,385	03/09/2017	03/01/2037
83162C-YN-7	SBAP 2017-20D 1			4	1.A	1,213,942	90.9380	1,102,219	1,212,048	1,208,860	0	(7)	0	0	2.840	2.816	AO	8,606	35,085	05/04/2017	04/01/2037
83162C-YN-7	SBAP 2017-20D 1			4	1.A	1,749,826	90.9380	1,589,033	1,747,369	1,742,572	0	2	0	0	2.840	2.819	AO	12,406	50,581	05/04/2017	04/01/2037
83162C-YN-7	SBAP 2017-20D 1			4	1.A	5,656,223	90.9380	5,143,690	5,656,223	5,635,016	0	339	0	0	2.840	2.840	AO	40,159	163,729	04/06/2017	04/01/2037
83162C-YR-8	SBAP 2017-20F 1			4	1.A	6,865,550	88.1510	6,052,065	6,865,550	6,839,169	0	655	0	0	2.810	2.810	JD	16,077	195,943	06/08/2017	06/01/2037
83162C-YT-4	SBAP 2017-20G 1			4	1.A	2,116,554	90.9110	1,896,042	2,085,596	2,101,272	0	(1,496)	0	0	2.980	2.759	JJ	31,075	63,665	09/27/2017	07/01/2037
83162C-YT-4	SBAP 2017-20G 1			4	1.A	2,003,558	90.9110	1,797,448	1,977,145	1,989,816	0	(1,328)	0	0	2.980	2.781	JJ	29,459	60,355	09/28/2017	07/01/2037
83162C-YW-7	SBAP 2017-20I 1			4	1.A	12,631,208	88.9140	11,231,013	12,631,208	12,579,423	0	731	0	0	2.590	2.590	MS	109,049	334,472	09/07/2017	09/01/2037
83162C-ZA-4	SBAP 2017-20L 1			4	1.A	4,790,199	89.7100	4,319,254	4,814,648	4,774,359	0	792	0	0	2.780	2.854	JD	11,154	137,457	12/20/2017	12/01/2037
83162C-ZC-0	SBAP 2018-20A 1			4	1.A	3,702,963	91.7490	3,397,457	3,702,963	3,690,268	0	(2,059)	0	0	2.920	2.920	JJ	54,063	111,731	01/11/2018	01/01/2038
83162C-ZF-3	SBAP 2018-20B 1			4	1.A	2,256,401	91.8800	2,085,576	2,269,879	2,247,545	0	1,289	0	0	3.220	3.310	FA	30,454	73,619	04/12/2018	02/01/2038
83162C-ZJ-5	SBAP 2018-20D 1			4	1.A	3,348,931	91.2480	3,055,863	3,348,931	3,333,115	0	(417)	0	0	3.310	3.310	AO	27,712	114,039	04/05/2018	04/01/2038
83162C-B3-6	SBAP 2019-20C 1			4	1.A	2,736,342	91.4350	2,501,996	2,736,342	2,724,724	0	(1,353)	0	0	3.200	3.200	MS	29,188	91,655	03/07/2019	03/01/2039
83162C-C3-5	SBAP 2019-25F 1			4	1.A	4,963,890	85.1610	4,227,314	4,963,890	4,947,847	0	179	0	0	2.770	2.770	JD	11,458	138,677	06/06/2019	06/01/2044
831641-FH-3	SBIC 2017-10A 1			4	1.A	407,807	96.7330	392,521	405,778	406,906	0	(494)	0	0	2.845	2.727	MS	3,827	11,576	05/14/2019	03/10/2027
831641-FH-3	SBIC 2017-10A 1			4	1.A	116,687	96.7330	112,523	116,323	116,513	0	(95)	0	0	2.845	2.765	MS	1,097	3,318	05/14/2019	03/10/2027
831641-FH-3	SBIC 2017-10A 1			4	1.A	2,705,187	96.7330	2,616,808	2,705,187	2,704,004	0	(275)	0	0	2.845	2.845	MS	25,514	77,173	03/21/2017	03/10/2027
831641-FK-6	SBIC 2018-10A 1			4	1.A	2,572,967	96.2060	2,475,364	2,572,967	2,572,137	0	(278)	0	0	3.187	3.187	MS	27,184	82,225	03/14/2018	03/10/2028
831641-FM-2	SBIC 2019-10A 1			4	1.A	2,688,734	95.3270	2,563,100	2,688,734	2,688,020	0	(276)	0	0	3.113	3.099	MS	27,747	83,930	03/12/2019	03/10/2029
831641-FP-5	SBIC 2020-10A 1			4	1.A	4,741,521	90.3470	4,283,841	4,741,521	4,740,336	0	(439)	0	0	2.078	2.069	MS	32,663	98,799	03/16/2020	03/10/2030
0049999999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						87,558,391	XXX	79,450,468	87,520,032	87,250,152	0	(3,164)	0	0	XXX	XXX	XXX	675,413	2,502,141	XXX	XXX
0109999999. Total - U.S. Government Bonds						2,268,745,864	XXX	2,233,695,758	2,333,641,054	2,307,131,704	698,900	18,210,171	0	0	XXX	XXX	XXX	10,799,060	58,280,167	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
168863-CF-3	CHILE (REPUBLIC OF)		D	1	1.F FE	1,970,837	94.7270	1,868,016	1,972,000	1,971,556	0	122	0	0	3.240	3.247	FA	25,735	63,893	01/30/2018	02/06/2028
500769-HS-6	KFW		D		1.A FE	19,999,000	95.5660	19,113,200	20,000,000	20,000,000	0	0	0	0	2.875	2.875	AO	138,958	575,000	01/24/2018	04/03/2028
46513J-EV-9	STATE OF ISRAEL		D	1	1.E	5,000,000	97.6200	4,881,004	5,000,000	5,000,000	0	0	0	0	1.400	1.400	MN	11,507	70,192	10/20/2020	11/01/2025
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						26,969,837	XXX	25,862,220	26,972,000	26,971,556	0	122	0	0	XXX	XXX	XXX	176,200	709,085	XXX	XXX
0309999999. Total - All Other Government Bonds						26,969,837	XXX	25,862,220	26,972,000	26,971,556	0	122	0	0	XXX	XXX	XXX	176,200	709,085	XXX	XXX
Bonds - U.S. States, Territories and Possessions - Issuer Obligations																					
246381-GG-6	DELAWARE GENERAL OBLIGATION S2016A			2	1.A FE	10,520,567	100.1100	10,041,033	10,030,000	10,094,821	0	(54,072)	0	0	3.500	2.930	MS	117,017	351,050	03/01/2016	03/01/2034
34153Q-BW-5	FLORIDA STATE BD OF ED GO REF S2015F	SD		2	1.A FE	15,106,566	100.0660	14,724,712	14,715,000	14,734,303	0	(46,972)	0	0	3.750	3.420	JD	45,984	551,813	10/27/2015	06/01/2034
34153Q-DA-1	FLORIDA STATE BD OF ED GO REF S2016B	SD		2	1.A FE	12,167,184	100.9440	10,801,008	10,700,000	10,929,364	0	(157,329)	0	0	4.000	2.450	JD	35,667	428,000	04/21/2016	06/01/2031
373385-NC-3	GEORGIA GENERAL OBLIGATION TAXABLE S23B				1.A FE	8,288,993	97.9700	8,092,322	8,260,000	8,285,140	0	(2,779)	0	0	4.400	4.392	JJ	181,720	352,335	06/28/2023	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
60412A-XK-4	MINNESOTA GENERAL OBLIGATION S2021B			2	1.A FE	15,450,791	78.6700	12,233,185	15,550,000	15,473,867	0	7,186	0	0	1.625	1.680	MS	84,229	252,688	09/09/2021	09/01/2034
60412A-XM-0	MINNESOTA GENERAL OBLIGATION S2021B			2	1.A FE	15,468,674	76.0490	11,825,620	15,550,000	15,484,637	0	4,986	0	0	1.750	1.790	MS	90,708	272,125	09/09/2021	09/01/2036
60412A-ZF-3	MINNESOTA GENERAL OBLIGATION S2022B			2	1.A FE	10,936,530	94.7480	10,422,280	11,000,000	10,943,313	0	2,944	0	0	3.375	3.420	FA	154,688	371,250	08/09/2022	08/01/2039
60412A-ZH-9	MINNESOTA GENERAL OBLIGATION S2022B			2	1.A FE	10,879,440	95.4300	10,497,300	11,000,000	10,890,426	0	4,758	0	0	3.500	3.580	FA	160,417	385,000	08/09/2022	08/01/2041
60412A-ZJ-5	MINNESOTA GENERAL OBLIGATION S2022B			2	1.A FE	10,828,840	94.5740	10,403,140	11,000,000	10,843,255	0	6,279	0	0	3.500	3.610	FA	160,417	385,000	08/09/2022	08/01/2042
644682-T2-2	NEW HAMPSHIRE GENERAL OBLIGATION S2012B			2	1.B FE	3,588,025	95.5680	3,344,880	3,500,000	3,500,000	0	0	0	0	3.000	2.081	MN	17,500	105,000	01/01/2020	11/01/2031
658256-3X-8	NORTH CAROLINA GENERAL OBLIGATION S2018A			2	1.A FE	19,611,800	93.6950	18,739,000	20,000,000	19,717,769	0	17,986	0	0	3.250	3.390	JD	54,167	650,000	07/18/2018	06/01/2037
658256-5G-3	NORTH CAROLINA GENERAL OBLIGATION S2020A			2	1.A FE	19,957,400	83.1790	16,635,800	20,000,000	19,971,966	0	3,535	0	0	1.500	1.520	JD	25,000	300,000	10/08/2020	06/01/2032
658256-5L-2	NORTH CAROLINA GENERAL OBLIGATION S2020A			2	1.A FE	19,959,400	78.4400	15,688,000	20,000,000	19,969,201	0	2,387	0	0	1.875	1.890	JD	31,250	375,000	10/08/2020	06/01/2036
68608U-U7-9	OREGON ALT ENERGY PROJ GO S2014E			2	1.B FE	1,059,525	100.0270	985,266	985,000	984,952	0	(4,569)	0	0	3.750	1.888	AO	9,234	36,938	01/01/2020	04/01/2031
68608U-2Z-8	OREGON GENERAL OBLIGATION REF S2015A			2	1.B FE	2,639,520	100.7680	2,267,280	2,250,000	2,292,447	0	(71,836)	0	0	5.000	1.733	FA	46,875	112,500	01/01/2020	08/01/2038
68609B-QF-7	OREGON GENERAL OBLIGATION S2016A			2	1.B FE	1,411,074	100.1960	1,352,646	1,350,000	1,360,546	0	(6,425)	0	0	3.500	2.990	FA	19,688	47,250	02/23/2016	08/01/2033
83710R-RV-1	SOUTH CAROLINA GENERAL OBLIGATION S2016F			2	1.A FE	3,615,766	92.8460	3,309,960	3,565,000	3,573,306	0	(5,703)	0	0	3.000	2.830	JD	8,913	106,950	09/22/2016	06/01/2036
882722-VP-3	TEXAS GO TXBL S2010A				1.A FE	6,599,060	98.0920	6,670,256	6,800,000	6,629,010	0	27,498	0	0	4.631	5.181	AO	78,727	314,908	11/22/2023	04/01/2033
917542-VL-3	UTAH GENERAL OBLIGATION S2018	SD		2	1.A FE	9,914,000	98.1650	9,816,500	10,000,000	9,950,342	0	5,772	0	0	3.125	3.200	JJ	156,250	312,500	02/07/2018	07/01/2032
928109-3X-3	VIRGINIA GENERAL OBLIGATION S2020A			2	1.A FE	6,899,170	72.7520	5,038,076	6,925,000	6,904,539	0	1,325	0	0	1.875	1.900	JD	10,820	129,844	10/15/2020	06/01/2038
928109-3Y-1	VIRGINIA GENERAL OBLIGATION S2020A			2	1.A FE	6,988,623	70.7590	4,995,585	7,060,000	7,002,485	0	3,425	0	0	1.875	1.940	JD	11,031	132,375	10/15/2020	06/01/2039
928109-3Z-8	VIRGINIA GENERAL OBLIGATION S2020A			2	1.A FE	7,062,999	69.0560	4,961,674	7,185,000	7,085,143	0	5,486	0	0	1.875	1.980	JD	11,227	134,719	10/15/2020	06/01/2040
93974D-RM-2	WASHINGTON GENERAL OBLIGATION S2016B	SD		2	1.B FE	8,046,919	100.7910	7,004,975	6,950,000	7,024,764	0	(125,380)	0	0	5.000	3.120	FA	144,792	347,500	09/30/2015	08/01/2036
93974D-XY-9	WASHINGTON GO MOTOR VEHICLE FUEL REFS16B	SD		2	1.B FE	27,269,805	102.4200	22,086,873	21,565,000	22,543,857	0	(602,219)	0	0	5.000	2.070	FA	449,271	1,078,250	06/28/2016	08/01/2034
93974E-PX-8	WASHINGTON MVFT/VRF GO S2021F			2	1.B FE	4,021,466	107.8060	3,271,912	3,035,000	3,680,417	0	(95,097)	0	0	5.000	1.510	JD	12,646	151,750	04/20/2021	06/01/2041
93974E-PX-8	WASHINGTON MVFT/VRF GO S2021F	SD		2	1.B FE	12,905,792	107.8060	10,500,304	9,740,000	11,811,290	0	(305,187)	0	0	5.000	1.510	JD	40,583	487,000	04/20/2021	06/01/2041
97705M-XD-2	WISCONSIN GENERAL OBLIG TXBL REF S2022-2			1	1.B FE	10,000,000	89.9530	8,995,300	10,000,000	10,000,000	0	0	0	0	2.444	2.444	MN	40,733	244,400	03/03/2022	05/01/2030
97705M-XE-0	WISCONSIN GENERAL OBLIG TXBL REF S2022-2			1	1.B FE	7,305,000	88.4020	6,457,766	7,305,000	7,305,000	0	0	0	0	2.544	2.544	MN	30,973	185,839	03/03/2022	05/01/2031
97705M-XF-7	WISCONSIN GENERAL OBLIG TXBL REF S2022-2			1	1.B FE	8,825,000	86.8350	7,663,189	8,825,000	8,825,000	0	0	0	0	2.614	2.614	MN	38,448	230,686	03/03/2022	05/01/2032
97705M-TC-9	WISCONSIN GENERAL OBLIGATION REF S2021-2			2	1.B FE	1,951,695	109.2300	1,638,450	1,500,000	1,768,097	0	(47,938)	0	0	5.000	1.500	MN	12,500	75,000	10/15/2020	05/01/2034
97705M-TD-7	WISCONSIN GENERAL OBLIGATION REF S2021-2			2	1.B FE	972,090	108.9230	816,923	750,000	881,944	0	(23,555)	0	0	5.000	1.550	MN	6,250	37,500	10/15/2020	05/01/2035
97705M-TE-5	WISCONSIN GENERAL OBLIGATION REF S2021-2			2	1.B FE	1,561,082	108.6370	1,314,508	1,210,000	1,418,808	0	(37,207)	0	0	5.000	1.610	MN	10,083	60,500	10/15/2020	05/01/2036
97705M-TF-2	WISCONSIN GENERAL OBLIGATION REF S2021-2			2	1.B FE	1,672,034	108.3120	1,408,056	1,300,000	1,521,438	0	(39,407)	0	0	5.000	1.650	MN	10,833	65,000	10/15/2020	05/01/2037
97705M-TG-0	WISCONSIN GENERAL OBLIGATION REF S2021-2			2	1.B FE	1,859,234	107.9590	1,565,406	1,450,000	1,693,760	0	(43,325)	0	0	5.000	1.690	MN	12,083	72,500	10/15/2020	05/01/2038
97705M-TH-8	WISCONSIN GENERAL OBLIGATION REF S2021-2			2	1.B FE	939,551	107.5970	790,838	735,000	856,928	0	(21,644)	0	0	5.000	1.730	MN	6,125	36,750	10/15/2020	05/01/2039
97705M-TH-8	WISCONSIN GENERAL OBLIGATION REF S2021-2	SD		2	1.B FE	977,900	107.5970	823,117	765,000	891,905	0	(22,527)	0	0	5.000	1.730	MN	6,375	38,250	10/15/2020	05/01/2039
97705M-TJ-4	WISCONSIN GENERAL OBLIGATION REF S2021-2	SD		2	1.B FE	1,911,555	107.3140	1,609,710	1,500,000	1,745,507	0	(43,525)	0	0	5.000	1.770	MN	12,500	75,000	10/15/2020	05/01/2040
97705M-TK-1	WISCONSIN GENERAL OBLIGATION REF S2021-2	SD		2	1.B FE	6,011,035	107.0490	5,068,770	4,735,000	5,496,896	0	(134,861)	0	0	5.000	1.820	MN	39,458	236,750	10/15/2020	05/01/2041
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						315,184,102	XXX	273,861,618	298,790,000	304,086,445	0	(1,797,989)	0	0	XXX	XXX	XXX	2,385,181	9,529,918	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						315,184,102	XXX	273,861,618	298,790,000	304,086,445	0	(1,797,989)	0	0	XXX	XXX	XXX	2,385,181	9,529,918	XXX	XXX
Bonds - U.S. Political Subdivisions - Issuer Obligations																					
003554-N8-1	ABINGTON SCHOOL DISTRICT GO REF S2016			2	1.C FE	2,436,158	100.2680	2,456,566	2,450,000	2,442,659	0	924	0	0	3.750	3.800	AO	22,969	91,875	12/05/2016	10/01/2031
003554-N9-9	ABINGTON SCHOOL DISTRICT GO REF S2016			2	1.C FE	2,535,428	100.3060	2,547,772	2,540,000	2,537,353	0	275	0	0	3.875	3.890	AO	24,606	98,425	12/05/2016	10/01/2032
006115-KN-8	ADAMS CO GO TXBL REF S2020B				1.C FE	700,000	93.3830	653,681	700,000	700,000	0	0	0	0	1.377	1.377	MN	1,232	9,639	07/17/2020	05/15/2027
006115-KQ-1	ADAMS CO GO TXBL REF S2020B				1.C FE	1,050,000	88.7220	931,581	1,050,000	1,050,000	0	0	0	0	1.654	1.654	MN	2,219	17,367	07/17/2020	05/15/2029
006115-KT-5	ADAMS CO GO TXBL REF S2020B			2	1.C FE	1,115,000	82.8410	923,677	1,115,000	1,115,000	0	0	0	0	2.004	2.004	MN	2,855	22,345	07/17/2020	05/15/2032
006115-KU-2	ADAMS CO GO TXBL REF S2020B			2	1.C FE	575,000	81.1750	466,756	575,000	575,000	0	0	0	0	2.104	2.104	MN	1,546	12,098	07/17/2020	05/15/2033
006115-KX-6	ADAMS CO GO TXBL REF S2020B			2	1.C FE	1,470,000	76.6840	1,127,255	1,470,000	1,469,976	0	1	0	0	2.518	2.518	MN	4,730	37,015	07/17/2020	05/15/2037

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
006115-KB-4	ADAMS CO GREEN BOND GO S2020C			2	1.C FE	256,065	93.5010	233,753	250,000	250,487	0	(1,305)	0	0	2.000	1.470	MN	639	5,000	07/17/2020	05/15/2028
006115-KC-2	ADAMS CO GREEN BOND GO S2020C			2	1.C FE	290,461	91.1990	259,917	285,000	285,439	0	(1,178)	0	0	2.000	1.580	MN	728	5,700	07/17/2020	05/15/2029
006115-KD-0	ADAMS CO GREEN BOND GO S2020C			2	1.C FE	279,004	89.1200	245,080	275,000	275,321	0	(865)	0	0	2.000	1.680	MN	703	5,500	07/17/2020	05/15/2030
006115-KG-3	ADAMS CO GREEN BOND GO S2020C			2	1.C FE	987,370	74.2360	742,360	1,000,000	999,778	0	389	0	0	2.250	2.330	MN	2,875	22,500	07/17/2020	05/15/2040
006449-HQ-8	ADAMS CO SD #12 GO S2018			2	1.C FE	694,227	107.6500	575,928	535,000	608,622	0	(17,769)	0	0	5.500	1.874	JD	1,308	29,425	01/01/2020	12/15/2036
010878-BT-2	ALAMEDA CO GO MEASURE A1 TAXABLE S2022B			1	1.A FE	32,535,000	91.3590	29,723,651	32,535,000	32,533,678	0	176	0	0	4.545	4.545	FA	616,132	1,478,716	08/10/2022	08/01/2042
010878-BT-2	ALAMEDA CO GO MEASURE A1 TAXABLE S2022B			1	1.A FE	4,662,100	91.3590	4,567,950	5,000,000	4,698,713	0	36,613	0	0	4.545	5.130	FA	94,688	0	11/22/2024	08/01/2042
011338-VB-3	ALAMO HEIGHTS ISD GO S2017			2	1.A FE	466,020	92.9890	464,945	500,000	482,937	0	2,509	0	0	2.500	3.120	FA	5,208	12,500	06/28/2017	02/01/2031
011338-VJ-6	ALAMO HEIGHTS ISD GO S2017			2	1.A FE	645,795	83.6030	555,960	665,000	650,199	0	931	0	0	2.500	2.703	FA	6,927	16,625	01/01/2020	02/01/2038
011338-WB-2	ALAMO HEIGHTS ISD GO S2018A			2	1.A FE	194,442	96.7190	188,602	195,000	194,590	0	24	0	0	3.500	3.520	FA	2,844	6,825	05/11/2018	02/01/2038
011338-WB-2	ALAMO HEIGHTS ISD GO S2018A	SD		2	1.A FE	5,484,270	96.7190	5,319,545	5,500,000	5,488,430	0	679	0	0	3.500	3.520	FA	80,208	192,500	05/11/2018	02/01/2038
012662-GK-2	ALBEMARLE CO GENERAL OBLIGATION S2017			2	1.A FE	1,948,887	96.1350	1,889,053	1,965,000	1,954,647	0	817	0	0	3.250	3.310	JD	5,322	63,863	02/22/2017	06/01/2035
013518-6E-0	ALBUQUERQUE GENERAL OBLIGATION S2018A			2	1.D FE	6,415,819	99.2060	6,423,589	6,475,000	6,442,942	0	4,369	0	0	3.125	3.210	JJ	101,172	202,344	03/21/2018	07/01/2031
015303-AC-4	ALEXANDRIA GENERAL OBLIG REF TXBL S2020				1.A FE	3,087,746	98.4400	3,036,874	3,085,000	3,085,276	0	(613)	0	0	0.800	0.780	JD	1,097	24,680	10/29/2020	06/15/2025
015303-AD-2	ALEXANDRIA GENERAL OBLIG REF TXBL S2020				1.A FE	390,846	95.5050	372,470	390,000	390,225	0	(153)	0	0	1.000	0.960	JD	173	3,900	10/29/2020	06/15/2026
015303-AE-0	ALEXANDRIA GENERAL OBLIG REF TXBL S2020				1.A FE	395,000	92.6750	366,066	395,000	395,000	0	0	0	0	1.150	1.150	JD	202	4,543	10/29/2020	06/15/2027
015303-AF-7	ALEXANDRIA GENERAL OBLIG REF TXBL S2020				1.A FE	2,199,719	90.2680	1,981,383	2,195,000	2,197,213	0	(623)	0	0	1.350	1.320	JD	1,317	29,633	10/29/2020	06/15/2028
015303-AG-5	ALEXANDRIA GENERAL OBLIG REF TXBL S2020				1.A FE	632,441	87.5950	556,228	635,000	633,634	0	295	0	0	1.400	1.450	JD	395	8,890	10/29/2020	06/15/2029
015303-AH-3	ALEXANDRIA GENERAL OBLIG REF TXBL S2020				1.A FE	1,023,593	85.1710	877,261	1,030,000	1,026,242	0	654	0	0	1.500	1.570	JD	687	15,450	10/29/2020	06/15/2030
015302-3G-5	ALEXANDRIA GENERAL OBLIGATION S2016A			2	1.A FE	4,105,781	93.2360	3,724,778	3,995,000	4,014,119	0	(12,029)	0	0	3.000	2.680	JJ	55,264	119,850	07/26/2016	07/15/2036
015302-7W-6	ALEXANDRIA GENERAL OBLIGATION S2019A			2	1.A FE	869,061	80.1310	709,159	885,000	872,185	0	653	0	0	2.625	2.740	JJ	10,712	23,231	12/04/2019	07/15/2040
015302-7W-6	ALEXANDRIA GENERAL OBLIGATION S2019A	SD		2	1.A FE	9,039,218	80.1310	7,376,059	9,205,000	9,071,714	0	6,795	0	0	2.625	2.740	JJ	111,419	241,631	12/04/2019	07/15/2040
018106-UJ-1	ALLEN ISD GENERAL OBLIGATION S2021 (PSF)			2	1.A FE	1,845,251	89.9910	1,453,355	1,615,000	1,748,940	0	(25,115)	0	0	3.000	1.320	FA	18,303	48,450	01/08/2021	02/15/2036
018106-UK-8	ALLEN ISD GENERAL OBLIGATION S2021 (PSF)			2	1.A FE	1,591,926	88.8710	1,244,194	1,400,000	1,511,776	0	(20,921)	0	0	3.000	1.380	FA	15,867	42,000	01/08/2021	02/15/2037
018106-UL-6	ALLEN ISD GENERAL OBLIGATION S2021 (PSF)			2	1.A FE	3,276,127	87.5110	2,533,443	2,895,000	3,117,206	0	(41,513)	0	0	3.000	1.440	FA	32,810	86,850	01/08/2021	02/15/2038
018106-UM-4	ALLEN ISD GENERAL OBLIGATION S2021 (PSF)			2	1.A FE	1,990,120	85.9740	1,513,142	1,760,000	1,894,186	0	(25,061)	0	0	3.000	1.450	FA	19,947	52,800	01/08/2021	02/15/2039
018106-UN-2	ALLEN ISD GENERAL OBLIGATION S2021 (PSF)			2	1.A FE	1,970,903	84.8560	1,484,980	1,750,000	1,878,940	0	(24,045)	0	0	3.000	1.500	FA	19,833	52,500	01/08/2021	02/15/2040
021087-XA-4	ALPINE SCH DIST GO S2019			2	1.A FE	1,512,837	97.7250	1,392,581	1,425,000	1,461,184	0	(10,792)	0	0	3.000	2.175	MS	12,588	42,750	01/01/2020	03/15/2032
021087-XA-4	ALPINE SCH DIST GO S2019	SD		2	1.A FE	3,131,838	97.7250	2,882,888	2,950,000	3,024,907	0	(22,342)	0	0	3.000	2.175	MS	26,058	88,500	01/01/2020	03/15/2032
033161-3V-0	ANCHORAGE GENERAL OBLIGATION S2015C			2	1.D FE	2,638,523	100.2230	2,560,698	2,555,000	2,561,572	0	(9,717)	0	0	4.000	3.600	MS	34,067	102,200	11/04/2015	09/01/2034
033162-EF-1	ANCHORAGE GENERAL OBLIGATION S2020A			2	1.D FE	2,558,976	81.0980	2,067,999	2,550,000	2,555,077	0	(921)	0	0	1.750	1.710	AO	11,156	44,625	08/07/2020	04/01/2033
033162-EG-9	ANCHORAGE GENERAL OBLIGATION S2020A			2	1.D FE	2,573,150	78.7130	2,042,602	2,595,000	2,579,574	0	1,516	0	0	1.750	1.820	AO	11,353	45,413	08/07/2020	04/01/2034
033162-EH-7	ANCHORAGE GENERAL OBLIGATION S2020A			2	1.D FE	1,497,120	77.7610	1,166,415	1,500,000	1,497,896	0	183	0	0	1.875	1.890	AO	7,031	28,125	08/07/2020	04/01/2035
033162-EJ-3	ANCHORAGE GENERAL OBLIGATION S2020A			2	1.D FE	1,482,900	75.9940	1,139,910	1,500,000	1,487,167	0	1,009	0	0	1.875	1.960	AO	7,031	28,125	08/07/2020	04/01/2036
033162-EL-8	ANCHORAGE GENERAL OBLIGATION S2020A			2	1.D FE	1,105,510	90.3410	903,410	1,000,000	1,059,842	0	(10,777)	0	0	3.000	1.800	AO	7,500	30,000	08/07/2020	04/01/2038
033162-EM-6	ANCHORAGE GENERAL OBLIGATION S2020A			2	1.D FE	831,859	89.6460	676,827	755,000	798,625	0	(7,847)	0	0	3.000	1.840	AO	5,663	22,650	08/07/2020	04/01/2039
033162-EN-4	ANCHORAGE GENERAL OBLIGATION S2020A			2	1.D FE	1,097,170	87.9530	879,530	1,000,000	1,055,212	0	(9,915)	0	0	3.000	1.890	AO	7,500	30,000	08/07/2020	04/01/2040
033162-FZ-6	ANCHORAGE GENERAL OBLIGATION S2020E			2	1.D FE	1,994,340	75.4470	1,508,940	2,000,000	1,995,653	0	308	0	0	2.000	2.020	AO	10,000	40,000	08/07/2020	04/01/2037
033162-GA-0	ANCHORAGE GENERAL OBLIGATION S2020E			2	1.D FE	2,045,657	73.2750	1,516,793	2,070,000	2,050,881	0	1,240	0	0	2.000	2.080	AO	10,350	41,400	08/07/2020	04/01/2038
033162-GB-8	ANCHORAGE GENERAL OBLIGATION S2020E			2	1.D FE	2,298,206	72.5260	1,668,098	2,300,000	2,298,561	0	84	0	0	2.125	2.130	AO	12,219	48,875	08/07/2020	04/01/2039
033162-GC-6	ANCHORAGE GENERAL OBLIGATION S2020E			2	1.D FE	2,233,868	70.9000	1,595,250	2,250,000	2,236,882	0	717	0	0	2.125	2.170	AO	11,953	47,813	08/07/2020	04/01/2040
033162-CT-3	ANCHORAGE GO TAXABLE REF S2020C			1	1.D FE	300,000	97.9530	293,859	300,000	300,000	0	0	0	0	0.714	0.714	FA	893	2,142	08/07/2020	08/01/2025
033162-CU-0	ANCHORAGE GO TAXABLE REF S2020C			1	1.D FE	1,500,000	94.7850	1,421,775	1,500,000	1,500,000	0	0	0	0	0.936	0.936	FA	5,850	14,040	08/07/2020	08/01/2026
033162-CV-8	ANCHORAGE GO TAXABLE REF S2020C			1	1.D FE	1,155,000	91.7720	1,059,967	1,155,000	1,155,000	0	0	0	0	1.086	1.086	FA	5,226	12,543	08/07/2020	08/01/2027
033162-CW-6	ANCHORAGE GO TAXABLE REF S2020C			1	1.D FE	1,420,000	89.0420	1,264,396	1,420,000	1,420,000	0	0	0	0	1.236	1.236	FA	7,313	17,551	08/07/2020	08/01/2028

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
033162-CX-4	ANCHORAGE GO TAXABLE REF S2020C			1	1.D FE	1,440,000	86.3650	1,243,656	1,440,000	1,440,000	0	0	0	0	1.336	1.336	FA	8,016	19,238	08/07/2020	08/01/2029
033162-CY-2	ANCHORAGE GO TAXABLE REF S2020C			1	1.D FE	1,460,000	83.8160	1,223,714	1,460,000	1,460,000	0	0	0	0	1.436	1.436	FA	8,736	20,966	08/07/2020	08/01/2030
033162-CZ-9	ANCHORAGE GO TAXABLE REF S2020C			1	1.D FE	2,215,000	81.9020	1,814,129	2,215,000	2,215,000	0	0	0	0	1.616	1.616	FA	14,914	35,794	08/07/2020	08/01/2031
033162-DA-3	ANCHORAGE GO TAXABLE REF S2020C			1	1.D FE	2,505,000	79.8130	1,999,316	2,505,000	2,505,000	0	0	0	0	1.716	1.716	FA	17,911	42,986	08/07/2020	08/01/2032
033162-DB-1	ANCHORAGE GO TAXABLE REF S2020C			1	1.D FE	1,505,000	77.9160	1,172,636	1,505,000	1,505,000	0	0	0	0	1.816	1.816	FA	11,388	27,331	08/07/2020	08/01/2033
033162-DC-9	ANCHORAGE GO TAXABLE REF S2020C			1	1.D FE	1,490,000	76.1250	1,134,263	1,490,000	1,490,000	0	0	0	0	1.916	1.916	FA	11,895	28,548	08/07/2020	08/01/2034
033162-DL-9	ANCHORAGE GO TAXABLE REF S2020F			1	1.D FE	2,475,000	89.0420	2,203,790	2,475,000	2,475,000	0	0	0	0	1.236	1.236	FA	12,746	30,591	08/07/2020	08/01/2028
033162-DM-7	ANCHORAGE GO TAXABLE REF S2020F			1	1.D FE	2,000,000	86.3650	1,727,300	2,000,000	2,000,000	0	0	0	0	1.336	1.336	FA	11,133	26,720	08/07/2020	08/01/2029
033162-DN-5	ANCHORAGE GO TAXABLE REF S2020F			1	1.D FE	1,600,000	83.8160	1,341,056	1,600,000	1,600,000	0	0	0	0	1.436	1.436	FA	9,573	22,976	08/07/2020	08/01/2030
033162-DP-0	ANCHORAGE GO TAXABLE REF S2020F			1	1.D FE	5,505,000	81.9020	4,508,705	5,505,000	5,505,000	0	0	0	0	1.616	1.616	FA	37,067	88,961	08/07/2020	08/01/2031
033753-QZ-0	ANDERSON CO SCH DIST #5 GO S2016			2	1.C FE	3,267,924	98.8920	3,100,264	3,135,000	3,152,440	0	(14,576)	0	0	3.250	2.760	MS	33,963	101,888	02/25/2016	03/01/2030
036321-4G-9	ANOKA GENERAL OBLIGATION (TXBL) S23B			2	1.E	10,707,084	100.0510	10,770,490	10,765,000	10,737,647	0	23,480	0	0	5.050	5.290	FA	226,514	481,719	08/22/2023	02/01/2026
164555-BG-8	ARAPAHOE CO SD #5 CHERRY CREEK GO S2017	SD		2	1.B FE	17,023,721	100.1930	16,116,044	16,085,000	16,198,906	0	(115,729)	0	0	4.000	3.240	JD	28,596	643,400	01/05/2017	12/15/2034
164555-DL-5	ARAPAHOE CO SD #5 CHERRY CREEK GO S2021			2	1.B FE	34,432,060	108.5890	28,233,140	26,000,000	31,512,345	0	(884,917)	0	0	5.000	1.290	JD	57,778	1,300,000	08/23/2021	12/15/2038
164555-DM-3	ARAPAHOE CO SD #5 CHERRY CREEK GO S2021			2	1.B FE	2,504,488	108.2880	2,068,301	1,910,000	2,302,783	0	(62,835)	0	0	5.000	1.390	JD	4,244	95,500	09/23/2021	12/15/2039
041431-SY-4	ARLINGTON CO GENERAL OBLIGATION S2018A	SD		2	1.A FE	10,765,260	106.2160	9,559,440	9,000,000	9,686,899	0	(177,959)	0	0	5.000	2.770	FA	170,000	450,000	06/07/2018	08/15/2034
041431-SZ-1	ARLINGTON CO GENERAL OBLIGATION S2018A	SD		2	1.A FE	9,245,821	107.2690	8,318,711	7,755,000	8,335,788	0	(150,332)	0	0	5.000	2.810	FA	146,483	387,750	06/07/2018	08/15/2035
041431-TW-7	ARLINGTON CO GENERAL OBLIGATION S2019			2	1.A FE	383,870	101.2720	344,325	340,000	360,931	0	(4,385)	0	0	4.000	2.530	JD	604	13,600	06/04/2019	06/15/2038
041431-TW-7	ARLINGTON CO GENERAL OBLIGATION S2019	SD		2	1.A FE	9,308,852	101.2720	8,349,876	8,245,000	8,752,584	0	(106,335)	0	0	4.000	2.530	JD	14,658	329,800	06/04/2019	06/15/2038
041431-TX-5	ARLINGTON CO GENERAL OBLIGATION S2019			2	1.A FE	545,756	100.9130	489,428	485,000	514,017	0	(6,072)	0	0	4.000	2.570	JD	862	19,400	06/04/2019	06/15/2039
041431-TX-5	ARLINGTON CO GENERAL OBLIGATION S2019	SD		2	1.A FE	9,002,160	100.9130	8,073,040	8,000,000	8,478,636	0	(100,162)	0	0	4.000	2.570	JD	14,222	320,000	06/04/2019	06/15/2039
041826-S9-0	ARLINGTON ISD GENERAL OBLIG S2015 (PSF)			2	1.A FE	2,568,025	100.0020	2,500,050	2,500,000	2,500,866	0	(8,313)	0	0	4.000	3.660	FA	37,778	100,000	06/24/2015	02/15/2035
041826-4C-9	ARLINGTON ISD GENERAL OBLIG S2018 (PSF)			2	1.A FE	676,944	100.9950	605,970	600,000	631,253	0	(9,558)	0	0	4.000	2.262	FA	9,067	24,000	01/01/2020	02/15/2037
052430-KY-0	AUSTIN ISD GENERAL OBLIG REF S15B			2	1.B FE	12,513,093	101.1030	10,504,602	10,390,000	10,530,782	0	(236,783)	0	0	5.000	2.640	FA	216,458	519,500	09/02/2015	08/01/2027
052430-XA-8	AUSTIN ISD GO S2024 (PSF)			2	1.A FE	25,705,349	107.7790	25,360,399	23,530,000	25,582,247	0	(123,102)	0	0	5.000	3.900	FA	490,208	343,146	03/26/2024	08/01/2049
052430-TH-8	AUSTIN ISD GO TAXABLE REF S2022D (PSF)				1.A FE	479,400	94.8970	474,485	500,000	480,959	0	1,559	0	0	4.000	4.600	FA	8,333	10,000	03/27/2024	08/01/2032
052430-TJ-4	AUSTIN ISD GO TAXABLE REF S2022D (PSF)			2	1.A FE	416,820	82.9850	414,925	500,000	422,271	0	5,451	0	0	2.433	4.650	FA	5,069	6,083	03/27/2024	08/01/2033
05914F-XE-5	BALTIMORE CO GENERAL OBLIGATION REF S15	C		2	1.A FE	5,376,852	100.9680	4,457,737	4,415,000	4,478,430	0	(106,781)	0	0	5.000	2.500	FA	91,979	220,750	09/04/2015	08/01/2027
05914F-XS-4	BALTIMORE CO GENERAL OBLIGATION REF S15	C		2	1.A FE	6,873,815	100.1020	6,506,630	6,500,000	6,524,534	0	(41,318)	0	0	3.500	2.840	FA	94,792	227,500	06/16/2015	08/01/2027
05914G-AK-4	BALTIMORE CO GO TAXABLE REF S2021				1.A FE	21,920,000	86.0770	18,868,078	21,920,000	21,920,000	0	0	0	0	1.770	1.770	FA	161,660	387,984	03/04/2021	08/01/2030
070329-K6-3	BASTROP ISD GO REF S2015A (PSF)			2	1.A FE	2,892,825	100.2010	2,505,025	2,500,000	2,505,823	0	(48,030)	0	0	5.000	3.030	FA	47,222	125,000	11/03/2015	02/15/2035
074347-H6-5	BEAUFORT CO GENERAL OBLIGATION S2017A			2	1.B FE	4,578,530	94.2610	4,383,137	4,650,000	4,606,084	0	4,115	0	0	3.000	3.120	FA	58,125	139,500	07/20/2017	02/01/2034
074347-N8-4	BEAUFORT CO GENERAL OBLIGATION S2019A			2	1.B FE	714,002	93.2880	629,694	675,000	691,006	0	(4,818)	0	0	3.125	2.343	MS	7,031	21,094	01/01/2020	03/01/2035
073900-R9-5	BEAUFORT CO SCHOOL DIST GO S2022C			2	1.C FE	4,507,124	93.2670	4,224,995	4,530,000	4,509,795	0	1,074	0	0	3.500	3.540	MS	52,850	158,550	06/02/2022	03/01/2039
073900-S2-9	BEAUFORT CO SCHOOL DIST GO S2022C			2	1.C FE	4,903,171	92.3070	4,573,812	4,955,000	4,908,747	0	2,254	0	0	3.500	3.580	MS	57,808	173,425	06/02/2022	03/01/2040
073900-S3-7	BEAUFORT CO SCHOOL DIST GO S2022C			2	1.C FE	8,767,390	91.3090	8,126,501	8,900,000	8,780,579	0	5,344	0	0	3.500	3.610	MS	103,833	311,500	06/02/2022	03/01/2041
080401-QQ-8	BELMONT GENERAL OBLIGATION LTD S2019			2	1.A FE	1,997,782	95.5130	1,915,036	2,005,000	2,000,145	0	446	0	0	3.000	3.030	MS	17,711	60,150	03/19/2019	03/15/2034
080401-QR-6	BELMONT GENERAL OBLIGATION LTD S2019			2	1.A FE	3,113,424	94.6410	2,976,459	3,145,000	3,123,023	0	1,800	0	0	3.000	3.080	MS	27,781	94,350	03/19/2019	03/15/2035
080401-QS-4	BELMONT GENERAL OBLIGATION LTD S2019			2	1.A FE	300,000	93.7950	281,385	300,000	300,000	0	0	0	0	3.000	3.000	MS	2,650	9,000	03/27/2019	03/15/2036
080401-QU-9	BELMONT GENERAL OBLIGATION LTD S2019			2	1.A FE	3,217,608	91.1280	3,039,119	3,335,000	3,245,958	0	5,317	0	0	3.000	3.250	MS	29,459	100,050	03/19/2019	03/15/2038
080401-QV-7	BELMONT GENERAL OBLIGATION LTD S2019			2	1.A FE	2,093,456	90.9750	1,951,414	2,145,000	2,105,027	0	2,172	0	0	3.125	3.290	MS	19,737	67,031	03/19/2019	03/15/2039
080401-UB-6	BELMONT GENERAL OBLIGATION LTD S2022			2	1.A FE	990,899	99.7850	1,017,807	1,020,000	993,131	0	914	0	0	4.000	4.200	JD	3,400	40,800	05/11/2022	06/01/2044
081077-T8-2	BELTON ISD GO S2022			2	1.A FE	6,363,326	95.5590	6,244,781	6,535,000	6,423,697	0	60,371	0	0	4.000	4.180	FA	98,751	130,700	06/06/2024	02/15/2047
081617-TU-6	BEND GENERAL OBLIGATION REF S2022			2	1.A FE	2,054,459	89.2810	1,839,189	2,060,000	2,055,181	0	262	0	0	3.000	3.020	JD	5,150	61,800	03/23/2022	06/01/2039
081617-TV-4	BEND GENERAL OBLIGATION REF S2022			2	1.A FE	2,102,319	88.3380	1,872,766	2,120,000	2,104,426	0	779	0	0	3.000	3.060	JD	5,300	63,600	03/23/2022	06/01/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
082744-DW-0	BENTON & LINN CNTYS SD#509J GO S2020			2	1.B FE	844,925	102.6100	692,618	675,000	775,285	0	(17,695)	0	0	4.000	1.180	JD	1,200	27,000	12/16/2020	06/15/2036
082887-PX-2	BENTON CO SD #17 KENNEWICK GO S2019			2	1.A FE	9,053,102	84.8310	7,723,863	9,105,000	9,065,608	0	2,494	0	0	2.750	2.790	JD	20,866	250,388	09/12/2019	12/01/2037
083778-LV-0	BERGEN CO IMPT AUTH CNTY GTD GO S16A			2	1.A FE	791,653	100.4630	783,611	780,000	782,561	0	(1,278)	0	0	3.750	3.570	JD	2,438	29,250	12/07/2016	12/01/2034
083778-LW-8	BERGEN CO IMPT AUTH CNTY GTD GO S16A			2	1.A FE	211,909	100.3400	210,714	210,000	210,419	0	(210)	0	0	3.750	3.640	JD	656	7,875	12/07/2016	12/01/2035
083778-LX-6	BERGEN CO IMPT AUTH CNTY GTD GO S16A			2	1.A FE	221,085	100.2160	220,475	220,000	220,237	0	(120)	0	0	3.750	3.690	JD	688	8,250	12/07/2016	12/01/2036
085275-X8-3	BERNALILLO CO GENERAL OBLIGATION S2019			2	1.A FE	1,287,876	94.6370	1,149,840	1,215,000	1,241,468	0	(9,697)	0	0	3.125	2.264	FA	14,344	37,969	01/01/2020	08/15/2034
091212-FQ-8	BIRMINGHAM PUBLIC SCHOOLS GO REF S2020			2	1.C FE	1,927,526	100.1020	1,626,658	1,625,000	1,795,533	0	(30,091)	0	0	4.000	1.920	MN	10,833	65,000	05/28/2020	05/01/2039
091212-FR-6	BIRMINGHAM PUBLIC SCHOOLS GO REF S2020			2	1.C FE	2,920,108	100.7260	2,487,932	2,470,000	2,723,935	0	(44,751)	0	0	4.000	1.960	MN	16,467	98,800	05/28/2020	05/01/2040
091212-HP-8	BIRMINGHAM PUBLIC SCHOOLS GO REF S23			2	1.B FE	1,351,714	109.9180	1,346,496	1,225,000	1,333,661	0	(10,927)	0	0	5.000	3.750	MN	10,208	61,250	03/21/2023	05/01/2040
091212-HQ-6	BIRMINGHAM PUBLIC SCHOOLS GO REF S23			2	1.B FE	1,431,053	109.2540	1,420,302	1,300,000	1,412,405	0	(11,288)	0	0	5.000	3.780	MN	10,833	65,000	03/21/2023	05/01/2041
091212-HR-4	BIRMINGHAM PUBLIC SCHOOLS GO REF S23			2	1.B FE	1,098,180	108.6470	1,086,470	1,000,000	1,084,233	0	(8,447)	0	0	5.000	3.810	MN	8,333	50,000	03/21/2023	05/01/2042
091212-HS-2	BIRMINGHAM PUBLIC SCHOOLS GO REF S23			2	1.B FE	1,176,803	108.0270	1,161,290	1,075,000	1,162,361	0	(8,744)	0	0	5.000	3.850	MN	8,958	53,750	03/21/2023	05/01/2043
091212-DT-4	BIRMINGHAM PUBLIC SCHOOLS GO S2015			2	1.C FE	4,703,666	100.0300	4,701,410	4,700,000	4,699,903	0	(522)	0	0	3.750	3.740	MN	29,375	176,250	06/09/2015	05/01/2034
09237R-UX-2	BLACKHAWK TECH CLG DIST GO S2022A			2	1.C FE	1,875,047	88.4750	1,667,754	1,885,000	1,877,852	0	1,052	0	0	2.125	2.190	AO	10,014	40,056	03/10/2022	04/01/2031
09237R-UY-0	BLACKHAWK TECH CLG DIST GO S2022A			2	1.C FE	1,918,015	87.8390	1,695,293	1,930,000	1,921,001	0	1,123	0	0	2.250	2.320	AO	10,856	43,425	03/10/2022	04/01/2032
09237R-UZ-7	BLACKHAWK TECH CLG DIST GO S2022A			2	1.C FE	1,962,676	86.9330	1,716,927	1,975,000	1,965,424	0	1,032	0	0	2.375	2.440	AO	11,727	46,906	03/10/2022	04/01/2033
09237R-VA-1	BLACKHAWK TECH CLG DIST GO S2022A			2	1.C FE	1,314,562	86.3020	1,139,186	1,320,000	1,315,646	0	410	0	0	2.500	2.540	AO	8,250	33,000	03/10/2022	04/01/2034
09237R-VB-9	BLACKHAWK TECH CLG DIST GO S2022A			2	1.C FE	1,302,655	85.1880	1,124,482	1,320,000	1,305,815	0	1,190	0	0	2.500	2.620	AO	8,250	33,000	03/10/2022	04/01/2035
09237R-VC-7	BLACKHAWK TECH CLG DIST GO S2022A			2	1.C FE	1,480,479	84.6140	1,260,749	1,490,000	1,482,054	0	595	0	0	2.625	2.680	AO	9,778	39,113	03/10/2022	04/01/2036
093887-NZ-6	BLOOMFIELD HILLS SCH DIST GO REF S2022			2	1.B FE	3,090,361	95.3780	2,856,571	2,995,000	3,072,436	0	(9,472)	0	0	3.000	2.610	MN	14,975	89,850	03/03/2022	05/01/2033
093887-PA-9	BLOOMFIELD HILLS SCH DIST GO REF S2022			2	1.B FE	3,213,688	93.8950	2,967,082	3,160,000	3,203,661	0	(5,305)	0	0	3.000	2.790	MN	15,800	94,800	03/03/2022	05/01/2034
093887-PB-7	BLOOMFIELD HILLS SCH DIST GO REF S2022			2	1.B FE	3,363,367	92.1500	3,087,025	3,350,000	3,360,892	0	(1,322)	0	0	3.000	2.950	MN	16,750	100,500	03/03/2022	05/01/2035
093887-PC-5	BLOOMFIELD HILLS SCH DIST GO REF S2022			2	1.B FE	3,510,762	91.2260	3,220,278	3,530,000	3,513,106	0	1,225	0	0	3.000	3.050	MN	17,650	105,900	03/03/2022	05/01/2036
093887-PD-3	BLOOMFIELD HILLS SCH DIST GO REF S2022			2	1.B FE	3,668,850	90.8660	3,380,215	3,720,000	3,674,493	0	2,977	0	0	3.000	3.120	MN	18,600	111,600	03/03/2022	05/01/2037
093887-PE-1	BLOOMFIELD HILLS SCH DIST GO REF S2022			2	1.B FE	3,839,758	89.6350	3,513,692	3,920,000	3,847,891	0	4,279	0	0	3.000	3.170	MN	19,600	117,600	03/03/2022	05/01/2038
093887-PF-8	BLOOMFIELD HILLS SCH DIST GO REF S2022			2	1.B FE	3,309,108	90.0760	3,013,042	3,345,000	3,312,448	0	1,759	0	0	3.125	3.210	MN	17,422	104,531	03/03/2022	05/01/2039
094780-4K-6	BLOOMINGTON GENERAL OBLIGATION S2022A			2	1.A FE	613,211	89.7540	556,475	620,000	614,570	0	516	0	0	2.750	2.860	FA	7,104	17,050	03/29/2022	02/01/2034
094780-4L-4	BLOOMINGTON GENERAL OBLIGATION S2022A			2	1.A FE	636,256	89.5430	573,075	640,000	636,937	0	257	0	0	2.875	2.930	FA	7,667	18,400	03/29/2022	02/01/2035
094780-4M-2	BLOOMINGTON GENERAL OBLIGATION S2022A			2	1.A FE	646,531	88.4160	579,125	655,000	647,929	0	530	0	0	2.875	2.990	FA	7,846	18,831	03/29/2022	02/01/2036
094780-4N-0	BLOOMINGTON GENERAL OBLIGATION S2022A			2	1.A FE	670,991	90.6830	612,110	675,000	671,600	0	229	0	0	3.000	3.050	FA	8,438	20,250	03/29/2022	02/01/2037
094780-4P-5	BLOOMINGTON GENERAL OBLIGATION S2022A			2	1.A FE	685,506	89.7740	623,929	695,000	686,823	0	499	0	0	3.000	3.110	FA	8,688	20,850	03/29/2022	02/01/2038
094780-4Q-3	BLOOMINGTON GENERAL OBLIGATION S2022A			2	1.A FE	710,817	90.6420	648,090	715,000	711,356	0	202	0	0	3.125	3.170	FA	9,310	22,344	03/29/2022	02/01/2039
094780-4R-1	BLOOMINGTON GENERAL OBLIGATION S2022A			2	1.A FE	731,512	89.7660	664,268	740,000	732,513	0	380	0	0	3.125	3.210	FA	9,635	23,125	03/29/2022	02/01/2040
094780-4S-9	BLOOMINGTON GENERAL OBLIGATION S2022A			2	1.A FE	747,756	88.5140	672,706	760,000	749,098	0	509	0	0	3.125	3.240	FA	9,896	23,750	03/29/2022	02/01/2041
094780-4T-7	BLOOMINGTON GENERAL OBLIGATION S2022A			2	1.A FE	781,562	89.4960	702,544	785,000	781,924	0	132	0	0	3.250	3.280	FA	10,630	25,513	03/29/2022	02/01/2042
094780-4U-4	BLOOMINGTON GENERAL OBLIGATION S2022A			2	1.A FE	796,564	88.1100	709,286	805,000	797,370	0	303	0	0	3.250	3.320	FA	10,901	26,163	03/29/2022	02/01/2043
094797-Y9-2	BLOOMINGTON ISD#271 GO S2014B			2	1.A FE	7,996,700	95.4210	7,605,054	7,970,000	7,970,101	0	(3,094)	0	0	3.500	3.460	FA	116,229	278,950	12/10/2014	02/01/2037
097437-SV-0	BOISE CITY ISD GO S2019			2	1.C FE	768,128	92.9460	697,095	750,000	749,996	0	(2,417)	0	0	3.000	2.439	FA	9,375	22,500	01/01/2020	08/01/2036
097558-KV-1	BOLINGBROOK PARK DIST GO S2019B			2	1.C FE	980,949	100.2950	892,626	890,000	922,227	0	(12,341)	0	0	4.000	2.496	JD	0	53,400	01/01/2020	12/30/2034
101547-US-4	BOULDER VALLEY SD #RE-2 GO S2015	SD		2	1.B FE	23,062,925	100.6330	19,739,163	19,615,000	19,777,883	0	(385,031)	0	0	5.000	2.970	JD	81,729	980,750	04/14/2015	12/01/2036
101547-VK-0	BOULDER VALLEY SD #RE-2 GO S2017A			2	1.B FE	114,939	103.4290	103,429	100,000	104,009	0	(1,571)	0	0	5.000	3.260	JD	417	5,000	03/16/2017	12/01/2037
101547-VK-0	BOULDER VALLEY SD #RE-2 GO S2017A	SD		2	1.B FE	5,632,011	103.4290	5,068,021	4,900,000	5,096,464	0	(76,964)	0	0	5.000	3.260	JD	20,417	245,000	03/16/2017	12/01/2037
103637-JA-3	BOZEMAN GENERAL OBLIGATION S2019			2	1.B FE	2,037,398	82.2120	1,701,788	2,070,000	2,047,030	0	1,906	0	0	2.250	2.370	JJ	23,288	46,575	08/29/2019	07/01/2035
103637-JE-5	BOZEMAN GENERAL OBLIGATION S2019			2	1.B FE	990,710	77.9530	779,530	1,000,000	992,770	0	407	0	0	2.500	2.560	JJ	12,500	25,000	08/29/2019	07/01/2039
106691-KL-1	BRECKSVILLE-BROADVIEW HEIGHTS CSD (TXBL)			2	1.C FE	235,000	89.4180	210,132	235,000	235,000	0	0	0	0	2.748	2.748	JD	538	6,458	12/18/2019	12/01/2030

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
106691-KM-9	BRECKSVILLE-BROADVIEW HEIGHTS CSD (TXBL)			2	1.C FE	500,000	87.9150	439,575	500,000	500,000	0	0	0	0	2.828	2.828	JD	1,178	14,140	12/18/2019	12/01/2031
106691-KN-7	BRECKSVILLE-BROADVIEW HEIGHTS CSD (TXBL)			2	1.C FE	535,000	86.2490	461,432	535,000	535,000	0	0	0	0	2.908	2.908	JD	1,296	15,558	12/18/2019	12/01/2032
107335-7H-8	BRENTWOOD GENERAL OBLIGATION S2019			2	1.A FE	854,681	87.1870	754,168	865,000	857,530	0	599	0	0	2.500	2.593	MS	7,208	21,625	01/01/2020	09/01/2035
113745-5N-9	BROOKLINE GENERAL OBLIGATION S2019			2	1.A FE	1,900,063	92.2930	1,767,411	1,915,000	1,903,657	0	678	0	0	3.125	3.180	MS	17,621	59,844	03/22/2019	03/15/2038
113745-5P-4	BROOKLINE GENERAL OBLIGATION S2019			2	1.A FE	1,700,988	90.8590	1,567,318	1,725,000	1,706,383	0	1,016	0	0	3.125	3.220	MS	15,872	53,906	03/22/2019	03/15/2039
113745-5Q-2	BROOKLINE GENERAL OBLIGATION S2019			2	1.A FE	2,189,978	90.9370	1,991,520	2,190,000	2,190,000	0	0	0	0	3.250	3.250	MS	20,957	71,175	03/22/2019	03/15/2040
113745-5R-0	BROOKLINE GENERAL OBLIGATION S2019			2	1.A FE	2,184,727	89.8090	1,971,308	2,195,000	2,186,703	0	379	0	0	3.250	3.280	MS	21,005	71,338	03/22/2019	03/15/2041
114889-WF-1	BROWARD CO PARKS & LAND PRSRV REF GO S12			2	1.A FE	8,281,794	100.0000	6,900,000	6,900,000	6,900,000	0	67	0	0	5.000	2.650	JJ	172,500	345,000	03/06/2012	01/01/2025
114889-WF-1	BROWARD CO PARKS & LAND PRSRV REF GO S12			2	1.A FE	2,351,740	100.0000	2,000,000	2,000,000	2,000,000	0	19	0	0	5.000	2.910	JJ	50,000	100,000	03/14/2012	01/01/2025
117583-B4-5	BRYAN ISD GENERAL OBLIG S2016 (PSF)			2	1.A FE	1,577,842	98.8720	1,468,249	1,485,000	1,502,818	0	(15,577)	0	0	3.000	1.913	FA	16,830	44,550	01/01/2020	02/15/2030
117583-C3-6	BRYAN ISD GENERAL OBLIG S2016 (PSF)			2	1.A FE	1,960,669	97.4300	1,826,813	1,875,000	1,886,257	0	(9,763)	0	0	3.500	2.950	FA	24,792	65,625	06/07/2016	02/15/2037
121651-NG-4	BURLINGTON CO BRIDGE COMM LEASE REV S21			2	1.B FE	1,676,889	104.5890	1,427,640	1,365,000	1,566,083	0	(30,448)	0	0	4.000	1.520	AO	13,650	54,600	04/01/2021	04/01/2034
121651-NH-2	BURLINGTON CO BRIDGE COMM LEASE REV S21			2	1.B FE	1,223,320	104.1840	1,041,840	1,000,000	1,144,104	0	(21,780)	0	0	4.000	1.570	AO	10,000	40,000	04/01/2021	04/01/2035
121638-HQ-6	BURLINGTON CO GENERAL OBLIGATION S2020A			2	1.C FE	1,330,376	75.2520	1,042,240	1,385,000	1,342,169	0	2,721	0	0	2.000	2.270	MN	4,617	27,700	06/18/2020	05/01/2038
121638-HR-4	BURLINGTON CO GENERAL OBLIGATION S2020A			2	1.C FE	1,360,473	73.2930	1,048,090	1,430,000	1,374,454	0	3,231	0	0	2.000	2.320	MN	4,767	28,600	06/18/2020	05/01/2039
121638-HS-2	BURLINGTON CO GENERAL OBLIGATION S2020A			2	1.C FE	1,381,817	71.6340	1,049,438	1,465,000	1,397,458	0	3,616	0	0	2.000	2.360	MN	4,883	29,300	06/18/2020	05/01/2040
121638-HP-8	BURLINGTON CO GENERAL OBLIGATION S2020AA			2	1.C FE	1,296,919	76.9290	1,030,849	1,340,000	1,306,911	0	2,306	0	0	2.000	2.230	MN	4,467	26,800	06/18/2020	05/01/2037
127109-PU-4	CABRILLO CCD GO REF S2019A			2	1.C FE	6,035,947	87.0040	5,281,143	6,070,000	6,044,303	0	1,678	0	0	2.750	2.790	FA	69,552	166,925	09/18/2019	08/01/2037
131537-E2-4	CALVERT CO GENERAL OBLIGATION REF S2016			2	1.A FE	2,440,433	96.0130	2,246,704	2,340,000	2,356,513	0	(10,736)	0	0	2.500	2.020	JJ	29,250	58,500	07/19/2016	07/01/2028
132285-5S-2	CAMBRIDGE GEN OBLIG LTD S2018B			2	1.A FE	2,931,094	97.5440	2,882,425	2,955,000	2,939,834	0	1,405	0	0	3.125	3.190	FA	34,885	92,344	03/02/2018	02/15/2034
132286-AU-9	CAMBRIDGE GEN OBLIG LTD S2022			2	1.A FE	2,614,246	80.1550	2,108,077	2,630,000	2,616,116	0	687	0	0	2.500	2.540	FA	24,839	65,750	03/02/2022	02/15/2041
132286-AV-7	CAMBRIDGE GEN OBLIG LTD S2022			2	1.A FE	2,605,462	78.8610	2,074,044	2,630,000	2,608,197	0	1,002	0	0	2.500	2.560	FA	24,839	65,750	03/02/2022	02/15/2042
134159-B6-8	CAMPBELL UHSD GO TAXABLE REF S2021			2	1.B FE	2,000,000	76.7080	1,534,160	2,000,000	2,000,000	0	0	0	0	2.412	2.412	FA	20,100	48,240	09/01/2021	08/01/2036
134159-B7-6	CAMPBELL UHSD GO TAXABLE REF S2021			2	1.B FE	8,000,000	75.5100	6,040,800	8,000,000	8,000,000	0	0	0	0	2.492	2.492	FA	83,067	199,360	09/01/2021	08/01/2037
134159-B8-4	CAMPBELL UHSD GO TAXABLE REF S2021			2	1.B FE	5,000,000	74.3710	3,718,550	5,000,000	5,000,000	0	0	0	0	2.562	2.562	FA	53,375	128,100	09/01/2021	08/01/2038
134141-N4-8	CAMPBELL USD GO S2018			2	1.A FE	1,039,154	97.7190	1,026,050	1,050,000	1,041,678	0	427	0	0	3.500	3.570	FA	15,313	36,750	06/20/2018	08/01/2039
134141-N5-5	CAMPBELL USD GO S2018			2	1.A FE	1,084,963	96.8240	1,065,064	1,100,000	1,088,239	0	554	0	0	3.500	3.590	FA	16,042	38,500	06/20/2018	08/01/2040
139078-DF-3	CANYONS SCHOOL DISTRICT GO S2015			2	1.A FE	6,433,563	100.0050	6,250,313	6,250,000	6,259,405	0	(20,525)	0	0	3.500	3.160	JD	9,722	218,750	03/26/2015	06/15/2033
139078-EU-9	CANYONS SCHOOL DISTRICT GO S2018B			2	1.A FE	5,219,040	98.5000	5,161,400	5,240,000	5,224,424	0	959	0	0	3.750	3.780	JD	8,733	196,500	10/24/2018	06/15/2037
139884-AR-1	CAPITAL CITY ECON DEV AUTH S2005			2	1.D FE	515,000	100.0400	515,207	515,000	514,968	0	7	0	0	5.000	5.000	JD	1,144	25,750	08/04/2005	06/15/2025
139884-AS-9	CAPITAL CITY ECON DEV AUTH S2005			2	1.D FE	2,500,000	100.0850	2,502,136	2,500,000	2,499,958	0	(116)	0	0	5.000	5.000	JD	5,556	125,000	08/04/2005	06/15/2029
142665-GS-1	CARLSBAD USD GO S2021B			2	1.C FE	719,075	88.9760	622,832	700,000	713,852	0	(1,902)	0	0	3.000	2.670	FA	8,750	21,000	03/03/2022	08/01/2039
142665-GU-6	CARLSBAD USD GO S2021B			2	1.C FE	766,673	86.1050	645,788	750,000	762,116	0	(1,660)	0	0	3.000	2.730	FA	9,375	22,500	03/03/2022	08/01/2041
143231-FD-5	CARMEL USD GO REF S2016			2	1.A FE	1,570,011	91.7040	1,471,849	1,605,000	1,586,362	0	2,187	0	0	2.500	2.670	FA	16,719	40,125	10/04/2016	08/01/2032
144249-AN-9	CAROLINE CO GENERAL OBLIGATION REF S2018			2	1.C FE	1,469,196	96.8800	1,433,824	1,480,000	1,474,267	0	841	0	0	3.000	3.070	FA	18,500	44,400	05/31/2018	02/01/2031
144249-AP-4	CAROLINE CO GENERAL OBLIGATION REF S2018			2	1.C FE	1,519,118	96.7510	1,470,615	1,520,000	1,519,495	0	60	0	0	3.125	3.130	FA	19,792	47,500	05/31/2018	02/01/2032
144249-AQ-2	CAROLINE CO GENERAL OBLIGATION REF S2018			2	1.C FE	1,553,153	96.2530	1,506,359	1,565,000	1,557,775	0	769	0	0	3.125	3.190	FA	20,378	48,906	05/31/2018	02/01/2033
144879-6N-8	CARROLL CO GENERAL OBLIGATION REF S2015			2	1.A FE	1,385,418	97.6450	1,327,972	1,360,000	1,362,407	0	(2,853)	0	0	3.250	3.030	MN	7,367	44,200	11/19/2015	11/01/2031
144879-6R-9	CARROLL CO GENERAL OBLIGATION REF S2015			2	1.A FE	1,397,412	98.0820	1,329,011	1,355,000	1,359,051	0	(4,773)	0	0	3.500	3.130	MN	7,904	47,425	11/19/2015	11/01/2034
144880-AT-8	CARROLL CO GENERAL OBLIGATION S2019A			2	1.A FE	1,494,510	85.4200	1,281,300	1,500,000	1,495,752	0	273	0	0	2.625	2.651	MN	6,563	39,375	01/01/2020	11/01/2037
145232-FF-6	CARROLL ISD GENERAL OBLIGATION S18 (PSF)			2	1.A FE	1,073,466	96.9660	1,095,716	1,130,000	1,089,721	0	2,865	0	0	3.375	3.770	FA	14,408	38,138	09/20/2018	02/15/2036
145232-FK-5	CARROLL ISD GENERAL OBLIGATION S18 (PSF)			2	1.A FE	1,666,873	94.5900	1,697,891	1,795,000	1,693,840	0	4,787	0	0	3.500	4.000	FA	23,734	62,825	10/04/2018	02/15/2040
145232-HA-5	CARROLL ISD GO REF S2019A (PSF)			2	1.A FE	2,667,725	79.8510	2,159,970	2,705,000	2,674,238	0	1,360	0	0	2.875	2.960	FA	29,379	77,769	11/13/2019	02/15/2042
145232-HB-3	CARROLL ISD GO REF S2019A (PSF)			2	1.A FE	2,731,639	78.6420	2,190,180	2,785,000	2,740,386	0	1,829	0	0	2.875	2.990	FA	30,248	80,069	11/13/2019	02/15/2043
145232-HC-1	CARROLL ISD GO REF S2019A (PSF)			2	1.A FE	2,803,660	77.5290	2,221,206	2,865,000	2,813,118	0	1,982	0	0	2.875	3.000	FA	31,117	82,369	11/13/2019	02/15/2044

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
145610-PW-5	CARROLLTON GEN OBLIG LTD REF S2018			2	1.A FE	1,579,099	96.8780	1,530,672	1,580,000	1,579,495	0	63	0	0	3.125	3.130	FA	18,653	49,375	04/25/2018	08/15/2031
145610-QQ-7	CARROLLTON GEN OBLIG LTD REF S2019			2	1.A FE	874,695	103.3620	775,215	750,000	812,996	0	(12,856)	0	0	4.000	2.084	FA	11,333	30,000	01/01/2020	08/15/2034
145628-UZ-4	CARROLLTON-FARMERS BRANCH ISD GO S15 PSF			2	1.A FE	1,662,295	100.0010	1,555,016	1,555,000	1,557,653	0	(21,810)	0	0	3.500	2.073	FA	20,561	54,425	01/01/2020	02/15/2031
145628-H3-0	CARROLLTON-FARMERS BRH ISD GO S19A(PSF)			2	1.A FE	3,968,440	94.5610	3,782,440	4,000,000	3,998,603	0	1,418	0	0	3.000	3.070	FA	45,333	120,000	03/13/2019	02/15/2033
145628-L7-6	CARROLLTON-FARMERS BRH ISD GO S21(PSF)			2	1.A FE	1,186,600	100.2030	1,002,030	1,000,000	1,111,836	0	(20,721)	0	0	4.000	1.710	FA	15,111	40,000	03/26/2021	02/15/2042
145628-L9-2	CARROLLTON-FARMERS BRH ISD GO S21(PSF)			2	1.A FE	2,360,660	97.0010	1,940,020	2,000,000	2,216,416	0	(40,012)	0	0	4.000	1.780	FA	30,222	80,000	03/26/2021	02/15/2044
145628-R8-8	CARROLLTON-FARMERS BRH ISD GO S23(PSF)	SD		2	1.A FE	16,341,128	107.7420	16,053,558	14,900,000	16,160,529	0	(130,400)	0	0	5.000	3.780	FA	281,444	745,000	08/01/2023	02/15/2044
145628-VR-1	CARROLLTON-FMRS BRH ISD GO REF S15A(PSF)			2	1.A FE	912,692	100.0300	885,266	885,000	885,380	0	(3,462)	0	0	3.750	3.350	FA	12,538	33,188	11/18/2015	02/15/2032
147051-VQ-6	CARY GENERAL OBLIGATION S2017A			2	1.A FE	1,541,420	94.3080	1,471,205	1,560,000	1,550,399	0	1,349	0	0	2.625	2.730	JD	3,413	40,950	09/26/2017	06/01/2031
147879-GN-4	CASS CO SD#R-2 RAYMORE PECULIAR GO S16			2	1.B FE	3,511,730	94.6440	3,298,343	3,485,000	3,485,000	0	0	0	0	2.625	2.500	MS	30,494	91,481	05/26/2016	03/01/2029
147879-GP-9	CASS CO SD#R-2 RAYMORE PECULIAR GO S16			2	1.B FE	3,585,832	94.6130	3,382,415	3,575,000	3,575,000	0	0	0	0	2.750	2.700	MS	32,771	98,313	05/26/2016	03/01/2030
147879-GW-4	CASS CO SD#R-2 RAYMORE PECULIAR GO S16			2	1.B FE	2,265,238	94.1770	2,123,691	2,255,000	2,255,000	0	0	0	0	2.875	2.800	MS	21,610	64,831	05/26/2016	03/01/2031
14984P-BT-1	CECIL CO GENERAL OBLIGATION REF S2016			2	1.B FE	2,154,745	93.9410	2,010,337	2,140,000	2,141,780	0	(1,623)	0	0	3.000	2.920	FA	26,750	64,200	01/21/2016	02/01/2034
14984P-DE-2	CECIL CO GENERAL OBLIGATION S2019			2	1.A	226,893	97.4410	224,114	230,000	228,233	0	355	0	0	2.750	2.840	FA	2,635	6,325	11/20/2019	08/01/2039
14984P-DY-8	CECIL CO GENERAL OBLIGATION S2019			2	1.B FE	2,875,618	83.9180	2,446,210	2,915,000	2,883,813	0	1,702	0	0	2.750	2.840	FA	33,401	80,163	11/20/2019	08/01/2039
150528-VZ-7	CEDAR RAPIDS GENERAL OBLIGATION REF S16A			2	1.B FE	1,126,414	97.5820	1,190,500	1,220,000	1,171,143	0	32,488	0	0	2.000	4.280	JD	2,033	24,400	05/20/2016	06/01/2026
150528-WC-7	CEDAR RAPIDS GENERAL OBLIGATION REF S16A			2	1.B FE	576,296	94.0130	526,473	560,000	559,992	0	(1,595)	0	0	2.500	1.811	JD	1,167	14,000	01/01/2020	06/01/2029
150528-ZU-4	CEDAR RAPIDS GENERAL OBLIGATION S19A			2	1.B FE	1,009,751	90.4620	895,574	990,000	996,824	0	(2,713)	0	0	2.750	2.454	JD	2,269	27,225	01/01/2020	06/01/2033
150528-U9-6	CEDAR RAPIDS GENERAL OBLIGATION S2022A			2	1.B FE	1,526,051	99.8980	1,533,434	1,535,000	1,527,802	0	714	0	0	3.625	3.690	JD	4,637	55,644	05/11/2022	06/01/2033
150528-V2-0	CEDAR RAPIDS GENERAL OBLIGATION S2022A			2	1.B FE	1,567,533	99.6780	1,579,896	1,585,000	1,570,607	0	1,251	0	0	3.625	3.740	JD	4,788	57,456	05/11/2022	06/01/2034
150528-V3-8	CEDAR RAPIDS GENERAL OBLIGATION S2022A			2	1.B FE	1,643,268	100.5590	1,659,224	1,650,000	1,644,323	0	434	0	0	3.750	3.790	JD	5,156	61,875	05/11/2022	06/01/2035
150528-V4-6	CEDAR RAPIDS GENERAL OBLIGATION S2022A			2	1.B FE	1,693,464	100.9840	1,726,826	1,710,000	1,695,840	0	969	0	0	3.750	3.840	JD	5,344	64,125	05/11/2022	06/01/2036
150528-V5-3	CEDAR RAPIDS GENERAL OBLIGATION S2022A			2	1.B FE	1,750,949	100.5350	1,784,496	1,775,000	1,754,113	0	1,286	0	0	3.750	3.870	JD	5,547	66,563	05/11/2022	06/01/2037
150528-V6-1	CEDAR RAPIDS GENERAL OBLIGATION S2022A			2	1.B FE	1,832,364	100.6000	1,851,040	1,840,000	1,833,278	0	372	0	0	3.875	3.910	JD	5,942	71,300	05/11/2022	06/01/2038
150528-V7-9	CEDAR RAPIDS GENERAL OBLIGATION S2022A			2	1.B FE	1,892,371	100.8060	1,925,395	1,910,000	1,894,319	0	792	0	0	3.875	3.950	JD	6,168	74,013	05/11/2022	06/01/2039
150528-V8-7	CEDAR RAPIDS GENERAL OBLIGATION S2022A			2	1.B FE	1,960,902	100.3840	1,992,622	1,985,000	1,963,359	0	999	0	0	3.875	3.970	JD	6,410	76,919	05/11/2022	06/01/2040
150528-V9-5	CEDAR RAPIDS GENERAL OBLIGATION S2022A			2	1.B FE	2,028,667	100.1940	2,063,996	2,060,000	2,031,612	0	1,202	0	0	3.875	3.990	JD	6,652	79,825	05/11/2022	06/01/2041
150528-W2-9	CEDAR RAPIDS GENERAL OBLIGATION S2022A			2	1.B FE	2,134,115	100.2390	2,145,115	2,140,000	2,134,617	0	208	0	0	4.000	4.020	JD	7,133	85,600	05/11/2022	06/01/2042
156792-ML-4	CERRITOS CCD GENERAL OBLIGATION S2024			2	1.C FE	7,925,120	100.2070	8,016,560	8,000,000	7,925,533	0	413	0	0	4.000	4.060	FA	43,556	0	10/23/2024	08/01/2049
15722T-JV-4	CHABOT-LAS POSITAS CCD GO TXBL S2021			1	1.C FE	7,630,000	85.7540	6,543,030	7,630,000	7,630,000	0	0	0	0	1.790	1.790	FA	56,907	136,577	07/22/2021	08/01/2030
15722T-JX-0	CHABOT-LAS POSITAS CCD GO TXBL S2021			1	1.C FE	1,970,055	81.8070	1,840,658	2,250,000	2,035,095	0	24,420	0	0	1.990	3.431	FA	18,656	44,775	03/31/2022	08/01/2032
157447-LW-1	CHAGRIN FALLS SCHOOL DIST GO S2017			2	1.B FE	643,644	100.3510	602,106	600,000	612,046	0	(4,731)	0	0	4.000	3.130	JD	2,000	24,000	08/09/2017	12/01/2039
159429-WR-6	CHAPEL HILL GENERAL OBLIGATION S2018			2	1.A FE	617,950	96.3610	602,256	625,000	621,223	0	532	0	0	2.875	2.980	MN	2,995	17,969	04/03/2018	05/01/2031
159429-WU-9	CHAPEL HILL GENERAL OBLIGATION S2018			2	1.A FE	623,038	96.0610	600,381	625,000	623,728	0	114	0	0	3.125	3.150	MN	3,255	19,531	04/03/2018	05/01/2034
159429-WX-3	CHAPEL HILL GENERAL OBLIGATION S2018			2	1.A FE	622,350	93.7100	585,688	625,000	623,092	0	123	0	0	3.250	3.280	MN	3,385	20,313	04/03/2018	05/01/2037
159555-LV-1	CHAPPAQUA CENTRAL SCH DIST GO S2018			2	1.A FE	1,515,424	95.7030	1,387,694	1,450,000	1,465,581	0	(10,422)	0	0	3.000	2.245	JD	1,933	43,500	01/01/2020	06/15/2035
159555-LY-5	CHAPPAQUA CENTRAL SCH DIST GO S2018			2	1.A FE	1,216,466	92.1870	1,083,197	1,175,000	1,184,916	0	(6,621)	0	0	3.000	2.406	JD	1,567	35,250	01/01/2020	06/15/2038
159808-GK-4	CHARLES CO GENERAL OBLIGATION REF S2016			2	1.A FE	1,697,416	97.2070	1,652,519	1,700,000	1,699,056	0	224	0	0	2.875	2.890	AO	12,219	48,875	11/15/2016	10/01/2028
159808-GM-0	CHARLES CO GENERAL OBLIGATION REF S2016			2	1.A FE	1,807,530	98.3070	1,803,933	1,835,000	1,822,049	0	2,008	0	0	3.125	3.260	AO	14,336	57,344	11/15/2016	10/01/2030
159808-LH-5	CHARLES CO GENERAL OBLIGATION S2018			2	1.A FE	549,648	99.1500	545,325	550,000	549,753	0	19	0	0	3.625	3.630	AO	4,984	19,938	10/30/2018	10/01/2034
159808-LK-8	CHARLES CO GENERAL OBLIGATION S2018			2	1.A FE	653,714	99.1950	585,251	590,000	618,926	0	(7,295)	0	0	3.750	2.375	AO	5,531	22,125	01/01/2020	10/01/2036
159808-LL-6	CHARLES CO GENERAL OBLIGATION S2018			2	1.A FE	678,277	98.5880	606,316	615,000	643,754	0	(7,241)	0	0	3.750	2.437	AO	5,766	23,063	01/01/2020	10/01/2037
160069-YX-2	CHARLESTON CO GENERAL OBLIGATION S2017A	SD		2	1.A FE	7,680,503	100.8240	7,082,886	7,025,000	7,231,587	0	(69,044)	0	0	4.000	2.910	MN	46,833	281,000	11/17/2017	11/01/2036
160069-A7-5	CHARLESTON CO GENERAL OBLIGATION S2019A			2	1.A FE	1,295,892	90.2990	1,173,887	1,300,000	1,297,302	0	307	0	0	2.375	2.404	MN	5,146	30,875	01/01/2020	11/01/2032
160069-A8-3	CHARLESTON CO GENERAL OBLIGATION S2019A			2	1.A FE	1,314,279	88.6100	1,178,513	1,330,000	1,319,379	0	1,061	0	0	2.375	2.476	MN	5,265	31,588	01/01/2020	11/01/2033

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
160069-D6-4	CHARLESTON CO GENERAL OBLIGATION S2019B			2	1.A FE	242,940	88.3580	216,477	245,000	243,507	0	117	0	0	2.625	2.690	MN	1,072	6,431	10/17/2019	11/01/2035
160069-D6-4	CHARLESTON CO GENERAL OBLIGATION S2019B	SD		2	1.A FE	5,890,045	88.3580	5,248,465	5,940,000	5,903,809	0	2,834	0	0	2.625	2.690	MN	25,988	155,925	10/17/2019	11/01/2035
159902-EL-5	CHARLESTON CO PARK & REC DIST GO S2017			2	1.B FE	1,916,482	89.7690	1,956,964	2,180,000	2,061,488	0	21,502	0	0	1.500	2.650	FA	13,625	32,700	08/23/2017	02/01/2030
159902-FA-8	CHARLESTON CO PARK & REC DIST GO S2020			2	1.B FE	1,329,940	85.6970	1,144,055	1,335,000	1,331,905	0	481	0	0	1.500	1.540	FA	8,344	20,025	10/16/2020	02/01/2031
159902-FB-6	CHARLESTON CO PARK & REC DIST GO S2020			2	1.B FE	1,328,846	84.6440	1,129,997	1,335,000	1,330,996	0	527	0	0	1.625	1.670	FA	9,039	21,694	10/16/2020	02/01/2032
159902-FC-4	CHARLESTON CO PARK & REC DIST GO S2020			2	1.B FE	1,330,595	83.7640	1,118,249	1,335,000	1,331,990	0	343	0	0	1.750	1.780	FA	9,734	23,363	10/16/2020	02/01/2033
159902-FD-2	CHARLESTON CO PARK & REC DIST GO S2020			2	1.B FE	1,319,354	81.9780	1,094,406	1,335,000	1,323,877	0	1,114	0	0	1.750	1.850	FA	9,734	23,363	10/16/2020	02/01/2034
159902-FE-0	CHARLESTON CO PARK & REC DIST GO S2020			2	1.B FE	1,327,524	81.1780	1,083,726	1,335,000	1,329,508	0	488	0	0	1.875	1.920	FA	10,430	25,031	10/16/2020	02/01/2035
161069-R2-7	CHARLOTTESVILLE GEN OBLIG REF S2016			2	1.A FE	376,841	96.5330	347,519	360,000	363,031	0	(1,764)	0	0	3.000	2.480	MS	3,600	10,800	05/23/2016	09/01/2033
161069-T7-4	CHARLOTTESVILLE GEN OBLIG S2017			2	1.A FE	674,472	92.5090	633,687	685,000	678,043	0	525	0	0	3.000	3.110	JD	913	20,550	06/15/2017	12/15/2035
162195-JT-9	CHATHAM TWP GENERAL OBLIGATION S2022			2	1.A FE	1,019,537	91.3220	945,183	1,035,000	1,021,469	0	735	0	0	3.125	3.240	AO	8,086	32,344	03/24/2022	04/01/2039
162195-JU-6	CHATHAM TWP GENERAL OBLIGATION S2022			2	1.A FE	1,054,265	92.3340	978,740	1,060,000	1,054,913	0	252	0	0	3.250	3.290	AO	8,613	34,450	03/24/2022	04/01/2040
162195-JV-4	CHATHAM TWP GENERAL OBLIGATION S2022			2	1.A FE	1,067,904	92.0220	993,838	1,080,000	1,069,188	0	493	0	0	3.250	3.330	AO	8,775	35,100	03/24/2022	04/01/2041
162195-JW-2	CHATHAM TWP GENERAL OBLIGATION S2022			2	1.A FE	1,080,904	91.6130	1,007,743	1,100,000	1,082,801	0	723	0	0	3.250	3.370	AO	8,938	35,750	03/24/2022	04/01/2042
16532L-KY-1	CHESAPEAKE GENERAL OBLIGATION REF S2017A	SD		2	1.A FE	3,507,334	101.8480	3,401,723	3,340,000	3,387,431	0	(17,302)	0	0	4.000	3.420	FA	55,667	133,600	03/13/2017	08/01/2034
165573-R8-1	CHESTER CO GENERAL OBLIGATION REF S2019			2	1.A FE	5,548,950	103.8620	5,193,100	5,000,000	5,245,141	0	(56,700)	0	0	4.000	2.710	JJ	92,222	200,000	02/28/2019	07/15/2032
166393-5W-4	CHESTERFIELD CO GENERAL OBLIG REF S2016			2	1.A FE	2,214,478	95.0650	1,991,612	2,095,000	2,108,976	0	(13,624)	0	0	3.250	2.570	JJ	34,044	68,088	06/14/2016	01/01/2036
166393-6Z-6	CHESTERFIELD CO GENERAL OBLIG S2017B			2	1.A FE	4,041,527	95.0710	3,907,418	4,110,000	4,068,374	0	3,947	0	0	3.000	3.130	JJ	61,650	123,300	06/16/2017	01/01/2034
166394-BW-5	CHESTERFIELD CO GO TAXABLE REF S2020B				1.A FE	5,935,000	100.0000	5,935,000	5,935,000	5,935,000	0	0	0	0	0.600	0.600	JJ	17,805	35,610	08/04/2020	01/01/2025
166394-BX-3	CHESTERFIELD CO GO TAXABLE REF S2020B				1.A FE	2,089,358	96.6830	2,015,841	2,085,000	2,085,829	0	(823)	0	0	0.800	0.760	JJ	8,340	16,680	08/04/2020	01/01/2026
166394-BY-1	CHESTERFIELD CO GO TAXABLE REF S2020B				1.A FE	2,037,503	93.5760	1,904,272	2,035,000	2,035,805	0	(397)	0	0	0.950	0.930	JJ	9,666	19,333	08/04/2020	01/01/2027
166394-BZ-8	CHESTERFIELD CO GO TAXABLE REF S2020B				1.A FE	2,011,637	90.7100	1,818,736	2,005,000	2,007,776	0	(906)	0	0	1.100	1.053	JJ	11,028	22,055	08/04/2020	01/01/2028
166394-CA-2	CHESTERFIELD CO GO TAXABLE REF S2020B				1.A FE	1,976,086	87.7970	1,733,991	1,975,000	1,975,539	0	(131)	0	0	1.150	1.143	JJ	11,356	22,713	08/04/2020	01/01/2029
166394-CB-0	CHESTERFIELD CO GO TAXABLE REF S2020B				1.A FE	3,682,245	85.1220	3,132,490	3,680,000	3,681,245	0	(240)	0	0	1.250	1.243	JJ	23,000	46,000	08/04/2020	01/01/2030
166394-CC-8	CHESTERFIELD CO GO TAXABLE REF S2020B			2	1.A FE	3,624,471	82.5620	2,984,616	3,615,000	3,620,231	0	(1,005)	0	0	1.350	1.320	JJ	24,401	48,803	08/04/2020	01/01/2031
166394-CD-6	CHESTERFIELD CO GO TAXABLE REF S2020B			2	1.A FE	3,558,343	80.3030	2,850,757	3,550,000	3,554,610	0	(883)	0	0	1.450	1.423	JJ	25,738	51,475	08/04/2020	01/01/2032
179390-PM-5	CLACKAMAS CCD GO CABS S2015B	@		2	1.A	224,470	69.1030	345,515	500,000	343,479	0	14,911	0	0	0.000	4.490	N/A	0	0	05/07/2015	06/15/2033
179390-PN-3	CLACKAMAS CCD GO CABS S2015B	@		2	1.B FE	518,526	68.7550	794,120	1,155,000	793,458	0	34,461	0	0	0.000	4.490	N/A	0	0	05/07/2015	06/15/2033
179090-PP-4	CLACKAMAS CO SD #7J LAKE OSWEGO GO S22			2	1.B FE	4,908,055	91.6550	4,523,174	4,935,000	4,911,189	0	1,165	0	0	3.250	3.290	JD	13,366	160,388	03/31/2022	06/01/2040
179090-PR-0	CLACKAMAS CO SD #7J LAKE OSWEGO GO S22			2	1.B FE	5,432,609	89.2770	4,914,699	5,505,000	5,439,870	0	2,714	0	0	3.250	3.340	JD	14,909	178,913	03/31/2022	06/01/2042
181144-TJ-5	CLARK CO SD#37 VANCOUVER GO S2018			2	1.A FE	4,031,040	101.3050	3,950,895	3,900,000	3,956,419	0	(13,208)	0	0	4.000	3.600	JD	13,000	156,000	10/04/2018	12/01/2037
181144-TJ-5	CLARK CO SD#37 VANCOUVER GO S2018	SD		2	1.A FE	9,405,760	101.3050	9,218,755	9,100,000	9,231,645	0	(30,818)	0	0	4.000	3.600	JD	30,333	364,000	10/04/2018	12/01/2037
182486-SH-4	CLARKSVILLE GENERAL OBLIGATION S2016A			2	1.C FE	1,149,509	96.7740	1,059,675	1,095,000	1,105,912	0	(9,136)	0	0	3.250	2.377	MS	11,863	35,588	01/01/2020	03/01/2033
182486-SJ-0	CLARKSVILLE GENERAL OBLIGATION S2016A			2	1.C FE	1,194,975	98.5060	1,113,118	1,130,000	1,143,043	0	(10,907)	0	0	3.500	2.488	MS	13,183	39,550	01/01/2020	03/01/2034
182486-SL-5	CLARKSVILLE GENERAL OBLIGATION S2016A			2	1.C FE	1,273,513	95.2540	1,152,573	1,210,000	1,222,767	0	(10,669)	0	0	3.500	2.574	MS	14,117	42,350	01/01/2020	03/01/2036
182486-TS-9	CLARKSVILLE GENERAL OBLIGATION S2022			2	1.C FE	2,587,967	110.3760	2,400,678	2,175,000	2,484,964	0	(39,101)	0	0	5.000	2.770	FA	45,313	108,750	04/07/2022	02/01/2037
182486-TT-7	CLARKSVILLE GENERAL OBLIGATION S2022			2	1.C FE	2,706,451	109.7930	2,503,280	2,280,000	2,600,207	0	(40,343)	0	0	5.000	2.800	FA	47,500	114,000	04/07/2022	02/01/2038
182486-TU-4	CLARKSVILLE GENERAL OBLIGATION S2022			2	1.C FE	2,836,207	109.1990	2,615,316	2,395,000	2,726,409	0	(41,704)	0	0	5.000	2.830	FA	49,896	119,750	04/07/2022	02/01/2039
182486-TV-2	CLARKSVILLE GENERAL OBLIGATION S2022			2	1.C FE	2,973,610	108.6780	2,733,252	2,515,000	2,859,556	0	(43,323)	0	0	5.000	2.850	FA	52,396	125,750	04/07/2022	02/01/2040
182486-TW-0	CLARKSVILLE GENERAL OBLIGATION S2022			2	1.C FE	3,116,441	108.1700	2,855,688	2,640,000	2,998,056	0	(44,983)	0	0	5.000	2.870	FA	55,000	132,000	04/07/2022	02/01/2041
182486-TX-8	CLARKSVILLE GENERAL OBLIGATION S2022			2	1.C FE	3,262,146	107.8390	2,987,140	2,770,000	3,139,992	0	(46,426)	0	0	5.000	2.900	FA	57,708	138,500	04/07/2022	02/01/2042
182486-TY-6	CLARKSVILLE GENERAL OBLIGATION S2022			2	1.C FE	3,418,901	107.6220	3,131,800	2,910,000	3,292,722	0	(47,964)	0	0	5.000	2.930	FA	60,625	145,500	04/07/2022	02/01/2043
182486-TZ-3	CLARKSVILLE GENERAL OBLIGATION S2022			2	1.C FE	3,580,735	107.4760	3,283,392	3,055,000	3,450,538	0	(49,510)	0	0	5.000	2.960	FA	63,646	152,750	04/07/2022	02/01/2044
182486-UA-6	CLARKSVILLE GENERAL OBLIGATION S2022			2	1.C FE	3,753,485	107.2300	3,442,083	3,210,000	3,619,048	0	(51,138)	0	0	5.000	2.990	FA	66,875	160,500	04/07/2022	02/01/2045
18347A-JX-0	CLAY CO PUB SCH DIST #53-LIBERTY GO S18			2	1.C FE	1,815,818	98.7770	1,728,598	1,750,000	1,761,047	0	(9,180)	0	0	4.000	3.440	MS	23,333	70,000	05/24/2018	03/01/2037

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
18347A-JY-8	CLAY CO PUB SCH DIST #53-LIBERTY GO S18			2	1.C FE	10,697,003	96.6440	10,389,230	10,750,000	10,710,575	0	2,272	0	0	3.625	3.660	MS	129,896	389,688	05/24/2018	03/01/2038
184540-7C-0	CLEAR CREEK ISD GO REF S2015 (PSF)			2	1.A FE	3,800,571	100.2070	3,261,738	3,255,000	3,262,622	0	(62,857)	0	0	5.000	3.020	FA	61,483	162,750	03/16/2015	02/15/2035
184541-CV-0	CLEAR CREEK ISD GO TXBL REF S2020A (PSF)				1.A FE	14,011,350	101.6840	11,444,534	11,255,000	12,477,837	0	(380,358)	0	0	5.000	1.429	FA	212,594	562,750	10/28/2020	02/15/2028
184541-CW-8	CLEAR CREEK ISD GO TXBL REF S2020A (PSF)				1.A FE	13,946,570	101.8420	11,202,620	11,000,000	12,519,517	0	(354,503)	0	0	5.000	1.529	FA	207,778	550,000	10/28/2020	02/15/2029
184541-CX-6	CLEAR CREEK ISD GO TXBL REF S2020A (PSF)				1.A FE	4,070,649	101.7940	3,216,690	3,160,000	3,681,401	0	(96,844)	0	0	5.000	1.629	FA	59,689	158,000	10/28/2020	02/15/2030
190335-LA-5	COAST CCD GO TAXABLE REF S2020				1.B FE	730,000	95.2380	695,237	730,000	730,000	0	0	0	0	1.139	1.139	FA	3,464	8,315	10/29/2020	08/01/2026
190335-LB-3	COAST CCD GO TAXABLE REF S2020				1.B FE	735,000	92.6120	680,698	735,000	735,000	0	0	0	0	1.339	1.339	FA	4,101	9,842	10/29/2020	08/01/2027
190335-LC-1	COAST CCD GO TAXABLE REF S2020				1.B FE	745,000	90.5850	674,858	745,000	745,000	0	0	0	0	1.614	1.614	FA	5,010	12,024	10/29/2020	08/01/2028
190335-LD-9	COAST CCD GO TAXABLE REF S2020				1.B FE	6,090,000	88.4910	5,389,102	6,090,000	6,090,000	0	0	0	0	1.764	1.764	FA	44,762	107,428	10/29/2020	08/01/2029
190335-LE-7	COAST CCD GO TAXABLE REF S2020			2	1.B FE	20,695,000	84.9070	17,571,504	20,695,000	20,695,000	0	0	0	0	2.064	2.064	FA	177,977	427,145	10/29/2020	08/01/2031
190335-LF-4	COAST CCD GO TAXABLE REF S2020			2	1.B FE	12,790,000	83.1810	10,638,850	12,790,000	12,790,000	0	0	0	0	2.164	2.164	FA	115,323	276,776	10/29/2020	08/01/2032
190335-MB-2	COAST CCD GO TAXABLE REF S2022			2	1.B FE	3,146,600	77.0640	3,082,560	4,000,000	3,153,535	0	6,935	0	0	2.982	5.086	FA	49,700	0	10/29/2024	08/01/2039
194475-VK-2	COLLEGE STATION ISD GO REF S2017 (PSF)			2	1.A FE	5,413,600	97.1630	5,207,937	5,360,000	5,376,027	0	(5,841)	0	0	3.000	2.880	FA	60,747	160,800	12/21/2017	08/15/2030
194475-VM-8	COLLEGE STATION ISD GO REF S2017 (PSF)			2	1.A FE	2,266,486	95.2300	2,152,198	2,260,000	2,261,928	0	(713)	0	0	3.125	3.090	FA	26,681	70,625	12/21/2017	08/15/2032
194475-VP-1	COLLEGE STATION ISD GO REF S2017 (PSF)			2	1.A FE	6,235,022	94.1550	5,861,149	6,225,000	6,227,956	0	(1,117)	0	0	3.250	3.230	FA	76,429	202,313	12/21/2017	08/15/2034
194475-RS-0	COLLEGE STATION ISD GO S2014 (PSF)			2	1.A FE	1,073,982	100.0200	975,195	975,000	975,019	0	(13,807)	0	0	4.250	1.943	FA	15,654	41,438	01/01/2020	08/15/2036
194475-XV-6	COLLEGE STATION ISD GO S2024			2	1.A FE	7,652,584	97.9150	7,627,579	7,790,000	7,654,397	0	1,813	0	0	4.000	4.130	FA	135,892	0	06/28/2024	08/15/2044
194740-HQ-2	COLLIN CO GENERAL OBLIGATION REF S2015			2	1.A FE	1,343,471	100.0330	1,305,431	1,305,000	1,305,500	0	(4,719)	0	0	4.000	3.630	FA	19,720	52,200	07/07/2015	02/15/2034
198037-BQ-5	COLUMBIA SCHOOL DISTRICT GO REF S16			2	1.B FE	2,650,888	99.3140	2,477,884	2,495,000	2,515,701	0	(17,278)	0	0	3.500	2.770	MS	29,108	87,325	04/11/2016	03/01/2033
198037-DT-7	COLUMBIA SCHOOL DISTRICT GO S2018			2	1.B FE	2,877,867	94.3240	2,740,112	2,905,000	2,885,048	0	1,175	0	0	3.375	3.440	MS	32,681	98,044	03/13/2018	03/01/2038
198037-ED-1	COLUMBIA SCHOOL DISTRICT GO S2019			2	1.C FE	1,744,365	93.2130	1,635,888	1,755,000	1,749,039	0	868	0	0	2.750	2.810	MS	16,088	48,263	03/12/2019	03/01/2031
198037-EE-9	COLUMBIA SCHOOL DISTRICT GO S2019			2	1.C FE	1,476,004	93.0470	1,377,096	1,480,000	1,477,587	0	295	0	0	2.875	2.900	MS	14,183	42,550	03/12/2019	03/01/2032
198037-EF-6	COLUMBIA SCHOOL DISTRICT GO S2019			2	1.C FE	1,760,794	92.1030	1,639,433	1,780,000	1,767,775	0	1,300	0	0	2.875	2.970	MS	17,058	51,175	03/12/2019	03/01/2033
198037-EG-4	COLUMBIA SCHOOL DISTRICT GO S2019			2	1.C FE	1,915,373	93.1440	1,788,365	1,920,000	1,916,897	0	285	0	0	3.000	3.020	MS	19,200	57,600	03/12/2019	03/01/2034
198037-EH-2	COLUMBIA SCHOOL DISTRICT GO S2019			2	1.C FE	1,960,141	91.5160	1,812,017	1,980,000	1,966,213	0	1,135	0	0	3.000	3.080	MS	19,800	59,400	03/12/2019	03/01/2035
198037-EJ-8	COLUMBIA SCHOOL DISTRICT GO S2019			2	1.C FE	2,043,276	92.6890	1,900,125	2,050,000	2,045,151	0	353	0	0	3.125	3.150	MS	21,354	64,063	03/12/2019	03/01/2036
198037-EK-5	COLUMBIA SCHOOL DISTRICT GO S2019			2	1.C FE	2,090,593	91.8540	1,942,712	2,115,000	2,096,952	0	1,191	0	0	3.125	3.210	MS	22,031	66,094	03/12/2019	03/01/2037
198037-EL-3	COLUMBIA SCHOOL DISTRICT GO S2019			2	1.C FE	2,186,868	92.1490	2,018,063	2,190,000	2,187,607	0	140	0	0	3.250	3.260	MS	23,725	71,175	03/12/2019	03/01/2038
198037-EM-1	COLUMBIA SCHOOL DISTRICT GO S2019			2	1.C FE	2,245,227	90.7910	2,056,416	2,265,000	2,249,663	0	833	0	0	3.250	3.310	MS	24,538	73,613	03/12/2019	03/01/2039
199492-PF-0	COLUMBUS GENERAL OBLIGATION S2015A			2	1.A FE	1,666,532	100.0620	1,585,983	1,585,000	1,589,832	0	(9,424)	0	0	4.000	3.380	JJ	31,700	63,400	08/31/2015	07/01/2035
199492-PG-8	COLUMBUS GENERAL OBLIGATION S2015A			2	1.A FE	2,777,253	100.0390	2,651,034	2,650,000	2,657,556	0	(14,733)	0	0	4.000	3.420	JJ	53,000	106,000	08/31/2015	07/01/2036
199492-TX-7	COLUMBUS GENERAL OBLIGATION S2017A			2	1.A FE	6,305,000	93.0890	5,869,261	6,305,000	6,305,000	0	0	0	0	3.360	3.360	AO	52,962	211,848	10/03/2017	04/01/2038
199820-2P-5	COMAL ISD GO REF S2016 (PSF)			2	1.A FE	2,240,712	100.2250	2,054,613	2,050,000	2,075,153	0	(22,582)	0	0	4.000	2.840	FA	34,167	82,000	10/25/2016	02/01/2035
206165-HB-1	CONCORD & CARLISLE REG SCH DIST GO S2015			2	1.B FE	2,503,904	94.9150	2,467,790	2,600,000	2,540,087	0	4,293	0	0	3.250	3.500	MS	24,881	84,500	03/06/2015	03/15/2036
208418-YK-3	CONROE ISD GENERAL OBLIG REF S15 (PSF)	SD		2	1.A FE	13,327,040	100.0500	13,181,588	13,175,000	13,176,425	0	(18,275)	0	0	3.750	3.610	FA	186,646	494,063	02/18/2015	02/15/2034
208418-B5-1	CONROE ISD GENERAL OBLIG REF S16A (PSF)			2	1.A FE	6,514,740	100.1200	6,007,200	6,000,000	6,070,208	0	(60,799)	0	0	4.000	2.930	FA	90,667	240,000	10/27/2016	02/15/2037
208418-U8-4	CONROE ISD GENERAL OBLIG REF S2020A(PSF)			2	1.A FE	2,714,400	84.8560	2,121,400	2,500,000	2,623,597	0	(22,714)	0	0	3.000	1.980	FA	28,333	75,000	10/07/2020	02/15/2040
208418-V3-4	CONROE ISD GENERAL OBLIG REF S2020A(PSF)			2	1.A FE	2,705,600	83.6670	2,091,675	2,500,000	2,618,618	0	(21,773)	0	0	3.000	2.020	FA	28,333	75,000	10/07/2020	02/15/2041
208418-V4-2	CONROE ISD GENERAL OBLIG REF S2020A(PSF)			2	1.A FE	2,979,724	82.6390	2,280,836	2,760,000	2,886,839	0	(23,261)	0	0	3.000	2.050	FA	31,280	82,800	10/07/2020	02/15/2042
208418-3Z-4	CONROE ISD GO S2024 (PSF)			2	1.A FE	19,331,200	95.4030	19,080,600	20,000,000	19,482,858	0	151,658	0	0	4.000	4.220	FA	302,222	420,000	07/31/2024	02/15/2049
212204-KH-3	CONTRA COSTA CCD GO S2019B2			2	1.B FE	812,055	96.1880	721,410	750,000	780,342	0	(6,250)	0	0	3.000	2.070	FA	9,375	22,500	08/29/2019	08/01/2034
212204-KK-6	CONTRA COSTA CCD GO S2019B2			2	1.B FE	1,092,124	93.9730	958,525	1,020,000	1,055,380	0	(7,261)	0	0	3.000	2.200	FA	12,750	30,600	08/29/2019	08/01/2036
212204-KM-2	CONTRA COSTA CCD GO S2019B2			2	1.B FE	1,165,725	91.2650	1,003,915	1,100,000	1,132,333	0	(6,614)	0	0	3.000	2.320	FA	13,750	33,000	08/29/2019	08/01/2038
217489-7P-2	COPPELL ISD GENERAL OBLIG REF S2018(PSF)			2	1.A FE	2,047,384	105.0070	1,737,866	1,655,000	1,828,042	0	(45,633)	0	0	5.000	1.993	FA	31,261	82,750	01/01/2020	08/15/2038
217489-7Q-0	COPPELL ISD GENERAL OBLIG REF S2018(PSF)			2	1.A FE	1,733,770	104.8930	1,473,747	1,405,000	1,550,089	0	(38,231)	0	0	5.000	2.028	FA	26,539	70,250	01/01/2020	08/15/2039

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
231237-Q3-5	CUPERTINO USD GO TAXABLE REF S2019			2	1.B FE	391,015	82.3230	411,615	500,000	404,510	0	6,589	0	0	2.900	5.277	FA	6,042	14,500	11/18/2022	08/01/2035
232392-AW-0	CUYAHOGA CNTY CCD S2018			2	1.B FE	4,843,273	96.6650	4,746,252	4,910,000	4,862,655	0	3,125	0	0	3.500	3.600	JD	14,321	171,850	02/01/2018	12/01/2036
232769-CT-4	CYPRESS-FAIRBANKS ISD GO REF S2016 (PSF)			2	1.A FE	5,292,550	99.6580	4,982,900	5,000,000	5,045,256	0	(39,128)	0	0	4.000	3.170	FA	75,556	200,000	01/25/2018	02/15/2038
232769-HM-4	CYPRESS-FAIRBANKS ISD GO REF S2020A(PSF)			2	1.A FE	694,796	70.8980	744,429	1,050,000	720,397	0	11,946	0	0	2.250	5.000	FA	8,925	23,625	10/13/2022	02/15/2042
232769-JQ-3	CYPRESS-FAIRBANKS ISD GO S2021A (PSF)			2	1.A FE	6,476,488	70.6380	4,658,576	6,595,000	6,492,772	0	5,208	0	0	2.125	2.240	FA	52,943	140,144	09/22/2021	02/15/2041
232769-JR-1	CYPRESS-FAIRBANKS ISD GO S2021A (PSF)			2	1.A FE	7,202,948	70.6680	5,123,430	7,250,000	7,209,029	0	1,931	0	0	2.250	2.290	FA	61,625	163,125	09/22/2021	02/15/2042
232769-LR-8	CYPRESS-FAIRBANKS ISD GO S2022 (PSF)			2	1.A FE	15,722,605	102.4240	15,926,932	15,550,000	15,709,717	0	(12,888)	0	0	4.500	4.330	FA	264,350	349,875	04/16/2024	02/15/2047
235308-D9-1	DALLAS ISD GO TAXABLE REF S2021B (PSF)				1.A FE	4,043,018	99.1960	3,476,820	3,505,000	3,734,388	0	(85,237)	0	0	4.000	1.447	FA	52,964	140,200	04/09/2021	08/15/2027
235308-E3-3	DALLAS ISD GO TAXABLE REF S2021B (PSF)				1.A FE	12,000,301	97.9240	10,076,380	10,290,000	11,272,783	0	(201,957)	0	0	4.000	1.835	FA	155,493	411,600	04/09/2021	08/15/2029
235308-E4-1	DALLAS ISD GO TAXABLE REF S2021B (PSF)				1.A FE	9,000,000	86.9160	7,822,440	9,000,000	9,000,000	0	0	0	0	1.935	1.935	FA	65,790	174,150	04/09/2021	08/15/2030
235308-J5-3	DALLAS ISD GO TAXABLE REF S2022A (PSF)			2	1.A FE	15,065,000	85.2550	12,843,666	15,065,000	15,065,000	0	0	0	0	2.633	2.633	FA	149,850	396,661	03/08/2022	02/15/2033
235308-J6-1	DALLAS ISD GO TAXABLE REF S2022A (PSF)			2	1.A FE	7,345,000	84.0550	6,173,840	7,345,000	7,345,000	0	0	0	0	2.733	2.733	FA	75,835	200,739	03/08/2022	02/15/2034
236092-CQ-3	DANE CO GENERAL OBLIGATION REF S2018B			2	1.A FE	160,000	99.7950	159,672	160,000	160,000	0	0	0	0	3.250	3.250	JD	433	5,200	09/07/2018	06/01/2031
236092-EP-3	DANE CO GENERAL OBLIGATION S2019B			2	1.A FE	1,123,911	85.3810	969,074	1,135,000	1,127,301	0	717	0	0	2.375	2.456	JD	2,246	26,956	01/01/2020	06/01/2034
236092-ET-5	DANE CO GENERAL OBLIGATION S2019B			2	1.A FE	1,206,038	80.8980	1,011,225	1,250,000	1,215,944	0	2,073	0	0	2.500	2.744	JD	2,604	31,250	01/01/2020	06/01/2038
237217-Q2-3	DARIEN GENERAL OBLIGATION S2022			2	1.A FE	1,784,153	81.4250	1,473,793	1,810,000	1,788,376	0	1,515	0	0	2.375	2.490	FA	17,911	42,988	02/10/2022	02/01/2037
237217-Q3-1	DARIEN GENERAL OBLIGATION S2022			2	1.A FE	1,840,325	81.0710	1,499,814	1,850,000	1,841,786	0	522	0	0	2.500	2.540	FA	19,271	46,250	02/10/2022	02/01/2038
237217-Q4-9	DARIEN GENERAL OBLIGATION S2022			2	1.A FE	1,871,710	78.9720	1,496,519	1,895,000	1,874,960	0	1,164	0	0	2.500	2.590	FA	19,740	47,375	02/10/2022	02/01/2039
237217-Q5-6	DARIEN GENERAL OBLIGATION S2022			2	1.A FE	1,940,818	78.9030	1,534,663	1,945,000	1,941,366	0	193	0	0	2.625	2.640	FA	21,273	51,056	02/10/2022	02/01/2040
237217-Q6-4	DARIEN GENERAL OBLIGATION S2022			2	1.A FE	1,981,693	77.5160	1,546,444	1,995,000	1,983,300	0	575	0	0	2.625	2.670	FA	21,820	52,369	02/10/2022	02/01/2041
238388-TF-9	DAVENPORT GENERAL OBLIGATION REF S2018A			2	1.C FE	1,720,000	97.5550	1,677,946	1,720,000	1,720,000	0	0	0	0	3.250	3.250	JD	4,658	55,900	03/15/2018	06/01/2031
239019-S7-8	DAVIS CO SCH DIST GO S2016			2	1.A FE	4,679,951	96.0000	4,392,000	4,575,000	4,586,202	0	(11,953)	0	0	3.375	3.100	JD	12,867	154,406	02/18/2016	06/01/2035
239019-V4-1	DAVIS CO SCH DIST GO S2017			2	1.A FE	6,111,464	97.2860	6,031,732	6,200,000	6,138,226	0	3,876	0	0	3.500	3.600	JD	18,083	217,000	03/22/2017	06/01/2037
239019-Y7-1	DAVIS CO SCH DIST GO S2018			2	1.A FE	3,999,394	94.7800	3,909,675	4,125,000	4,043,958	0	7,195	0	0	3.125	3.370	JD	10,742	128,906	02/23/2018	06/01/2034
239019-Z3-9	DAVIS CO SCH DIST GO S2018			2	1.A FE	5,000,000	94.3690	4,718,450	5,000,000	5,000,000	0	0	0	0	3.500	3.500	JD	14,583	175,000	02/22/2018	06/01/2038
239019-2L-5	DAVIS CO SCH DIST GO S2019			2	1.A FE	2,571,498	90.2580	2,324,144	2,575,000	2,572,488	0	179	0	0	3.000	3.010	JD	6,438	77,250	03/28/2019	06/01/2036
239019-2M-3	DAVIS CO SCH DIST GO S2019			2	1.A FE	2,617,008	89.3790	2,368,544	2,650,000	2,625,518	0	1,593	0	0	3.000	3.090	JD	6,625	79,500	03/28/2019	06/01/2037
239019-2N-1	DAVIS CO SCH DIST GO S2019			2	1.A FE	2,711,293	89.5730	2,440,864	2,725,000	2,714,590	0	612	0	0	3.125	3.160	JD	7,096	85,156	03/28/2019	06/01/2038
239019-2P-6	DAVIS CO SCH DIST GO S2019			2	1.A FE	2,760,716	88.2980	2,472,344	2,800,000	2,769,465	0	1,639	0	0	3.125	3.220	JD	7,292	87,500	03/28/2019	06/01/2039
239019-5N-8	DAVIS CO SCH DIST GO S2024			2	1.A FE	13,208,080	96.2330	12,842,294	13,345,000	13,209,572	0	1,492	0	0	3.875	3.950	JD	43,093	116,352	08/27/2024	06/01/2044
233087-QY-4	DC EVEREST AREA SCHOOL DISTRICT GO S2018			2	1.C FE	688,572	101.4450	699,971	690,000	689,126	0	235	0	0	3.625	3.640	AO	6,253	25,013	05/24/2018	04/01/2037
233087-QZ-1	DC EVEREST AREA SCHOOL DISTRICT GO S2018			2	1.A	747,405	100.9580	762,233	755,000	750,648	0	1,231	0	0	3.500	3.580	AO	6,606	26,425	05/24/2018	04/01/2035
233087-RA-5	DC EVEREST AREA SCHOOL DISTRICT GO S2018			2	1.C FE	3,682,577	94.6800	3,522,096	3,720,000	3,694,509	0	2,014	0	0	3.500	3.580	AO	32,550	130,200	05/24/2018	04/01/2035
245145-FK-8	DEL MAR UNION SCH DIST GO S2019			2	1.A FE	2,608,841	82.7130	2,229,115	2,695,000	2,628,011	0	4,025	0	0	2.500	2.720	FA	28,073	67,375	01/01/2020	08/01/2038
245505-WT-5	DEL VALLE ISD GENERAL OBLIGATION S2021			2	1.A FE	5,007,950	75.5080	3,775,400	5,000,000	5,005,127	0	(885)	0	0	2.000	1.980	JD	4,444	100,000	08/11/2021	06/15/2037
248775-4E-5	DENTON CO GO LTD S2017			2	1.A FE	2,719,433	94.1520	2,593,888	2,755,000	2,731,742	0	1,825	0	0	3.125	3.220	JJ	39,699	86,094	06/16/2017	07/15/2035
249174-VR-1	DENVER CITY & CO SD #1 GO S2017			2	1.B FE	11,629,400	102.8200	10,282,000	10,000,000	10,356,329	0	(177,945)	0	0	5.000	3.070	JD	41,667	500,000	01/18/2017	12/01/2037
249174-VW-0	DENVER CITY & CO SD #1 GO S2017			2	1.B FE	7,559,040	102.3730	7,616,551	7,440,000	7,514,080	0	(36,379)	0	0	5.000	4.450	JD	31,000	372,000	09/28/2023	12/01/2041
249174-YL-1	DENVER CITY & CO SD #1 GO S2022A			2	1.B FE	23,621,943	109.5510	21,028,314	19,195,000	22,524,152	0	(405,007)	0	0	5.000	2.430	JD	79,979	959,750	03/11/2022	12/01/2040
249174-YM-9	DENVER CITY & CO SD #1 GO S2022A			2	1.B FE	7,906,041	108.8130	7,002,117	6,435,000	7,541,547	0	(134,502)	0	0	5.000	2.450	JD	26,813	321,750	03/11/2022	12/01/2041
249174-YN-7	DENVER CITY & CO SD #1 GO S2022A			2	1.B FE	24,813,713	108.4000	21,929,320	20,230,000	23,678,790	0	(418,848)	0	0	5.000	2.470	JD	84,292	1,011,500	03/11/2022	12/01/2042
249164-PZ-1	DENVER CITY AND CNTY GO S2019C			2	1.A FE	2,708,435	91.1000	2,464,255	2,705,000	2,706,727	0	(358)	0	0	2.375	2.360	FA	26,768	64,244	11/13/2019	08/01/2031
249164-QL-1	DENVER CITY AND CNTY GO S2020A			2	1.A FE	17,772,300	74.0130	12,959,676	17,510,000	17,667,196	0	(26,524)	0	0	2.000	1.830	FA	145,917	350,200	11/17/2020	08/01/2038
249164-NJ-9	DENVER CITY AND CNTY GO S2018A			2	1.A FE	14,913,035	99.1260	14,878,813	15,010,000	14,956,431	0	7,209	0	0	3.000	3.060	FA	187,625	450,300	06/19/2018	08/01/2031
25009X-NZ-4	DES MOINES GENERAL OBLIGATION REF S19A			2	1.C FE	2,740,878	92.2210	2,489,967	2,700,000	2,714,123	0	(5,611)	0	0	2.750	2.525	JD	6,188	74,250	01/01/2020	06/01/2032

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
25009X-LL-7	DES MOINES GENERAL OBLIGATION S2017A			2	1.C FE	2,516,084	91.5040	2,365,378	2,585,000	2,538,268	0	3,342	0	0	3.000	3.190	JD	6,463	77,550	08/22/2017	06/01/2036
25009X-QQ-1	DES MOINES GENERAL OBLIGATION S2020D			2	1.B FE	3,274,834	74.2120	3,220,801	4,340,000	3,385,000	0	71,486	0	0	1.625	4.262	JD	5,877	70,525	06/07/2023	06/01/2035
250325-TG-2	DESCHUTES CO ADMIN SD#1 S2017			2	1.B FE	12,588,852	93.4680	11,968,577	12,805,000	12,669,539	0	12,124	0	0	3.000	3.130	JD	17,073	384,150	09/11/2017	06/15/2034
250353-BL-2	DESCHUTES PUBLIC LIBRARY DIST GO S2021			2	1.C FE	12,968,202	84.9590	9,961,443	11,725,000	12,545,067	0	(119,363)	0	0	3.000	1.840	JD	29,313	351,750	04/14/2021	12/01/2041
250375-JL-7	DESERT CCD GO S2020			2	1.C FE	977,623	78.4180	764,576	975,000	976,533	0	(258)	0	0	2.000	1.970	FA	8,125	19,500	08/06/2020	08/01/2037
250375-JM-5	DESERT CCD GO S2020			2	1.C FE	1,026,900	76.2300	785,169	1,030,000	1,027,556	0	155	0	0	2.000	2.020	FA	8,583	20,600	08/06/2020	08/01/2038
250375-JN-3	DESERT CCD GO S2020			2	1.C FE	1,107,747	74.4640	833,997	1,120,000	1,110,167	0	572	0	0	2.000	2.070	FA	9,333	22,400	08/06/2020	08/01/2039
250375-JP-8	DESERT CCD GO S2020			2	1.C FE	1,171,556	73.7310	862,653	1,170,000	1,170,911	0	(154)	0	0	2.125	2.110	FA	10,359	24,863	08/06/2020	08/01/2040
250375-JQ-6	DESERT CCD GO S2020			2	1.C FE	1,822,296	71.6000	1,310,280	1,830,000	1,823,632	0	316	0	0	2.125	2.150	FA	16,203	38,888	08/06/2020	08/01/2041
250375-KH-4	DESERT CCD GO S2020			2	1.C FE	1,188,528	70.1650	841,980	1,200,000	1,190,394	0	444	0	0	2.125	2.180	FA	10,625	25,500	08/06/2020	08/01/2042
250375-JV-5	DESERT CCD GO TAXABLE REF S2020				1.C FE	200,000	98.0390	196,078	200,000	200,000	0	0	0	0	0.767	0.767	FA	639	1,534	08/06/2020	08/01/2025
250375-JW-3	DESERT CCD GO TAXABLE REF S2020				1.C FE	255,000	95.0110	242,278	255,000	255,000	0	0	0	0	0.989	0.989	FA	1,051	2,522	08/06/2020	08/01/2026
250375-JX-1	DESERT CCD GO TAXABLE REF S2020				1.C FE	575,000	92.2010	530,156	575,000	575,000	0	0	0	0	1.169	1.169	FA	2,801	6,722	08/06/2020	08/01/2027
250375-JY-9	DESERT CCD GO TAXABLE REF S2020				1.C FE	235,000	89.6880	210,767	235,000	235,000	0	0	0	0	1.340	1.340	FA	1,312	3,149	08/06/2020	08/01/2028
250375-KA-9	DESERT CCD GO TAXABLE REF S2020				1.C FE	740,000	84.7610	627,231	740,000	740,000	0	0	0	0	1.540	1.540	FA	4,748	11,396	08/06/2020	08/01/2030
250375-KB-7	DESERT CCD GO TAXABLE REF S2020			2	1.C FE	525,000	82.6480	433,902	525,000	525,000	0	0	0	0	1.660	1.660	FA	3,631	8,715	08/06/2020	08/01/2031
250375-KC-5	DESERT CCD GO TAXABLE REF S2020			2	1.C FE	580,000	80.6430	467,729	580,000	580,000	0	0	0	0	1.760	1.760	FA	4,253	10,208	08/06/2020	08/01/2032
250375-KD-3	DESERT CCD GO TAXABLE REF S2020			2	1.C FE	570,000	78.8230	449,291	570,000	570,000	0	0	0	0	1.860	1.860	FA	4,418	10,602	08/06/2020	08/01/2033
250375-KE-1	DESERT CCD GO TAXABLE REF S2020			2	1.C FE	1,000,000	77.1780	771,780	1,000,000	1,000,000	0	0	0	0	1.970	1.970	FA	8,208	19,700	08/06/2020	08/01/2034
250375-KF-8	DESERT CCD GO TAXABLE REF S2020			2	1.C FE	1,000,000	75.1890	751,890	1,000,000	1,000,000	0	0	0	0	2.020	2.020	FA	8,417	20,200	08/06/2020	08/01/2035
25812L-AY-4	DORAL GENERAL OBLIGATION S2019			2	1.B FE	39,706	88.3760	35,350	40,000	39,760	0	10	0	0	3.125	3.170	JJ	625	1,250	06/03/2019	07/01/2042
259291-MU-3	DOUGLAS CO SD #1 GO S2015			2	1.C FE	9,621,419	99.1500	8,933,415	9,010,000	9,011,995	0	(66,887)	0	0	4.000	3.180	JD	16,018	360,400	03/24/2015	12/15/2035
259291-NL-2	DOUGLAS CO SD #1 GO S2016			2	1.C FE	9,417,316	99.7990	9,520,825	9,540,000	9,458,931	0	5,887	0	0	3.625	3.720	JD	15,370	345,825	12/14/2016	12/15/2035
258885-P8-9	DOUGLAS CO SD #RE-1 GO S2019			2	1.B FE	8,673,723	105.4020	7,341,249	6,965,000	7,757,206	0	(190,635)	0	0	5.000	1.995	JD	15,478	348,250	01/01/2020	12/15/2038
26371G-TX-8	DUBLIN CITY SCHOOL DIST GO S2019A			2	1.B FE	855,083	101.2690	759,518	750,000	798,758	0	(11,780)	0	0	4.000	2.256	JD	2,500	30,000	01/01/2020	12/01/2037
262579-RN-7	DUPAGE & COOK CO (HINSDALE)SD #181 S2017			2	1.A FE	5,070,000	99.8750	5,063,663	5,070,000	5,070,000	0	0	0	0	3.500	3.500	JJ	81,824	177,450	06/27/2017	01/15/2036
269408-PS-3	EAGAN GENERAL OBLIGATION S2018A			2	1.A FE	1,368,260	100.0590	1,370,808	1,370,000	1,368,816	0	94	0	0	3.500	3.510	FA	19,979	47,950	09/18/2018	02/01/2035
271015-PZ-6	EAST BAY REGIONAL PARK DIST GO S2017A-1			2	1.A FE	1,978,654	93.8720	1,882,134	2,005,000	1,988,977	0	1,593	0	0	2.875	2.980	MS	19,215	57,644	11/16/2017	09/01/2033
271015-QU-6	EAST BAY REGIONAL PARK DIST GO S2017A-2			2	1.A FE	1,184,232	93.8720	1,126,464	1,200,000	1,190,410	0	954	0	0	2.875	2.980	MS	11,500	34,500	11/16/2017	09/01/2033
276119-VX-9	EASTCHESTER UNION FREE SCH DIST GO S2018			2	1.C FE	1,543,161	96.6970	1,493,969	1,545,000	1,543,788	0	114	0	0	3.250	3.260	MS	14,785	50,213	09/06/2018	09/15/2033
278444-JA-3	EAU CLAIRE GENERAL OBLIGATION S2019A			2	1.C FE	530,602	85.8440	459,265	535,000	532,317	0	337	0	0	2.125	2.200	AO	2,842	11,369	08/14/2019	04/01/2032
278444-JF-2	EAU CLAIRE GENERAL OBLIGATION S2019A			2	1.C FE	586,110	81.0920	486,552	600,000	589,513	0	714	0	0	2.500	2.668	AO	3,750	15,000	01/01/2020	04/01/2037
278444-JH-8	EAU CLAIRE GENERAL OBLIGATION S2019A			2	1.C FE	615,189	79.2540	499,300	630,000	618,342	0	658	0	0	2.625	2.783	AO	4,134	16,538	01/01/2020	04/01/2039
279533-VR-1	EDEN PRAIRIE ISD #272 GO S2019A			2	1.B FE	2,144,740	95.7930	1,915,860	2,000,000	2,058,154	0	(18,061)	0	0	3.125	2.145	FA	26,042	62,500	01/01/2020	02/01/2034
279533-VS-9	EDEN PRAIRIE ISD #272 GO S2019A			2	1.B FE	1,129,812	94.8210	1,005,103	1,060,000	1,088,105	0	(8,714)	0	0	3.125	2.230	FA	13,802	33,125	01/01/2020	02/01/2035
279533-VT-7	EDEN PRAIRIE ISD #272 GO S2019A			2	1.B FE	2,179,046	94.1830	1,921,333	2,040,000	2,096,114	0	(17,367)	0	0	3.250	2.320	FA	27,625	66,300	01/01/2020	02/01/2036
280605-6U-5	EDINA GENERAL OBLIGATION S2015A			2	1.A FE	163,053	100.0080	160,013	160,000	159,996	0	(32)	0	0	3.750	3.490	FA	2,500	6,000	06/17/2015	02/01/2035
280605-6V-3	EDINA GENERAL OBLIGATION S2015A			2	1.A FE	172,739	100.0030	170,005	170,000	169,995	0	(28)	0	0	3.750	3.530	FA	2,656	6,375	06/17/2015	02/01/2036
280659-TW-3	EDINA ISD #273 GENERAL OBLIGATION S2015A			2	1.A FE	8,660,476	100.0600	8,199,917	8,195,000	8,199,393	0	(55,979)	0	0	4.000	3.300	FA	136,583	327,800	06/24/2015	02/01/2033
280659-UA-9	EDINA ISD #273 GENERAL OBLIGATION S2015A			2	1.A FE	9,819,241	100.0600	9,415,646	9,410,000	9,413,771	0	(49,580)	0	0	4.000	3.460	FA	156,833	376,400	06/24/2015	02/01/2037
280659-UT-8	EDINA ISD #273 GENERAL OBLIGATION S2019A			2	1.A FE	1,328,906	91.9070	1,498,084	1,630,000	1,351,927	0	18,355	0	0	3.000	5.026	FA	20,375	48,900	09/28/2023	02/01/2036
282726-HD-3	EL CAMINO CCD GO TAXABLE REF S2020			2	1.B FE	10,098,796	74.9830	7,469,083	9,961,035	10,044,113	0	(13,659)	0	0	2.422	2.260	FA	100,523	241,256	12/09/2020	08/01/2037
282726-HD-3	EL CAMINO CCD GO TAXABLE REF S2020			2	1.B FE	21,993,965	74.9830	16,491,735	21,993,965	21,993,489	0	18	0	0	2.422	2.422	FA	221,956	532,694	10/02/2020	08/01/2037
283443-KK-4	EL PASO CO SD#12 GO REF (TXBL) S2019				1.A FE	589,193	98.0760	554,129	565,000	571,500	0	(3,701)	0	0	3.000	2.307	MS	4,991	16,950	12/18/2019	09/15/2026
283443-KL-2	EL PASO CO SD#12 GO REF (TXBL) S2019				1.A FE	655,446	96.7490	609,519	630,000	639,467	0	(3,351)	0	0	3.000	2.422	MS	5,565	18,900	12/18/2019	09/15/2027

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
283443-KM-0	EL PASO CO SD#12 GO REF (TXBL) S2019				1.A FE	519,760	95.3620	476,810	500,000	508,926	0	(2,275)	0	0	3.000	2.492	MS	4,417	15,000	12/18/2019	09/15/2028
283443-KN-8	EL PASO CO SD#12 GO REF (TXBL) S2019				1.A FE	415,664	93.8640	375,456	400,000	408,068	0	(1,596)	0	0	3.000	2.542	MS	3,533	12,000	12/18/2019	09/15/2029
283443-KP-3	EL PASO CO SD#12 GO REF (TXBL) S2019			2	1.A FE	500,000	90.5980	452,990	500,000	500,000	0	0	0	0	2.672	2.672	MS	3,934	13,360	12/18/2019	09/15/2030
283389-PS-7	EL PASO CO SD#3 WIDEFIELD GO TXBL REFS21				1.C FE	195,000	97.0630	189,273	195,000	195,000	0	0	0	0	0.980	0.980	JD	159	1,911	03/17/2021	12/01/2025
283389-PU-2	EL PASO CO SD#3 WIDEFIELD GO TXBL REFS21				1.C FE	500,000	91.8230	459,115	500,000	500,000	0	0	0	0	1.480	1.480	JD	617	7,400	03/17/2021	12/01/2027
283389-PV-0	EL PASO CO SD#3 WIDEFIELD GO TXBL REFS21				1.C FE	500,000	89.4500	447,250	500,000	500,000	0	0	0	0	1.610	1.610	JD	671	8,050	03/17/2021	12/01/2028
283389-PW-8	EL PASO CO SD#3 WIDEFIELD GO TXBL REFS21				1.C FE	460,000	87.6620	403,245	460,000	460,000	0	0	0	0	1.840	1.840	JD	705	8,464	03/17/2021	12/01/2029
283389-PX-6	EL PASO CO SD#3 WIDEFIELD GO TXBL REFS21				1.C FE	620,000	85.5370	530,329	620,000	620,000	0	0	0	0	1.940	1.940	JD	1,002	12,028	03/17/2021	12/01/2030
283389-PY-4	EL PASO CO SD#3 WIDEFIELD GO TXBL REFS21			2	1.C FE	600,000	83.6050	501,630	600,000	600,000	0	0	0	0	2.040	2.040	JD	1,020	12,240	03/17/2021	12/01/2031
283389-PZ-1	EL PASO CO SD#3 WIDEFIELD GO TXBL REFS21			2	1.C FE	465,000	81.8640	380,668	465,000	465,000	0	0	0	0	2.140	2.140	JD	829	9,951	03/17/2021	12/01/2032
289425-UC-2	ELMHURST GENERAL OBLIGATION S2015			2	1.A FE	1,015,450	100.0670	960,643	960,000	959,954	0	(1,203)	0	0	4.000	3.230	MS	12,800	38,400	06/15/2015	03/01/2028
303279-LM-3	FAIR LAWN GENERAL OBLIGATION S2021			2	1.A FE	555,934	79.4140	444,718	560,000	556,791	0	266	0	0	2.000	2.060	MS	3,733	11,200	08/26/2021	09/01/2035
303279-LN-1	FAIR LAWN GENERAL OBLIGATION S2021			2	1.A FE	557,050	77.7690	439,395	565,000	558,596	0	479	0	0	2.000	2.110	MS	3,767	11,300	08/26/2021	09/01/2036
30382A-GR-7	FAIRFAX CO GENERAL OBLIGATION S2017A			2	1.A FE	142,529	101.4150	131,840	130,000	134,400	0	(1,274)	0	0	4.000	2.900	AO	1,300	5,200	01/09/2018	10/01/2037
30382A-GR-7	FAIRFAX CO GENERAL OBLIGATION S2017A	SD		2	1.A FE	11,895,723	101.4150	11,003,528	10,850,000	11,217,243	0	(106,370)	0	0	4.000	2.900	AO	108,500	434,000	01/09/2018	10/01/2037
30382A-LD-2	FAIRFAX CO GENERAL OBLIGATION S2021A			2	1.A FE	13,502,709	80.5480	10,294,034	12,780,000	13,237,239	0	(69,546)	0	0	2.000	1.400	AO	63,900	255,600	01/26/2021	10/01/2035
304243-4K-1	FAIRFIELD GENERAL OBLIGATION S2018			2	1.A FE	892,872	92.1650	829,485	900,000	894,687	0	305	0	0	3.375	3.430	JJ	15,188	30,375	06/28/2018	07/01/2038
304243-4Y-1	FAIRFIELD GENERAL OBLIGATION S2019			2	1.A FE	766,466	92.5630	712,735	770,000	767,945	0	286	0	0	2.625	2.670	JJ	10,106	20,213	06/27/2019	07/01/2031
304243-4Z-8	FAIRFIELD GENERAL OBLIGATION S2019			2	1.A FE	670,000	91.9350	615,965	670,000	670,000	0	0	0	0	2.750	2.750	JJ	9,213	18,425	06/27/2019	07/01/2032
304243-5A-2	FAIRFIELD GENERAL OBLIGATION S2019			2	1.A FE	763,802	90.7930	699,106	770,000	765,951	0	416	0	0	2.750	2.820	JJ	10,588	21,175	06/27/2019	07/01/2033
304243-5B-0	FAIRFIELD GENERAL OBLIGATION S2019			2	1.A FE	768,599	90.5110	696,935	770,000	769,046	0	86	0	0	2.875	2.890	JJ	11,069	22,138	06/27/2019	07/01/2034
304243-5C-8	FAIRFIELD GENERAL OBLIGATION S2019			2	1.A FE	704,143	89.3420	634,328	710,000	705,857	0	332	0	0	2.875	2.940	JJ	10,206	20,413	06/27/2019	07/01/2035
304243-5D-6	FAIRFIELD GENERAL OBLIGATION S2019			2	1.A FE	710,376	93.0570	660,705	710,000	710,035	0	(68)	0	0	3.000	2.990	JJ	10,650	21,300	06/27/2019	07/01/2036
304243-5E-4	FAIRFIELD GENERAL OBLIGATION S2019			2	1.A FE	706,081	91.8900	652,419	710,000	707,065	0	190	0	0	3.000	3.040	JJ	10,650	21,300	06/27/2019	07/01/2037
304243-5F-1	FAIRFIELD GENERAL OBLIGATION S2019			2	1.A FE	716,344	92.3400	660,231	715,000	715,123	0	(241)	0	0	3.125	3.090	JJ	11,172	22,344	06/27/2019	07/01/2038
304243-5G-9	FAIRFIELD GENERAL OBLIGATION S2019			2	1.A FE	714,464	91.5770	654,776	715,000	714,586	0	22	0	0	3.125	3.130	JJ	11,172	22,344	06/27/2019	07/01/2039
345102-MZ-7	FOOTHILL-DE ANZA CCD GO REF S2016			2	1.A FE	2,111,184	100.4130	1,887,764	1,880,000	1,921,418	0	(25,329)	0	0	4.000	2.570	FA	31,333	75,200	09/28/2016	08/01/2037
346623-AT-8	FORSYTH CO GENERAL OBLIGATION S2013			2	1.A FE	849,020	97.1090	796,294	820,000	820,000	0	0	0	0	3.000	2.570	MN	4,100	24,600	12/11/2012	05/01/2031
346623-AU-5	FORSYTH CO GENERAL OBLIGATION S2013			2	1.A FE	1,416,745	96.4320	1,325,940	1,375,000	1,375,000	0	0	0	0	3.000	2.630	MN	6,875	41,250	12/11/2012	05/01/2032
346623-FR-7	FORSYTH CO GENERAL OBLIGATION S2017B			2	1.A FE	9,431,871	96.7360	9,136,715	9,445,000	9,436,017	0	624	0	0	3.500	3.510	MS	110,192	330,575	02/21/2017	03/01/2036
346604-LU-3	FORSYTH CO SCH DIST GO TAXABLE REF S2021			2	1.A FE	666,176	82.7850	662,280	800,000	676,081	0	9,905	0	0	2.275	4.590	FA	7,583	9,100	03/13/2024	02/01/2033
346843-NG-6	FORT BEND ISD GO REF S2018 (PSF)			2	1.A FE	2,949,144	101.3870	2,833,767	2,795,000	2,843,678	0	(17,521)	0	0	4.000	3.300	FA	42,236	111,800	05/02/2018	08/15/2034
346843-WQ-4	FORT BEND ISD GO REF S2024 (PSF)			2	1.A FE	2,437,500	95.2210	2,380,525	2,500,000	2,443,596	0	6,096	0	0	4.000	4.162	FA	51,389	0	11/08/2024	08/15/2049
346843-SQ-9	FORT BEND ISD GO S2020A (PSF)			2	1.A FE	933,661	90.3820	745,652	825,000	882,726	0	(11,998)	0	0	3.000	1.430	FA	9,350	24,750	08/05/2020	08/15/2036
346843-SR-7	FORT BEND ISD GO S2020A (PSF)			2	1.A FE	659,950	89.3980	522,978	585,000	624,850	0	(8,273)	0	0	3.000	1.470	FA	6,630	17,550	08/05/2020	08/15/2037
346843-SS-5	FORT BEND ISD GO S2020A (PSF)			2	1.A FE	1,666,665	73.4190	1,207,743	1,645,000	1,656,598	0	(2,385)	0	0	2.000	1.840	FA	12,429	32,900	08/05/2020	08/15/2038
346843-ST-3	FORT BEND ISD GO S2020A (PSF)			2	1.A FE	1,236,062	71.4730	875,544	1,225,000	1,230,927	0	(1,218)	0	0	2.000	1.890	FA	9,256	24,500	08/05/2020	08/15/2039
346843-SU-0	FORT BEND ISD GO S2020A (PSF)			2	1.A FE	1,312,478	69.7080	909,689	1,305,000	1,309,009	0	(824)	0	0	2.000	1.930	FA	9,860	26,100	08/05/2020	08/15/2040
346843-SV-8	FORT BEND ISD GO S2020A (PSF)			2	1.A FE	1,639,006	68.0020	1,111,833	1,635,000	1,637,142	0	(441)	0	0	2.000	1.970	FA	12,353	32,700	08/05/2020	08/15/2041
346843-SW-6	FORT BEND ISD GO S2020A (PSF)			2	1.A FE	1,500,000	66.4180	996,270	1,500,000	1,500,000	0	0	0	0	2.000	2.000	FA	11,333	30,000	08/05/2020	08/15/2042
346843-SX-4	FORT BEND ISD GO S2020A (PSF)			2	1.A FE	1,805,220	96.7200	1,450,800	1,500,000	1,662,579	0	(33,667)	0	0	4.000	1.560	FA	22,667	60,000	08/05/2020	08/15/2045
347550-PR-0	FORT LAUDERDALE GENERAL OBLIGATION S20B			2	1.B FE	3,798,901	74.8370	2,855,032	3,815,000	3,801,714	0	590	0	0	2.625	2.650	JJ	50,072	100,144	01/29/2020	07/01/2042
35569P-AV-5	FREDERICK CO GENERAL OBLIGATION S2016A			2	1.A FE	6,206,197	93.6450	5,520,373	5,895,000	5,949,403	0	(33,263)	0	0	3.250	2.650	FA	79,828	191,588	06/15/2016	08/01/2036
355748-VB-7	FREDERICK GENERAL OBLIGATION S2018			2	1.B FE	1,521,073	95.4780	1,470,361	1,540,000	1,527,068	0	1,080	0	0	3.250	3.350	JD	4,171	50,050	12/11/2018	12/01/2034
355748-VE-1	FREDERICK GENERAL OBLIGATION S2018			2	1.B FE	1,656,234	94.8870	1,456,515	1,535,000	1,591,561	0	(13,584)	0	0	3.500	2.506	JD	4,477	53,725	01/01/2020	12/01/2037

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
357172-YD-1	FREMONT UHSD GENERAL OBLIGATION REF S17A			2	1.A FE	10,890	102.0020	10,200	10,000	10,254	0	(93)	0	0	4.000	2.970	FA	167	400	06/21/2017	08/01/2035
361050-GG-6	FUQUAY-VARINA GENERAL OBLIGATION S2018			2	1.A FE	838,041	97.0840	825,214	850,000	842,138	0	736	0	0	3.250	3.370	JJ	13,813	27,625	12/04/2018	01/01/2034
362668-KF-1	GAHANNA-JEFFERSON SCH DIST GO S2018			2	1.D FE	407,719	102.5120	394,671	385,000	393,757	0	(2,386)	0	0	4.000	3.290	JD	1,283	15,400	07/25/2018	12/01/2034
363658-KW-4	GALLATIN CO HSD #7 BOZEMAN GO S2019			2	1.C FE	521,880	92.2700	461,350	500,000	507,551	0	(3,004)	0	0	3.000	2.353	JD	1,250	15,000	01/01/2020	06/01/2035
365892-MU-9	GARFIELD PITKIN & EAGLE SD#RE-1 GO S16B			2	1.C FE	2,542,820	97.8950	2,652,955	2,710,000	2,589,628	0	37,549	0	0	2.500	4.110	JD	3,011	67,750	07/27/2016	12/15/2027
366155-F7-9	GARLAND ISD GO REF S2015A (PSF)			2	1.A FE	6,662,175	98.8710	6,426,615	6,500,000	6,502,011	0	(19,723)	0	0	4.000	3.690	FA	98,222	260,000	05/19/2015	02/15/2035
373046-F2-2	GEORGETOWN ISD GO S2024 (PSF)			2	1.A FE	34,951,660	101.8440	34,626,960	34,000,000	34,920,225	0	(31,435)	0	0	4.500	4.140	FA	552,500	0	08/02/2024	02/15/2049
375280-MP-6	GILBERT GENERAL OBLIGATION S2022			2	1.A FE	5,185,712	99.4250	5,145,244	5,175,000	5,183,416	0	(962)	0	0	3.625	3.600	JJ	86,502	187,594	04/28/2022	07/15/2039
375280-MQ-4	GILBERT GENERAL OBLIGATION S2022			2	1.A FE	5,543,779	98.3790	5,464,953	5,555,000	5,545,112	0	463	0	0	3.625	3.640	JJ	92,853	201,369	04/28/2022	07/15/2040
379699-3N-9	GLOUCESTER CO GENERAL OBLIGATION S2018			2	1.C FE	1,306,382	97.8150	1,320,503	1,350,000	1,326,505	0	3,326	0	0	3.000	3.310	AO	10,125	40,500	05/02/2018	04/01/2031
379699-3P-4	GLOUCESTER CO GENERAL OBLIGATION S2018			2	1.C FE	1,339,926	97.0760	1,359,064	1,400,000	1,365,120	0	4,173	0	0	3.000	3.390	AO	10,500	42,000	05/02/2018	04/01/2032
379699-3Q-2	GLOUCESTER CO GENERAL OBLIGATION S2018			2	1.C FE	1,409,835	97.7740	1,417,723	1,450,000	1,425,188	0	2,549	0	0	3.250	3.490	AO	11,781	47,125	05/02/2018	04/01/2033
379699-4V-0	GLOUCESTER CO GENERAL OBLIGATION S2019			2	1.B FE	2,473,696	92.3060	2,224,575	2,410,000	2,440,723	0	(6,936)	0	0	2.750	2.426	MS	22,092	66,275	01/01/2020	03/01/2033
385443-7V-2	GRAND FORKS GENERAL OBLIGATION REF S19B			2	1.C FE	907,735	90.9040	831,772	915,000	910,534	0	585	0	0	2.375	2.452	JD	1,811	21,731	01/01/2020	12/01/2031
385444-DE-1	GRAND FORKS GENERAL OBLIGATION S2022A			2	1.C FE	379,787	105.3040	400,155	380,000	379,802	0	11	0	0	4.375	4.380	JD	1,385	16,625	11/08/2022	12/01/2037
385444-DF-8	GRAND FORKS GENERAL OBLIGATION S2022A			2	1.C FE	378,051	104.5950	397,461	380,000	378,224	0	90	0	0	4.375	4.420	JD	1,385	16,625	11/08/2022	12/01/2038
385444-DG-6	GRAND FORKS GENERAL OBLIGATION S2022A			2	1.C FE	370,346	104.1490	390,559	375,000	370,737	0	197	0	0	4.375	4.480	JD	1,367	16,406	11/08/2022	12/01/2039
385444-DH-4	GRAND FORKS GENERAL OBLIGATION S2022A			2	1.C FE	366,396	104.4450	386,447	370,000	366,667	0	139	0	0	4.500	4.580	JD	1,388	16,650	11/08/2022	12/01/2040
385444-DJ-0	GRAND FORKS GENERAL OBLIGATION S2022A			2	1.C FE	363,854	104.8090	382,553	365,000	363,926	0	41	0	0	4.625	4.650	JD	1,407	16,881	11/08/2022	12/01/2041
385444-DK-7	GRAND FORKS GENERAL OBLIGATION S2022A			2	1.C FE	357,444	104.3070	375,505	360,000	357,603	0	84	0	0	4.625	4.680	JD	1,388	16,650	11/08/2022	12/01/2042
385444-DL-5	GRAND FORKS GENERAL OBLIGATION S2022A			2	1.C FE	350,069	103.9330	368,962	355,000	350,361	0	149	0	0	4.625	4.730	JD	1,368	16,419	11/08/2022	12/01/2043
385444-DM-3	GRAND FORKS GENERAL OBLIGATION S2022A			2	1.C FE	329,102	104.2090	343,890	330,000	329,145	0	25	0	0	4.750	4.770	JD	1,306	15,675	11/08/2022	12/01/2044
387460-NV-6	GRANITE SCHOOL DIST GO S2017A			2	1.A FE	1,127,400	101.2320	1,012,320	1,000,000	1,043,734	0	(17,457)	0	0	4.000	2.133	JD	3,333	40,000	01/01/2020	06/01/2036
395460-4X-3	GREENSBORO GENERAL OBLIGATION REF S2018B			2	1.A FE	7,118,172	98.1820	7,059,286	7,190,000	7,145,893	0	4,883	0	0	3.250	3.340	AO	58,419	233,675	09/25/2018	10/01/2032
395460-5D-6	GREENSBORO GENERAL OBLIGATION REF S2018B			2	1.A FE	7,938,081	97.9570	7,141,065	7,290,000	7,585,627	0	(74,159)	0	0	3.750	2.607	AO	68,344	273,375	01/01/2020	10/01/2038
396028-5P-3	GREENVILLE CO GENERAL OBLIGATION S2014			2	1.A FE	1,106,266	95.8590	1,035,277	1,080,000	1,079,988	0	(1,589)	0	0	2.750	2.148	AO	7,425	29,700	01/01/2020	04/01/2032
401784-S4-6	GUILFORD CO GENERAL OBLIGATION S2022B			2	1.A FE	6,327,483	91.0970	5,789,214	6,355,000	6,332,499	0	1,879	0	0	2.750	2.790	MS	58,254	174,763	03/16/2022	03/01/2035
401784-S5-3	GUILFORD CO GENERAL OBLIGATION S2022B			2	1.A FE	6,284,595	90.0300	5,716,905	6,350,000	6,295,502	0	4,084	0	0	2.750	2.840	MS	58,208	174,625	03/16/2022	03/01/2036
407324-6S-6	HAMILTON CO GENERAL OBLIGATION S2018A	SD		2	1.A FE	12,339,924	105.8890	10,933,039	10,325,000	11,040,452	0	(207,770)	0	0	5.000	2.755	AO	129,063	516,250	03/15/2018	04/01/2032
408172-HE-7	HAMILTON SCHOOL DISTRICT GO S2018			2	1.A	1,379,500	99.8570	1,547,784	1,550,000	1,469,314	0	47,163	0	0	3.000	3.913	AO	11,625	46,500	10/11/2018	04/01/2035
408172-HF-4	HAMILTON SCHOOL DISTRICT GO S2018			2	1.B FE	1,299,400	95.5900	1,395,614	1,460,000	1,348,278	0	8,704	0	0	3.000	3.913	AO	10,950	43,800	10/11/2018	04/01/2035
408793-DD-6	HAMPDEN TOWNSHIP GO REF S2019			2	1.C FE	1,306,671	101.0100	1,186,868	1,175,000	1,219,840	0	(18,185)	0	0	4.000	2.336	MN	6,006	47,000	01/01/2020	05/15/2037
409558-4W-0	HAMPTON GO S2018A			2	1.B FE	2,854,630	96.9310	2,825,539	2,915,000	2,873,497	0	3,170	0	0	3.250	3.410	MS	31,579	94,738	06/22/2018	09/01/2035
409558-6F-5	HAMPTON GO S2019A			2	1.B FE	3,073,571	84.9580	2,646,442	3,115,000	3,084,922	0	2,290	0	0	2.500	2.600	MS	25,958	77,875	09/25/2019	03/01/2036
409558-6G-3	HAMPTON GO S2019A			2	1.B FE	3,184,416	84.8850	2,716,320	3,200,000	3,188,362	0	796	0	0	2.625	2.660	MS	28,000	84,000	09/25/2019	03/01/2037
412487-EL-0	HARFORD CO GENERAL OBLIGATION S2016			2	1.A FE	1,060,460	96.6550	966,550	1,000,000	1,007,858	0	(10,968)	0	0	3.250	2.119	MS	9,569	32,500	01/01/2020	09/15/2032
414005-J6-6	HARRIS CO ROAD GO S2021			2	1.A FE	2,008,228	79.7620	1,587,264	1,990,000	2,001,851	0	(1,937)	0	0	2.000	1.890	AO	9,950	39,800	08/05/2021	10/01/2035
414005-J7-4	HARRIS CO ROAD GO S2021			2	1.A FE	2,041,794	77.6990	1,577,290	2,030,000	2,037,674	0	(1,254)	0	0	2.000	1.930	AO	10,150	40,600	08/05/2021	10/01/2036
414005-J8-2	HARRIS CO ROAD GO S2021			2	1.A FE	2,075,134	75.8900	1,570,923	2,070,000	2,073,335	0	(547)	0	0	2.000	1.970	AO	10,350	41,400	08/05/2021	10/01/2037
414005-J9-0	HARRIS CO ROAD GO S2021			2	1.A FE	2,106,919	74.1830	1,565,261	2,110,000	2,107,450	0	158	0	0	2.000	2.010	AO	10,550	42,200	08/05/2021	10/01/2038
414834-VL-2	HARRISBURG ISD #41-2 GO S2021			2	1.B FE	61,726	83.2520	49,951	60,000	61,115	0	(189)	0	0	2.000	1.650	FA	500	1,200	08/20/2021	08/01/2033
414834-VM-0	HARRISBURG ISD #41-2 GO S2021			2	1.B FE	1,244,949	81.3130	992,019	1,220,000	1,236,129	0	(2,728)	0	0	2.000	1.750	FA	10,167	24,400	08/20/2021	08/01/2034
414834-VN-8	HARRISBURG ISD #41-2 GO S2021			2	1.B FE	597,204	79.3960	468,436	590,000	594,661	0	(786)	0	0	2.000	1.850	FA	4,917	11,800	08/20/2021	08/01/2035
414834-VP-3	HARRISBURG ISD #41-2 GO S2021			2	1.B FE	1,004,040	77.5890	775,890	1,000,000	1,002,610	0	(439)	0	0	2.000	1.950	FA	8,333	20,000	08/20/2021	08/01/2036
414834-VQ-1	HARRISBURG ISD #41-2 GO S2021			2	1.B FE	1,475,000	75.7830	1,117,799	1,475,000	1,474,984	0	2	0	0	2.000	2.000	FA	12,292	29,500	08/20/2021	08/01/2037

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
414834-VS-7	HARRISBURG ISD #41-2 GO S2021			2	1.B FE	1,812,676	72.3560	1,331,350	1,840,000	1,822,338	0	1,047	0	0	2.000	2.100	FA	15,333	36,800	08/20/2021	08/01/2039
414834-VT-5	HARRISBURG ISD #41-2 GO S2021			2	1.B FE	881,566	72.2300	639,236	885,000	883,182	0	422	0	0	2.125	2.150	FA	7,836	18,806	08/20/2021	08/01/2040
414834-VU-2	HARRISBURG ISD #41-2 GO S2021			2	1.B FE	1,121,335	70.7280	802,763	1,135,000	1,126,222	0	1,364	0	0	2.125	2.200	FA	10,049	24,119	08/20/2021	08/01/2041
415365-HN-8	HARRISON CENTRAL SCHOOL DIST GO S2018			2	1.A FE	822,099	97.1920	811,553	835,000	825,302	0	518	0	0	3.375	3.479	MS	8,298	28,181	03/28/2018	03/15/2039
421110-8A-8	HAYS CONSOL ISD GO S2023 (PSF)			2	1.A FE	11,646,030	106.0240	11,662,640	11,000,000	11,542,958	0	(64,360)	0	0	5.000	4.170	FA	207,778	528,611	08/04/2023	02/15/2048
425507-BE-9	HENNEPIN CO GENERAL OBLIGATION S2013B			2	1.A FE	1,643,879	97.0960	1,572,955	1,620,000	1,620,055	0	(22)	0	0	3.000	2.209	JD	4,050	48,600	01/01/2020	12/01/2032
425507-DP-2	HENNEPIN CO GENERAL OBLIGATION S2016A			2	1.A FE	5,534,105	103.0060	5,526,272	5,365,000	5,469,715	0	(51,699)	0	0	5.000	3.930	JD	22,354	268,250	06/23/2016	12/01/2035
425507-JZ-4	HENNEPIN CO GENERAL OBLIGATION S2020A			2	1.A FE	9,469,645	109.0860	7,679,654	7,040,000	8,491,966	0	(234,117)	0	0	5.000	1.360	JD	29,333	352,000	09/09/2020	12/01/2039
425507-KA-7	HENNEPIN CO GENERAL OBLIGATION S2020A			2	1.A FE	9,907,182	108.7530	8,036,847	7,390,000	8,895,503	0	(242,413)	0	0	5.000	1.400	JD	30,792	369,500	09/09/2020	12/01/2040
426056-Q7-5	HENRICO CO GENERAL OBLIGATION REF S2018			2	1.A FE	4,850,457	93.0490	4,619,883	4,965,000	4,879,113	0	4,893	0	0	3.250	3.410	FA	67,234	161,363	06/27/2018	08/01/2038
426056-S7-3	HENRICO CO GENERAL OBLIGATION S2019			2	1.A FE	5,547,073	91.9090	4,829,818	5,255,000	5,402,766	0	(30,205)	0	0	3.000	2.349	FA	65,688	157,650	01/01/2020	08/01/2036
431621-SY-8	HILLIARD SCHOOL DISTRICT GO S2017			2	1.B FE	2,012,280	100.4150	1,932,989	1,925,000	1,944,429	0	(9,665)	0	0	4.000	3.450	JD	6,417	77,000	01/18/2017	12/01/2038
431621-SZ-5	HILLIARD SCHOOL DISTRICT GO S2017			2	1.B FE	2,085,600	100.1310	2,002,620	2,000,000	2,019,075	0	(9,486)	0	0	4.000	3.480	JD	6,667	80,000	01/18/2017	12/01/2039
432290-ML-5	HILLSBOROUGH CO GO REF S2019A			2	1.A FE	2,197,260	91.6190	2,020,199	2,205,000	2,199,969	0	524	0	0	2.500	2.530	JJ	27,563	55,125	07/31/2019	07/01/2033
44256P-YS-6	HOWARD CO GENERAL OBLIG TAXABLE REF S20E				1.A FE	8,255,000	94.6710	7,815,091	8,255,000	8,255,000	0	0	0	0	0.850	0.850	FA	26,508	70,168	10/07/2020	08/15/2026
44256P-YU-1	HOWARD CO GENERAL OBLIG TAXABLE REF S20E				1.A FE	5,624,100	89.3080	5,702,316	6,385,000	5,846,109	0	136,376	0	0	1.250	3.764	FA	30,151	79,813	05/04/2023	08/15/2028
44256P-YV-9	HOWARD CO GENERAL OBLIG TAXABLE REF S20E				1.A FE	5,551,066	86.5120	5,597,326	6,470,000	5,771,548	0	135,477	0	0	1.300	3.873	FA	31,775	84,110	05/04/2023	08/15/2029
44256P-EQ-2	HOWARD CO GENERAL OBLIGATION REF S2016A			2	1.A FE	938,247	97.0550	854,084	880,000	891,231	0	(9,801)	0	0	3.250	2.092	FA	10,804	28,600	01/01/2020	02/15/2032
44256P-RZ-8	HOWARD CO GENERAL OBLIGATION S2018A			2	1.A FE	9,114,584	94.2950	8,684,570	9,210,000	9,141,795	0	4,448	0	0	3.375	3.450	FA	117,428	310,838	04/04/2018	02/15/2037
44256P-J4-6	HOWARD CO GENERAL OBLIGATION S2022A			2	1.A FE	3,185,694	83.1690	2,653,091	3,190,000	3,186,293	0	223	0	0	2.500	2.510	FA	30,128	79,750	03/02/2022	08/15/2038
44256P-J5-3	HOWARD CO GENERAL OBLIGATION S2022A			2	1.A FE	3,252,042	81.4050	2,666,014	3,275,000	3,255,070	0	1,109	0	0	2.500	2.550	FA	30,931	81,875	03/02/2022	08/15/2039
44256P-J6-1	HOWARD CO GENERAL OBLIGATION S2022A			2	1.A FE	3,310,949	80.0360	2,685,208	3,355,000	3,316,358	0	1,982	0	0	2.500	2.590	FA	31,686	83,875	03/02/2022	08/15/2040
44256P-J7-9	HOWARD CO GENERAL OBLIGATION S2022A			2	1.A FE	3,442,347	79.9120	2,752,968	3,445,000	3,442,638	0	110	0	0	2.625	2.630	FA	34,163	90,431	03/02/2022	08/15/2041
444197-LM-7	HUDSON SCHOOL DISTRICT GO REF S2016			2	1.B FE	6,383,598	100.6760	5,753,633	5,715,000	5,804,875	0	(75,030)	0	0	4.000	2.620	MS	76,200	228,600	05/24/2016	03/01/2035
445047-KD-4	HUMBLE ISD GO REF S2020B (PSF)			2	1.A FE	562,665	94.8350	474,175	500,000	535,818	0	(6,671)	0	0	3.000	1.540	FA	5,667	15,000	10/21/2020	02/15/2033
445047-KE-2	HUMBLE ISD GO REF S2020B (PSF)			2	1.A FE	558,555	93.5340	467,670	500,000	533,526	0	(6,227)	0	0	3.000	1.630	FA	5,667	15,000	10/21/2020	02/15/2034
445047-KF-9	HUMBLE ISD GO REF S2020B (PSF)			2	1.A FE	555,830	91.3650	456,825	500,000	532,004	0	(5,934)	0	0	3.000	1.690	FA	5,667	15,000	10/21/2020	02/15/2035
445047-GK-3	HUMBLE ISD GO S2018 (PSF)			2	1.A FE	3,397,688	99.3110	3,376,574	3,400,000	3,398,242	0	107	0	0	3.625	3.630	FA	46,561	123,250	07/25/2018	02/15/2037
445047-GL-1	HUMBLE ISD GO S2018 (PSF)			2	1.A FE	4,613,934	98.0650	4,540,410	4,630,000	4,617,876	0	701	0	0	3.625	3.650	FA	63,405	167,838	07/25/2018	02/15/2038
445047-HH-9	HUMBLE ISD GO S2020 (PSF)			2	1.A FE	5,287,773	83.7030	4,402,778	5,260,000	5,275,036	0	(2,737)	0	0	2.500	2.440	FA	49,678	131,500	01/23/2020	02/15/2036
447819-GT-4	HURST EULESS BEDFORD ISD GO S2018 (PSF)			2	1.A FE	1,920,402	102.2790	1,830,794	1,790,000	1,841,649	0	(13,272)	0	0	4.000	3.150	FA	27,049	71,600	06/28/2018	08/15/2033
447819-KL-6	HURST EULESS BEDFORD ISD GO S2024 (PSF)			2	1.A FE	8,108,053	95.2450	8,091,063	8,495,000	8,252,197	0	144,144	0	0	4.000	4.290	FA	128,369	130,257	04/11/2024	08/15/2050
462297-FW-7	IOWA CENTRAL COMMUNITY COLLEGE GO S2018			2	1.C FE	922,593	98.1420	917,628	935,000	927,673	0	854	0	0	3.250	3.370	JD	2,532	30,388	06/13/2018	06/01/2032
462297-FZ-0	IOWA CENTRAL COMMUNITY COLLEGE GO S2018			2	1.C FE	1,024,768	97.7200	1,006,516	1,030,000	1,026,415	0	278	0	0	3.500	3.540	JD	3,004	36,050	06/13/2018	06/01/2035
462297-GC-0	IOWA CENTRAL COMMUNITY COLLEGE GO S2018			2	1.C FE	1,135,964	97.7940	1,114,852	1,140,000	1,136,972	0	171	0	0	3.625	3.650	JD	3,444	41,325	06/13/2018	06/01/2038
462326-KY-4	IOWA CITY CSD GO S2018			2	1.D Z	2,405,610	99.1330	2,230,493	2,250,000	2,303,965	0	(21,380)	0	0	3.625	2.594	JD	6,797	81,563	01/01/2020	06/01/2035
462326-LA-5	IOWA CITY CSD GO S2018			2	1.D Z	4,901,745	99.6930	4,565,939	4,580,000	4,691,915	0	(44,262)	0	0	3.750	2.698	JD	14,313	171,750	01/01/2020	06/01/2037
462326-LU-1	IOWA CITY CSD GO S2020			2	1.D Z	213,635	79.3930	170,695	215,000	213,966	0	70	0	0	2.375	2.420	JD	426	5,106	02/11/2020	06/01/2037
462668-GX-6	IREDELL CO GENERAL OBLIGATION S2015C			2	1.A FE	1,918,494	98.8400	1,818,656	1,840,000	1,842,301	0	(9,519)	0	0	3.500	2.970	AO	16,100	64,400	12/01/2015	04/01/2034
462668-GY-4	IREDELL CO GENERAL OBLIGATION S2015C			2	1.A FE	1,903,370	97.8120	1,799,741	1,840,000	1,841,840	0	(7,729)	0	0	3.500	3.070	AO	16,100	64,400	12/01/2015	04/01/2035
462668-GZ-1	IREDELL CO GENERAL OBLIGATION S2015C			2	1.A FE	1,895,862	96.3210	1,772,306	1,840,000	1,841,610	0	(6,835)	0	0	3.500	3.120	AO	16,100	64,400	12/01/2015	04/01/2036
462668-KK-9	IREDELL CO GENERAL OBLIGATION S2018			2	1.A FE	2,163,238	96.8490	2,125,836	2,195,000	2,171,959	0	1,544	0	0	3.500	3.610	AO	19,206	76,825	09/19/2018	10/01/2036
462794-KA-5	IRON CO SCHOOL DISTRICT GO S2022			2	1.A FE	2,866,737	100.0370	2,901,073	2,900,000	2,870,354	0	1,432	0	0	3.750	3.840	JJ	50,146	108,750	05/25/2022	01/15/2040
463813-C7-8	IRVING ISD GO REF S2016 (PSF)			2	1.A FE	1,542,506	100.5200	1,407,280	1,400,000	1,427,551	0	(24,008)	0	0	4.000	2.213	FA	21,156	56,000	01/01/2020	02/15/2036
463813-C8-6	IRVING ISD GO REF S2016 (PSF)			2	1.A FE	3,092,750	100.4000	2,916,620	2,905,000	2,929,373	0	(21,067)	0	0	4.000	3.230	FA	43,898	116,200	03/01/2016	02/15/2037

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
467520-XE-7	JACKSON CO SD#7 LEES SUMMIT GO REF S2017			2	1.B FE	3,960,000	94.7880	3,753,605	3,960,000	3,960,000	0	0	0	0	3.250	3.250	MS	42,900	128,700	12/12/2017	03/01/2035
472736-2M-8	JEFFERSON CO SD R-001 GO S2020			2	1.C FE	2,040,140	100.4380	2,008,760	2,000,000	2,029,640	0	(4,374)	0	0	4.000	3.720	JD	3,556	80,000	07/07/2022	12/15/2040
472538-LS-4	JEFFERSON SCHOOL DIST GO S2017			2	1.B FE	2,452,513	100.0980	2,287,239	2,285,000	2,310,143	0	(20,924)	0	0	4.000	3.030	MS	30,467	91,400	06/21/2017	03/01/2035
478107-AW-5	JOHNS CREEK GENERAL OBLIGATION S2017			2	1.A FE	1,591,632	94.4130	1,510,608	1,600,000	1,594,013	0	349	0	0	3.375	3.410	AO	13,500	54,000	03/27/2017	04/01/2038
47844P-GQ-2	JOHNSON CO GENERAL OBLIGATION S2015A			2	1.A FE	2,095,439	99.9980	2,014,960	2,015,000	2,014,988	0	(6,933)	0	0	3.750	3.220	MS	25,188	75,563	11/18/2015	09/01/2034
47844P-GR-0	JOHNSON CO GENERAL OBLIGATION S2015A			2	1.A FE	2,149,398	99.9980	2,089,958	2,090,000	2,090,008	0	(5,112)	0	0	3.750	3.370	MS	26,125	78,375	11/18/2015	09/01/2035
47844P-HX-6	JOHNSON CO GENERAL OBLIGATION S2016A			2	1.A FE	2,477,073	90.9960	2,229,402	2,450,000	2,455,089	0	(2,973)	0	0	3.000	2.870	MS	24,500	73,500	09/28/2016	09/01/2036
47844P-KB-0	JOHNSON CO GENERAL OBLIGATION S2017A			2	1.A FE	935,399	93.8140	886,542	945,000	938,612	0	493	0	0	3.125	3.200	MS	9,844	29,531	10/05/2017	09/01/2035
47844P-LB-9	JOHNSON CO GENERAL OBLIGATION S2018A			2	1.A FE	17,107,515	97.3260	16,788,735	17,250,000	17,137,166	0	5,215	0	0	3.625	3.680	MS	208,438	625,313	07/25/2018	09/01/2040
478718-3F-4	JOHNSON CO USD #233 GO TXBL REF S2022B			2	1.D FE	10,000,000	91.1910	9,119,100	10,000,000	10,000,805	0	(147)	0	0	4.586	4.586	MS	152,867	458,600	04/29/2022	09/01/2042
478718-2J-7	JOHNSON CO USD #233 OLATHE GO S2022A			2	1.D FE	18,194,938	99.6790	18,286,113	18,345,000	18,209,396	0	5,706	0	0	3.750	3.810	MS	229,313	687,938	04/29/2022	09/01/2041
478718-2K-4	JOHNSON CO USD #233 OLATHE GO S2022A			2	1.D FE	18,311,835	99.2380	18,378,878	18,520,000	18,330,330	0	7,368	0	0	3.750	3.830	MS	231,500	694,500	04/29/2022	09/01/2042
478740-VX-8	JOHNSON CO USD #512 GO TXBL REF S2021B				1.A FE	175,000	92.3090	161,541	175,000	175,000	0	0	0	0	1.321	1.321	AO	578	2,312	05/12/2021	10/01/2027
478740-VZ-3	JOHNSON CO USD #512 GO TXBL REF S2021B				1.A FE	2,800,000	88.3460	2,473,688	2,800,000	2,800,000	0	0	0	0	1.741	1.741	AO	12,187	48,748	05/12/2021	10/01/2029
478740-WA-7	JOHNSON CO USD #512 GO TXBL REF S2021B				1.A FE	1,000,000	86.3670	863,670	1,000,000	1,000,000	0	0	0	0	1.871	1.871	AO	4,678	18,710	05/12/2021	10/01/2030
478740-WB-5	JOHNSON CO USD #512 GO TXBL REF S2021B			2	1.A FE	2,750,000	84.4850	2,323,338	2,750,000	2,750,000	0	0	0	0	1.971	1.971	AO	13,551	54,203	05/12/2021	10/01/2031
478740-WC-3	JOHNSON CO USD #512 GO TXBL REF S2021B			2	1.A FE	2,250,000	82.7810	1,862,573	2,250,000	2,250,000	0	0	0	0	2.071	2.071	AO	11,649	46,598	05/12/2021	10/01/2032
478740-WD-1	JOHNSON CO USD #512 GO TXBL REF S2021B			2	1.A FE	1,850,000	81.0230	1,498,926	1,850,000	1,850,000	0	0	0	0	2.141	2.141	AO	9,902	39,609	05/12/2021	10/01/2033
478740-WE-9	JOHNSON CO USD #512 GO TXBL REF S2021B			2	1.A FE	1,550,000	79.5600	1,233,180	1,550,000	1,550,000	0	0	0	0	2.241	2.241	AO	8,684	34,736	05/12/2021	10/01/2034
478740-WF-6	JOHNSON CO USD #512 GO TXBL REF S2021B			2	1.A FE	1,650,000	78.2090	1,290,449	1,650,000	1,650,000	0	0	0	0	2.341	2.341	AO	9,657	38,627	05/12/2021	10/01/2035
480772-QW-5	JORDAN SCHOOL DISTRICT GO S2017			2	1.A FE	2,359,183	98.7470	2,345,241	2,375,000	2,366,367	0	1,008	0	0	3.125	3.180	JD	3,299	74,219	02/09/2017	06/15/2032
480772-QZ-8	JORDAN SCHOOL DISTRICT GO S2017			2	1.A FE	2,612,453	97.4210	2,557,301	2,625,000	2,616,946	0	629	0	0	3.375	3.410	JD	3,938	88,594	02/09/2017	06/15/2035
480772-SN-3	JORDAN SCHOOL DISTRICT GO S2019B			2	1.A FE	3,944,030	94.1680	3,507,758	3,725,000	3,801,468	0	(29,899)	0	0	3.250	2.384	JD	5,381	121,063	01/01/2020	06/15/2036
483862-NJ-3	KANE CO FOREST PRESERVE DIST GO S2017A			2	1.B FE	3,081,886	100.0440	3,111,368	3,110,000	3,091,855	0	1,491	0	0	3.500	3.570	JD	4,838	108,850	07/11/2017	12/15/2034
486063-XL-9	KATY ISD GO S2018 (PSF)			2	1.A FE	6,202,192	100.9660	6,012,525	5,955,000	6,043,915	0	(26,563)	0	0	4.000	3.490	FA	89,987	238,200	05/23/2018	02/15/2037
487694-TR-2	KELLER ISD GO TAXABLE REF S2020A (PSF)				1.A FE	6,050,450	98.4160	4,920,800	5,000,000	5,533,929	0	(125,204)	0	0	4.000	1.329	FA	75,556	200,000	09/16/2020	02/15/2029
487694-TS-0	KELLER ISD GO TAXABLE REF S2020A (PSF)				1.A FE	6,650,508	97.6360	5,296,753	5,425,000	6,117,202	0	(129,438)	0	0	4.000	1.409	FA	81,978	217,000	09/16/2020	02/15/2030
487694-TT-8	KELLER ISD GO TAXABLE REF S2020A (PSF)			2	1.A FE	630,000	83.5670	526,472	630,000	630,000	0	0	0	0	1.509	1.509	FA	3,591	9,507	09/16/2020	02/15/2031
487694-UQ-2	KELLER ISD GO TAXABLE REF S2020A (PSF)				1.A	891,271	99.6060	761,986	765,000	792,018	0	(23,869)	0	0	4.000	0.831	FA	11,560	30,600	09/16/2020	02/15/2026
487694-UR-0	KELLER ISD GO TAXABLE REF S2020A (PSF)				1.A	1,789,365	98.8740	1,492,997	1,510,000	1,605,500	0	(44,324)	0	0	4.000	0.981	FA	22,818	60,400	09/16/2020	02/15/2027
487694-US-8	KELLER ISD GO TAXABLE REF S2020A (PSF)				1.A	2,838,502	97.9150	2,320,586	2,370,000	2,574,333	0	(63,883)	0	0	4.000	1.179	FA	35,813	94,800	09/16/2020	02/15/2028
487694-UT-6	KELLER ISD GO TAXABLE REF S2020A (PSF)				1.A FE	413,596	99.8210	354,365	355,000	367,538	0	(11,077)	0	0	4.000	0.831	FA	5,364	14,200	09/16/2020	02/15/2026
487694-UU-3	KELLER ISD GO TAXABLE REF S2020A (PSF)				1.A FE	3,543,180	99.5030	2,975,140	2,990,000	3,179,103	0	(87,766)	0	0	4.000	0.981	FA	45,182	119,600	09/16/2020	02/15/2027
487694-UV-1	KELLER ISD GO TAXABLE REF S2020A (PSF)				1.A FE	6,401,600	98.2920	5,253,707	5,345,000	5,805,827	0	(144,073)	0	0	4.000	1.179	FA	80,769	213,800	09/16/2020	02/15/2028
489782-X3-1	KENOSHA CO GENERAL OBLIGATION S2015B			2	1.B FE	1,446,628	100.0570	1,320,752	1,320,000	1,320,047	0	(18,688)	0	0	4.000	1.845	MS	17,600	52,800	01/01/2020	09/01/2031
489782-X4-9	KENOSHA CO GENERAL OBLIGATION S2015B			2	1.B FE	1,504,731	100.0520	1,375,715	1,375,000	1,375,048	0	(19,164)	0	0	4.000	1.878	MS	18,333	55,000	01/01/2020	09/01/2032
489782-3C-4	KENOSHA CO GENERAL OBLIGATION S2017B			2	1.B FE	320,509	92.7170	301,330	325,000	322,448	0	291	0	0	2.875	2.990	MS	3,115	9,344	08/16/2017	09/01/2032
489782-3G-5	KENOSHA CO GENERAL OBLIGATION S2017B			2	1.B FE	393,512	92.3790	369,516	400,000	395,549	0	309	0	0	3.125	3.240	MS	4,167	12,500	08/16/2017	09/01/2036
489819-BV-3	KENOSHA GENERAL OBLIGATION S2022A				1.C FE	1,869,840	96.2630	1,684,603	1,750,000	1,830,204	0	(14,572)	0	0	3.000	2.060	MS	17,500	52,500	03/08/2022	03/01/2030
489819-BW-1	KENOSHA GENERAL OBLIGATION S2022A				1.C FE	5,495,666	95.4220	4,895,149	5,130,000	5,389,582	0	(39,018)	0	0	3.000	2.120	MS	51,300	153,900	03/08/2022	03/01/2031
489819-BX-9	KENOSHA GENERAL OBLIGATION S2022A			2	1.C FE	6,509,395	95.1680	5,810,006	6,105,000	6,392,287	0	(43,090)	0	0	3.000	2.180	MS	61,050	183,150	03/08/2022	03/01/2032
489819-DG-4	KENOSHA GENERAL OBLIGATION TAXABLE S24A				1.C FE	1,520,000	101.0970	1,536,674	1,520,000	1,520,000	0	0	0	0	5.000	5.000	MS	25,333	22,167	05/07/2024	09/01/2026
489819-DH-2	KENOSHA GENERAL OBLIGATION TAXABLE S24A				1.C FE	1,375,000	100.9110	1,387,526	1,375,000	1,375,000	0	0	0	0	4.780	4.780	MS	21,908	19,170	05/07/2024	09/01/2028
489819-DJ-8	KENOSHA GENERAL OBLIGATION TAXABLE S24A				1.C FE	1,525,000	100.5820	1,533,876	1,525,000	1,525,000	0	0	0	0	4.950	4.950	MS	25,163	22,017	05/07/2024	09/01/2032
494152-VC-2	KILLEEN ISD GENERAL OBLIG S2018 (PSF)			2	1.A FE	1,906,991	103.9740	1,731,167	1,665,000	1,752,812	0	(26,347)	0	0	5.000	3.210	FA	31,450	83,250	08/03/2018	02/15/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
494152-VC-2	KILLEEN ISD GENERAL OBLIG S2018 (PSF)	SD		2	1.A FE	17,157,193	103.9740	15,575,305	14,980,000	15,770,045	0	(237,042)	0	0	5.000	3.210	FA	282,956	749,000	08/03/2018	02/15/2040
494152-VZ-1	KILLEEN ISD GENERAL OBLIG S2019 (PSF)			2	1.A FE	2,981,206	100.9530	2,670,207	2,645,000	2,800,494	0	(35,404)	0	0	4.000	2.490	FA	39,969	105,800	07/26/2019	02/15/2038
494656-P6-2	KING & SNOHOMISH CO SD #417 GO S2015			2	1.B FE	1,390,834	100.1610	1,332,141	1,330,000	1,332,942	0	(7,056)	0	0	4.000	3.450	JD	4,433	53,200	06/23/2015	12/01/2031
494656-T8-4	KING & SNOHOMISH CO SD #417 GO S2018	SD		2	1.B FE	18,078,641	105.4240	16,293,279	15,455,000	16,451,290	0	(273,040)	0	0	5.000	3.000	JD	64,396	772,750	06/28/2018	12/01/2035
495224-4L-8	KING CO SD #411 ISSAQUAH GO S2018	SD		2	1.B FE	11,774,900	105.0260	10,502,600	10,000,000	10,600,289	0	(194,786)	0	0	5.000	2.840	JD	41,667	500,000	06/14/2018	12/01/2032
495260-F4-8	KING CO SD #414 LAKE WASHINGTON GO S2016			2	1.B FE	1,078,910	100.1160	1,001,160	1,000,000	1,013,887	0	(9,471)	0	0	4.000	2.990	JD	3,333	40,000	06/08/2017	12/01/2035
495260-J4-4	KING CO SD #414 LAKE WASHINGTON GO S2017			2	1.B FE	2,668,525	101.1900	2,529,750	2,500,000	2,547,854	0	(18,784)	0	0	4.000	3.170	JD	8,333	100,000	11/30/2017	12/01/2036
494890-B8-8	KING CO SD#210 FEDERAL WAY GO S2018			2	1.B FE	2,036,951	101.3060	1,975,467	1,950,000	1,980,555	0	(9,812)	0	0	4.000	3.430	JD	6,500	78,000	09/18/2018	12/01/2035
494890-B8-8	KING CO SD#210 FEDERAL WAY GO S2018	SD		2	1.B FE	6,789,835	101.3060	6,584,890	6,500,000	6,601,850	0	(32,708)	0	0	4.000	3.430	JD	21,667	260,000	09/18/2018	12/01/2035
494890-B9-6	KING CO SD#210 FEDERAL WAY GO S2018			2	1.B FE	910,264	101.2310	880,710	870,000	884,116	0	(4,535)	0	0	4.000	3.410	JD	2,900	34,800	09/11/2018	12/01/2036
494890-B9-6	KING CO SD#210 FEDERAL WAY GO S2018	SD		2	1.B FE	8,861,992	101.2310	8,574,266	8,470,000	8,607,429	0	(44,148)	0	0	4.000	3.410	JD	28,233	338,800	09/11/2018	12/01/2036
494890-E6-9	KING CO SD#210 FEDERAL WAY GO S2019			2	1.A FE	4,592,150	86.5890	4,329,450	5,000,000	4,639,541	0	17,929	0	0	3.000	3.630	JD	12,500	150,000	04/07/2022	12/01/2039
495080-VG-5	KING CO SD#403 RENTON GO S2020			2	1.A FE	3,182,959	101.6560	2,663,387	2,620,000	2,916,146	0	(57,451)	0	0	4.000	1.600	JD	8,733	104,800	02/27/2020	12/01/2037
495080-VG-5	KING CO SD#403 RENTON GO S2020	SD		2	1.A FE	13,782,700	101.6560	11,532,873	11,345,000	12,627,359	0	(248,771)	0	0	4.000	1.600	JD	37,817	453,800	02/27/2020	12/01/2037
495080-WA-7	KING CO SD#403 RENTON GO S2022	SD		2	1.A FE	19,893,000	102.1920	20,438,400	20,000,000	19,900,063	0	3,624	0	0	4.250	4.290	JD	70,833	850,000	02/23/2023	12/01/2042
495098-YG-4	KING CO SD#405 BELLEVUE GO S2015			2	1.B FE	6,137,017	100.3230	5,803,686	5,785,000	5,822,182	0	(39,455)	0	0	4.000	3.280	JD	19,283	231,400	11/17/2015	12/01/2033
495098-YH-2	KING CO SD#405 BELLEVUE GO S2015			2	1.B FE	6,354,787	100.2680	6,031,120	6,015,000	6,050,951	0	(38,144)	0	0	4.000	3.330	JD	20,050	240,600	11/17/2015	12/01/2034
495098-ZX-6	KING CO SD#405 BELLEVUE GO S2018			2	1.B FE	1,872,323	100.8450	1,774,872	1,760,000	1,797,888	0	(12,211)	0	0	4.000	3.220	JD	5,867	70,400	04/18/2018	12/01/2036
495098-ZX-6	KING CO SD#405 BELLEVUE GO S2018	SD		2	1.B FE	4,808,466	100.8450	4,558,194	4,520,000	4,617,303	0	(31,360)	0	0	4.000	3.220	JD	15,067	180,800	04/18/2018	12/01/2036
495098-ZY-4	KING CO SD#405 BELLEVUE GO S2018			2	1.B FE	562,478	100.7410	533,927	530,000	540,965	0	(3,532)	0	0	4.000	3.250	JD	1,767	21,200	04/18/2018	12/01/2037
495098-ZY-4	KING CO SD#405 BELLEVUE GO S2018	SD		2	1.B FE	6,367,680	100.7410	6,044,460	6,000,000	6,124,127	0	(39,984)	0	0	4.000	3.250	JD	20,000	240,000	04/18/2018	12/01/2037
495098-D9-3	KING CO SD#405 BELLEVUE GO S2021B			2	1.B FE	4,803,256	103.1990	3,998,961	3,875,000	4,523,029	0	(88,452)	0	0	4.000	1.450	JD	12,917	155,000	09/28/2021	12/01/2035
498062-PK-8	KITSAP CO SD#303 BAINBRIDGE GO S2016			2	1.A FE	522,955	100.5270	502,635	500,000	503,966	0	(2,695)	0	0	4.000	3.420	JD	1,667	20,000	02/01/2017	12/01/2035
498098-RG-9	KITSAP CO SD#401 CENTRAL KITSAP GO S2016			2	1.B FE	2,088,520	100.3030	2,006,060	2,000,000	2,015,310	0	(10,403)	0	0	4.000	3.440	JD	6,667	80,000	02/03/2017	12/01/2034
498531-HK-1	KLEIN ISD GENERAL OBLIG REF S2016A (PSF)	SD		2	1.A FE	4,301,259	100.2220	3,858,547	3,850,000	3,881,829	0	(53,592)	0	0	4.000	2.560	FA	64,167	154,000	04/14/2016	08/01/2032
498531-MJ-8	KLEIN ISD GENERAL OBLIG REF S2018A (PSF)			2	1.A FE	908,677	102.1850	873,682	855,000	876,216	0	(5,500)	0	0	4.000	3.260	FA	14,250	34,200	06/28/2018	08/01/2034
498531-MK-5	KLEIN ISD GENERAL OBLIG REF S2018A (PSF)			2	1.A FE	1,020,608	101.7180	905,290	890,000	947,398	0	(15,262)	0	0	4.000	2.121	FA	14,833	35,600	01/01/2020	08/01/2035
498531-MM-1	KLEIN ISD GENERAL OBLIG REF S2018A (PSF)			2	1.A FE	1,097,118	101.0320	974,959	965,000	1,023,222	0	(15,440)	0	0	4.000	2.238	FA	16,083	38,600	01/01/2020	08/01/2037
499512-8U-8	KNOX CO GENERAL OBLIGATION S2017			2	1.B FE	6,264,510	91.8090	5,802,329	6,320,000	6,281,531	0	2,462	0	0	3.250	3.310	JD	17,117	205,400	04/20/2017	06/01/2037
499513-DA-4	KNOX CO GENERAL OBLIGATION S2019B			2	1.B FE	2,247,996	88.0760	1,964,095	2,230,000	2,237,791	0	(2,159)	0	0	2.750	2.642	JD	5,110	61,325	01/01/2020	06/01/2036
499513-DC-0	KNOX CO GENERAL OBLIGATION S2019B			2	1.B FE	2,317,720	85.7640	2,019,742	2,355,000	2,326,271	0	1,732	0	0	2.750	2.860	JD	5,397	64,763	09/17/2019	06/01/2038
499731-L9-6	KNOXVILLE GENERAL OBLIGATION S2022B			2	1.A FE	940,846	94.6710	842,572	890,000	928,133	0	(4,712)	0	0	3.000	2.360	MN	4,450	26,700	03/09/2022	05/01/2034
499731-M2-0	KNOXVILLE GENERAL OBLIGATION S2022B			2	1.A FE	966,644	93.1810	857,265	920,000	955,012	0	(4,314)	0	0	3.000	2.430	MN	4,600	27,600	03/09/2022	05/01/2035
499731-M3-8	KNOXVILLE GENERAL OBLIGATION S2022B			2	1.A FE	987,733	91.7920	867,434	945,000	977,103	0	(3,946)	0	0	3.000	2.490	MN	4,725	28,350	03/09/2022	05/01/2036
499731-M4-6	KNOXVILLE GENERAL OBLIGATION S2022B			2	1.A FE	1,013,786	90.4800	882,180	975,000	1,004,156	0	(3,575)	0	0	3.000	2.550	MN	4,875	29,250	03/09/2022	05/01/2037
499731-M5-3	KNOXVILLE GENERAL OBLIGATION S2022B			2	1.A FE	1,040,446	89.3050	897,515	1,005,000	1,031,661	0	(3,263)	0	0	3.000	2.600	MN	5,025	30,150	03/09/2022	05/01/2038
499731-M6-1	KNOXVILLE GENERAL OBLIGATION S2022B			2	1.A FE	1,066,857	87.7120	907,819	1,035,000	1,058,977	0	(2,928)	0	0	3.000	2.650	MN	5,175	31,050	03/09/2022	05/01/2039
499731-M7-9	KNOXVILLE GENERAL OBLIGATION S2022B			2	1.A FE	1,093,020	86.4420	920,607	1,065,000	1,086,104	0	(2,572)	0	0	3.000	2.700	MN	5,325	31,950	03/09/2022	05/01/2040
499731-M8-7	KNOXVILLE GENERAL OBLIGATION S2022B			2	1.A FE	1,118,948	85.1790	932,710	1,095,000	1,113,043	0	(2,195)	0	0	3.000	2.750	MN	5,475	32,850	03/09/2022	05/01/2041
499731-M9-5	KNOXVILLE GENERAL OBLIGATION S2022B			2	1.A FE	1,150,713	84.0040	949,245	1,130,000	1,145,613	0	(1,897)	0	0	3.000	2.790	MN	5,650	33,900	03/09/2022	05/01/2042
502606-VP-8	LA CROSSE CO GENERAL OBLIGATION S2017A			2	1.B FE	599,748	95.5030	549,142	575,000	583,119	0	(3,479)	0	0	3.000	2.351	AO	4,313	17,250	01/01/2020	04/01/2034
502606-VQ-6	LA CROSSE CO GENERAL OBLIGATION S2017A			2	1.B FE	1,056,199	94.5240	959,419	1,015,000	1,028,529	0	(5,795)	0	0	3.000	2.387	AO	7,613	30,450	01/01/2020	04/01/2035
502769-CJ-9	LA CROSSE GENERAL OBLIGATION S2017D			2	1.C FE	1,002,156	93.7210	941,896	1,005,000	1,003,019	0	134	0	0	3.250	3.270	AO	8,166	32,663	10/13/2017	10/01/2036
505786-HT-3	LADUE SCHOOL DIST GO S2016			2	1.A FE	5,231,121	93.8470	4,786,197	5,100,000	5,100,000	0	0	0	0	3.000	2.580	MS	51,000	153,000	05/24/2016	03/01/2034
506030-BD-6	LAFAYETTE ELEM SCH DIST GO S2018B			2	1.C FE	1,077,959	99.9650	1,079,622	1,080,000	1,078,663	0	115	0	0	3.375	3.390	FA	15,188	36,450	05/16/2018	08/01/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
508354-WR-4	LAKE CO FOREST PRES DIST GO REF S2019			2	1.A FE	1,835,000	87.7760	1,619,467	1,845,000	1,837,814	0	617	0	0	2.750	2.795	JD	2,255	50,738	01/01/2020	12/15/2034
508354-WS-2	LAKE CO FOREST PRES DIST GO REF S2019			2	1.A FE	1,867,131	86.7070	1,638,762	1,890,000	1,873,186	0	1,290	0	0	2.750	2.845	JD	2,310	51,975	01/01/2020	12/15/2035
508354-UX-3	LAKE CO FOREST PRES DIST GO S2015			2	1.A FE	2,247,729	100.0140	2,170,304	2,170,000	2,169,984	0	(295)	0	0	3.750	3.240	JD	3,617	81,375	11/09/2015	12/15/2030
508354-UZ-8	LAKE CO FOREST PRES DIST GO S2015			2	1.A FE	2,407,260	100.0080	2,345,188	2,345,000	2,344,977	0	(229)	0	0	3.750	3.370	JD	3,908	87,938	11/09/2015	12/15/2032
511074-SL-1	LAKE TRAVIS ISD GO REF S2017 (PSF)			2	1.A FE	1,881,166	99.9610	1,739,321	1,740,000	1,776,190	0	(16,303)	0	0	4.000	2.980	FA	26,293	69,600	12/06/2017	02/15/2038
512445-3T-2	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B				1.A FE	715,493	89.4720	639,725	715,000	715,336	0	(63)	0	0	2.250	2.240	FA	6,703	16,088	03/08/2022	02/01/2030
512445-3U-9	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	727,095	87.4360	638,283	730,000	727,935	0	311	0	0	2.300	2.350	FA	6,996	16,790	03/08/2022	02/01/2031
512445-3V-7	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	747,375	85.8800	644,100	750,000	748,052	0	248	0	0	2.400	2.440	FA	7,500	18,000	03/08/2022	02/01/2032
512445-3W-5	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	233,888	84.4520	198,462	235,000	234,144	0	94	0	0	2.500	2.550	FA	2,448	5,875	03/08/2022	02/01/2033
512445-3X-3	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	239,268	83.5320	200,477	240,000	239,420	0	55	0	0	2.650	2.680	FA	2,650	6,360	03/08/2022	02/01/2034
512445-3Y-1	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	244,206	82.3490	201,755	245,000	244,354	0	55	0	0	2.750	2.780	FA	2,807	6,738	03/08/2022	02/01/2035
512445-3Z-8	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	249,425	81.2780	203,195	250,000	249,525	0	36	0	0	2.850	2.870	FA	2,969	7,125	03/08/2022	02/01/2036
512445-4A-2	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	259,683	80.3800	208,988	260,000	259,734	0	18	0	0	2.950	2.960	FA	3,196	7,670	03/08/2022	02/01/2037
512445-4B-0	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	265,000	79.6690	211,123	265,000	265,000	0	0	0	0	3.050	3.050	FA	3,368	8,083	03/08/2022	02/01/2038
512445-4C-8	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	273,562	78.6480	216,282	275,000	273,751	0	69	0	0	3.100	3.140	FA	3,552	8,525	03/08/2022	02/01/2039
512445-4D-6	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	283,837	78.2180	222,921	285,000	283,980	0	51	0	0	3.200	3.230	FA	3,800	9,120	03/08/2022	02/01/2040
512445-4E-4	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	290,000	77.9230	225,977	290,000	290,000	0	0	0	0	3.300	3.300	FA	3,988	9,570	03/08/2022	02/01/2041
512445-4F-1	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	299,127	77.2790	231,837	300,000	299,220	0	33	0	0	3.350	3.370	FA	4,188	10,050	03/08/2022	02/01/2042
512445-4G-9	LAKEVILLE GENERAL OBLIG TAXABLE REF S22B			2	1.A FE	308,605	76.1620	236,102	310,000	308,743	0	50	0	0	3.350	3.380	FA	4,327	10,385	03/08/2022	02/01/2043
512445-E9-4	LAKEVILLE GENERAL OBLIGATION S2014B			2	1.A FE	686,441	100.0150	645,097	645,000	644,983	0	(884)	0	0	3.500	1.858	FA	9,406	22,575	01/01/2020	02/01/2029
512445-F2-8	LAKEVILLE GENERAL OBLIGATION S2014B			2	1.A FE	927,246	100.0100	875,088	875,000	874,976	0	(1,116)	0	0	3.500	1.971	FA	12,760	30,625	01/01/2020	02/01/2030
512445-F3-6	LAKEVILLE GENERAL OBLIGATION S2014B			2	1.A FE	932,086	100.0050	910,046	910,000	909,998	0	(194)	0	0	3.500	3.200	FA	13,271	31,850	07/21/2014	02/01/2031
512445-N2-9	LAKEVILLE GENERAL OBLIGATION S2016B			2	1.A FE	1,457,249	95.3620	1,344,604	1,410,000	1,410,478	0	(6,090)	0	0	3.000	2.560	FA	17,625	42,300	06/20/2016	02/01/2033
51280U-CN-5	LAKOTA LOCAL SCH DIST GO TAXABLE REF S19				1.B FE	1,330,000	96.4500	1,282,785	1,330,000	1,330,000	0	0	0	0	2.392	2.392	JD	2,651	31,814	12/20/2019	12/01/2026
51280U-CP-0	LAKOTA LOCAL SCH DIST GO TAXABLE REF S19				1.B FE	1,075,000	94.7500	1,018,563	1,075,000	1,075,000	0	0	0	0	2.515	2.515	JD	2,253	27,036	12/20/2019	12/01/2027
513174-E4-0	LAMAR ISD GENERAL OBLIGATION S2022 (PSF)	SD		2	1.A FE	4,715,180	100.3000	4,307,885	4,295,000	4,611,238	0	(39,530)	0	0	4.000	2.850	FA	64,902	171,800	03/25/2022	02/15/2040
513174-E5-7	LAMAR ISD GENERAL OBLIGATION S2022 (PSF)			2	1.A FE	706,946	99.8750	644,194	645,000	691,631	0	(5,824)	0	0	4.000	2.870	FA	9,747	25,800	03/25/2022	02/15/2041
513174-E5-7	LAMAR ISD GENERAL OBLIGATION S2022 (PSF)	SD		2	1.A FE	1,485,134	99.8750	1,353,306	1,355,000	1,452,961	0	(12,235)	0	0	4.000	2.870	FA	20,476	54,200	03/25/2022	02/15/2041
514014-PP-8	LANCASTER CO SD #1 GO REF S2015			2	1.C FE	7,489,593	98.8970	7,298,599	7,380,000	7,386,940	0	(12,692)	0	0	3.750	3.570	JJ	127,613	276,750	08/12/2015	01/15/2036
514014-SK-6	LANCASTER CO SD #1 GO REF TAXABLE S2020				1.C FE	2,328,650	95.4520	2,386,300	2,500,000	2,373,340	0	44,690	0	0	2.000	4.632	JJ	23,056	25,000	03/21/2024	01/15/2027
515300-TK-7	LANE CO SD #4J EUGENE GO REF TXBL S2020				1.B FE	10,341,933	86.5560	8,936,907	10,325,000	10,333,911	0	(1,937)	0	0	1.250	1.230	JD	5,736	129,063	09/01/2020	06/15/2029
515300-TL-5	LANE CO SD #4J EUGENE GO REF TXBL S2020				1.B FE	10,824,470	83.9560	9,063,050	10,795,000	10,811,974	0	(2,984)	0	0	1.350	1.320	JD	6,477	145,733	09/01/2020	06/15/2030
515300-TM-3	LANE CO SD #4J EUGENE GO REF TXBL S2020			2	1.B FE	11,235,106	81.2650	9,166,692	11,280,000	11,252,258	0	4,069	0	0	1.400	1.440	JD	7,019	157,920	09/01/2020	06/15/2031
515300-TN-1	LANE CO SD #4J EUGENE GO REF TXBL S2020			2	1.B FE	9,031,150	78.7210	7,147,867	9,080,000	9,048,069	0	4,016	0	0	1.450	1.500	JD	5,852	131,660	09/01/2020	06/15/2032
515300-TA-9	LANE CO SD #4J EUGENE GO S2019			2	1.B FE	22,855,000	91.5850	20,931,752	22,855,000	22,855,000	0	0	0	0	3.250	3.250	JD	33,013	742,788	03/28/2019	06/15/2039
517138-XZ-1	LARIMER CO SD #R-1 POUDRE GO S2018			2	1.B FE	3,500,153	101.9540	3,405,264	3,340,000	3,408,576	0	(15,931)	0	0	4.000	3.440	JD	5,938	133,600	09/13/2018	12/15/2035
517138-YD-9	LARIMER CO SD #R-1 POUDRE GO S2018			2	1.B FE	6,233,800	105.5370	5,276,850	5,000,000	5,571,934	0	(137,683)	0	0	5.000	1.979	JD	11,111	250,000	01/01/2020	12/15/2039
517624-PA-4	LAS LOMITAS ELEM SCH DIST GO S2018A			2	1.A FE	923,437	101.0790	889,495	880,000	897,285	0	(4,575)	0	0	4.000	3.400	JJ	17,600	35,200	09/13/2018	07/01/2039
520121-KJ-2	LAWRENCE GENERAL OBLIGATION S2014B			2	1.B FE	1,172,696	98.7530	1,106,034	1,120,000	1,120,015	0	(7,822)	0	0	3.250	2.184	MS	12,133	36,400	01/01/2020	09/01/2031
520121-KL-7	LAWRENCE GENERAL OBLIGATION S2014B			2	1.B FE	1,257,544	99.0470	1,178,659	1,190,000	1,190,020	0	(10,034)	0	0	3.500	2.213	MS	13,883	41,650	01/01/2020	09/01/2033
521841-WY-8	LEANDER ISD GO TAXABLE REF S2020C (PSF)				1.A FE	309,674	101.7730	244,255	240,000	272,604	0	(8,764)	0	0	5.000	1.159	FA	4,533	12,000	08/06/2020	08/15/2028
522364-4A-3	LEAWOOD GENERAL OBLIGATION S2017A			2	1.A FE	1,206,902	94.5030	1,143,486	1,210,000	1,208,657	0	262	0	0	2.625	2.650	MS	10,588	31,763	08/08/2017	09/01/2029
526030-V5-7	LENEXA GENERAL OBLIGATION S2015A			2	1.A FE	788,977	100.0240	745,179	745,000	745,012	0	(6,557)	0	0	3.750	2.405	MS	9,313	27,938	01/01/2020	09/01/2035
526030-X8-9	LENEXA GENERAL OBLIGATION S2015B			2	1.A FE	1,148,972	99.2590	1,126,590	1,135,000	1,136,077	0	(1,624)	0	0	3.500	3.350	MS	13,242	39,725	11/17/2015	09/01/2034
526030-X9-7	LENEXA GENERAL OBLIGATION S2015B			2	1.A FE	1,179,759	98.4900	1,157,258	1,175,000	1,175,345	0	(560)	0	0	3.500	3.450	MS	13,708	41,125	11/17/2015	09/01/2035

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
526030-2X-8	LENEXA GENERAL OBLIGATION S2018C			2	1.A FE	992,230	100.4040	1,004,040	1,000,000	994,718	0	444	0	0	3.625	3.690	MS	12,083	36,250	10/25/2018	09/01/2034
526030-2Z-3	LENEXA GENERAL OBLIGATION S2018C			2	1.A FE	1,160,957	100.2820	1,078,032	1,075,000	1,097,783	0	(13,250)	0	0	3.750	2.443	MS	13,438	40,313	01/01/2020	09/01/2036
526030-3A-7	LENEXA GENERAL OBLIGATION S2018C			2	1.A FE	1,200,610	100.2320	1,117,587	1,115,000	1,137,732	0	(13,212)	0	0	3.750	2.492	MS	13,938	41,813	01/01/2020	09/01/2037
528046-BD-6	LEWIS PALMER SD #38 GO TAXABLE REF S20				1.B FE	855,000	89.1120	761,908	855,000	855,000	0	0	0	0	1.468	1.468	JD	1,046	12,551	12/04/2020	12/01/2028
528046-BE-4	LEWIS PALMER SD #38 GO TAXABLE REF S20				1.B FE	1,200,000	86.6810	1,040,172	1,200,000	1,200,000	0	0	0	0	1.568	1.568	JD	1,568	18,816	12/04/2020	12/01/2029
528828-8C-3	LEWISVILLE ISD GO REF S2016A (PSF)	SD		2	1.A FE	22,153,871	101.0640	17,994,445	17,805,000	18,124,338	0	(505,358)	0	0	5.000	2.080	FA	336,317	890,250	04/21/2016	08/15/2028
52882P-DA-3	LEWISVILLE ISD GO REF S2018 (PSF)			2	1.A FE	7,031,484	100.5600	6,722,436	6,685,000	6,796,376	0	(40,070)	0	0	4.000	3.330	FA	101,018	267,400	07/11/2018	08/15/2038
52882P-HA-9	LEWISVILLE ISD GO REF S2024 (PSF)			2	1.A FE	4,096,441	97.9150	4,083,056	4,170,000	4,097,422	0	981	0	0	4.000	4.130	FA	73,207	0	06/28/2024	08/15/2044
528878-VZ-1	LEXINGTON & RICHLAND CO SD #5 GO REF S15	SD		2	1.C FE	13,079,579	97.6180	12,665,936	12,975,000	12,976,528	0	(12,940)	0	0	3.000	2.900	MS	129,750	389,250	11/02/2015	03/01/2029
52908E-H3-0	LEXINGTON-FAYETTE URBAN CO GO S2016C			2	1.C FE	1,254,876	93.7970	1,139,634	1,215,000	1,220,507	0	(4,604)	0	0	3.250	2.850	MS	13,163	39,488	09/08/2016	09/01/2035
52908E-T3-7	LEXINGTON-FAYETTE URBAN CO GO S2019			2	1.C FE	150,900	87.3360	131,004	150,000	150,252	0	(134)	0	0	3.000	2.904	MN	750	4,500	11/13/2019	11/01/2039
534239-FP-8	LINCOLN GENERAL OBLIGATION S2019			2	1.A FE	148,129	84.1540	122,023	145,000	146,505	0	(319)	0	0	2.750	2.500	JD	332	3,988	08/12/2019	12/01/2037
535205-MA-3	LINDBERGH SCHOOL DIST GO S2020			2	1.D FE	5,468,819	76.6220	4,202,717	5,485,000	5,472,498	0	802	0	0	2.250	2.270	MS	41,138	123,413	02/20/2020	03/01/2038
542264-JS-6	LONE STAR COLLEGE SYSTEM LTGO S2021			2	1.A FE	3,572,512	94.0140	3,008,448	3,200,000	3,444,736	0	(37,653)	0	0	3.000	1.680	FA	36,267	96,000	06/24/2021	02/15/2035
542264-JT-4	LONE STAR COLLEGE SYSTEM LTGO S2021			2	1.A FE	1,564,608	93.2250	1,309,811	1,405,000	1,509,910	0	(16,123)	0	0	3.000	1.710	FA	15,923	42,150	06/24/2021	02/15/2036
542264-JU-1	LONE STAR COLLEGE SYSTEM LTGO S2021			2	1.A FE	1,843,911	92.0030	1,527,250	1,660,000	1,780,950	0	(18,568)	0	0	3.000	1.740	FA	18,813	49,800	06/24/2021	02/15/2037
542264-JV-9	LONE STAR COLLEGE SYSTEM LTGO S2021			2	1.A FE	1,108,000	90.0050	900,050	1,000,000	1,071,057	0	(10,897)	0	0	3.000	1.770	FA	11,333	30,000	06/24/2021	02/15/2038
542264-JW-7	LONE STAR COLLEGE SYSTEM LTGO S2021			2	1.A FE	1,105,210	88.5000	885,000	1,000,000	1,069,257	0	(10,610)	0	0	3.000	1.800	FA	11,333	30,000	06/24/2021	02/15/2039
542264-JX-5	LONE STAR COLLEGE SYSTEM LTGO S2021			2	1.A FE	975,651	87.1790	771,534	885,000	944,701	0	(9,136)	0	0	3.000	1.830	FA	10,030	26,550	06/24/2021	02/15/2040
542264-JY-3	LONE STAR COLLEGE SYSTEM LTGO S2021			2	1.A FE	962,203	86.0390	752,841	875,000	932,457	0	(8,783)	0	0	3.000	1.860	FA	9,917	26,250	06/24/2021	02/15/2041
542411-PB-3	LONG BEACH CCD GO TAXABLE REF S2021				1.C FE	1,000,000	93.4700	934,700	1,000,000	1,000,000	0	0	0	0	1.442	1.442	MN	2,403	14,420	03/05/2021	05/01/2027
542411-PC-1	LONG BEACH CCD GO TAXABLE REF S2021				1.C FE	5,735,000	91.1900	5,229,747	5,735,000	5,735,000	0	0	0	0	1.642	1.642	MN	15,695	94,169	03/05/2021	05/01/2028
545522-RC-0	LOS GATOS USD GO REF S2015			2	1.A FE	4,421,766	99.3590	4,312,181	4,340,000	4,339,970	0	(6,185)	0	0	3.250	3.000	FA	58,771	141,050	12/02/2015	08/01/2032
545540-ET-9	LOS GATOS-SARATOGA JOINT SD GO S2016B			2	1.B FE	2,235,324	94.7940	2,128,125	2,245,000	2,238,906	0	479	0	0	3.000	3.030	FA	28,063	67,350	09/19/2016	08/01/2035
54589T-FG-2	LOUDOUN CO GENERAL OBLIGATION REF S2016A			2	1.A FE	2,007,960	94.4160	1,888,320	2,000,000	2,000,874	0	(956)	0	0	2.750	2.700	JD	4,583	55,000	10/31/2016	12/01/2030
54589T-JQ-6	LOUDOUN CO GENERAL OBLIGATION REF S2020A			2	1.A FE	7,361,081	78.3590	5,857,335	7,475,000	7,388,708	0	6,303	0	0	2.000	2.110	JD	12,458	149,500	05/21/2020	12/01/2036
54589T-JS-2	LOUDOUN CO GENERAL OBLIGATION REF S2020A			2	1.A FE	7,390,234	76.8670	5,745,808	7,475,000	7,408,046	0	4,068	0	0	2.125	2.200	JD	13,237	158,844	05/21/2020	12/01/2038
54589T-JT-0	LOUDOUN CO GENERAL OBLIGATION REF S2020A			2	1.A FE	7,339,927	75.3140	5,629,722	7,475,000	7,366,445	0	6,064	0	0	2.125	2.240	JD	13,237	158,844	05/21/2020	12/01/2039
546585-LD-0	LOUISVILLE & JEFFERSON MET GOV GO S2015A			2	1.B FE	1,688,411	97.6680	1,689,656	1,730,000	1,704,843	0	2,080	0	0	3.375	3.550	JD	4,866	58,388	11/10/2015	12/01/2034
546585-LE-8	LOUISVILLE & JEFFERSON MET GOV GO S2015A			2	1.B FE	939,067	97.0640	941,521	970,000	950,422	0	1,439	0	0	3.375	3.600	JD	2,728	32,738	11/10/2015	12/01/2035
546585-QR-4	LOUISVILLE & JEFFERSON MET GOV GO S2016A			2	1.B FE	1,073,852	94.7100	989,720	1,045,000	1,049,735	0	(3,239)	0	0	3.250	2.920	JD	2,830	33,963	09/13/2016	12/01/2035
546585-SP-6	LOUISVILLE & JEFFERSON MET GOV GO S2018A			2	1.B FE	1,809,892	100.0890	1,686,500	1,685,000	1,705,435	0	(21,840)	0	0	3.625	2.279	JD	5,090	61,081	01/01/2020	12/01/2032
546585-SS-0	LOUISVILLE & JEFFERSON MET GOV GO S2018A			2	1.B FE	2,029,441	100.2480	1,884,662	1,880,000	1,904,552	0	(26,206)	0	0	3.875	2.424	JD	6,071	72,850	01/01/2020	12/01/2035
546585-TW-0	LOUISVILLE & JEFFERSON MET GOV GO S2019A			2	1.C FE	627,467	88.3600	556,668	630,000	628,387	0	191	0	0	2.375	2.412	FA	6,234	14,963	01/01/2020	08/01/2032
546585-UD-0	LOUISVILLE & JEFFERSON MET GOV GO S2019A			2	1.C FE	754,426	80.8260	610,236	755,000	754,539	0	25	0	0	2.750	2.755	FA	8,651	20,763	01/01/2020	08/01/2039
548210-RQ-8	LOWER MAKEFIELD GENERAL OBLIG REF S2016			2	1.C FE	391,997	91.3590	356,300	390,000	390,371	0	(219)	0	0	2.750	2.690	MS	3,575	10,725	10/06/2016	03/01/2032
548210-RU-9	LOWER MAKEFIELD GENERAL OBLIG REF S2016			2	1.C FE	460,596	94.4290	415,488	440,000	445,467	0	(3,179)	0	0	3.250	2.483	MS	4,767	14,300	01/01/2020	03/01/2036
548254-DX-6	LOWER MERION TOWNSHIP GO REF S2022			2	1.A FE	756,850	96.6120	695,606	720,000	745,147	0	(4,386)	0	0	3.000	2.300	MN	3,600	21,600	03/10/2022	05/01/2033
548254-DY-4	LOWER MERION TOWNSHIP GO REF S2022			2	1.A FE	777,542	94.7030	705,537	745,000	767,238	0	(3,866)	0	0	3.000	2.400	MN	3,725	22,350	03/10/2022	05/01/2034
548254-DZ-1	LOWER MERION TOWNSHIP GO REF S2022			2	1.A FE	793,863	93.2510	713,370	765,000	784,743	0	(3,424)	0	0	3.000	2.480	MN	3,825	22,950	03/10/2022	05/01/2035
548254-EA-5	LOWER MERION TOWNSHIP GO REF S2022			2	1.A FE	816,307	92.5820	731,398	790,000	808,003	0	(3,117)	0	0	3.000	2.540	MN	3,950	23,700	03/10/2022	05/01/2036
548254-EB-3	LOWER MERION TOWNSHIP GO REF S2022			2	1.A FE	838,537	90.2850	735,823	815,000	831,120	0	(2,786)	0	0	3.000	2.600	MN	4,075	24,450	03/10/2022	05/01/2037
548254-EC-1	LOWER MERION TOWNSHIP GO REF S2022			2	1.A FE	860,572	88.7820	745,769	840,000	854,095	0	(2,432)	0	0	3.000	2.660	MN	4,200	25,200	03/10/2022	05/01/2038
548254-ED-9	LOWER MERION TOWNSHIP GO REF S2022			2	1.A FE	882,395	88.6630	766,935	865,000	876,929	0	(2,055)	0	0	3.000	2.720	MN	4,325	25,950	03/10/2022	05/01/2039
548254-EE-7	LOWER MERION TOWNSHIP GO REF S2022			2	1.A FE	904,026	87.7630	781,091	890,000	899,623	0	(1,655)	0	0	3.000	2.780	MN	4,450	26,700	03/10/2022	05/01/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
548254-EF-4	LOWER MERION TOWNSHIP GO REF S2022			2	1.A FE	931,178	86.9120	799,590	920,000	927,671	0	(1,318)	0	0	3.000	2.830	MN	4,600	27,600	03/10/2022	05/01/2041
548254-EG-2	LOWER MERION TOWNSHIP GO REF S2022			2	1.A FE	953,080	86.6570	818,909	945,000	950,547	0	(953)	0	0	3.000	2.880	MN	4,725	28,350	03/10/2022	05/01/2042
549220-2D-2	LUBBOCK ISD GEN OBLIG REF S2017 (PSF)			2	1.A FE	1,907,506	100.3500	1,771,178	1,765,000	1,807,796	0	(15,470)	0	0	4.000	3.030	FA	26,671	70,600	11/17/2017	02/15/2039
549220-2P-5	LUBBOCK ISD GEN OBLIG REF S2017 (PSF)			2	1.A FE	567,990	100.8430	504,215	500,000	524,589	0	(9,037)	0	0	4.000	2.063	FA	7,556	20,000	01/01/2020	02/15/2037
549220-2T-7	LUBBOCK ISD GEN OBLIG S2019 (PSF)			2	1.A FE	1,820,028	101.1370	1,663,704	1,645,000	1,712,592	0	(20,525)	0	0	4.000	2.620	FA	24,858	65,800	05/29/2019	02/15/2036
549220-3B-5	LUBBOCK ISD GEN OBLIG S2019 (PSF)			2	1.A FE	4,614,188	98.9560	4,200,682	4,245,000	4,388,454	0	(43,355)	0	0	4.000	2.860	FA	64,147	169,800	05/29/2019	02/15/2042
55844P-TP-3	MADISON AREA TECH COLLEGE DIST GO REFS17			2	1.A FE	6,286,987	94.2970	5,964,285	6,325,000	6,305,357	0	2,845	0	0	2.875	2.930	MS	60,615	181,844	12/06/2017	03/01/2031
557412-ZJ-5	MADISON CO GENERAL OBLIGATION S2022			2	1.C FE	1,996,639	91.0950	1,826,455	2,005,000	1,997,824	0	466	0	0	3.125	3.160	MN	10,443	62,656	03/30/2022	05/01/2037
557412-ZK-2	MADISON CO GENERAL OBLIGATION S2022			2	1.C FE	2,045,491	90.1250	1,865,588	2,070,000	2,048,761	0	1,254	0	0	3.125	3.220	MN	10,781	64,688	03/30/2022	05/01/2038
557412-ZL-0	MADISON CO GENERAL OBLIGATION S2022			2	1.C FE	2,121,693	90.0710	1,918,512	2,130,000	2,122,677	0	391	0	0	3.250	3.280	MN	11,538	69,225	03/30/2022	05/01/2039
557412-ZM-8	MADISON CO GENERAL OBLIGATION S2022			2	1.C FE	2,182,158	88.9740	1,957,428	2,200,000	2,184,162	0	779	0	0	3.250	3.310	MN	11,917	71,500	03/30/2022	05/01/2040
557412-ZN-6	MADISON CO GENERAL OBLIGATION S2022			2	1.C FE	2,246,312	87.8760	1,999,179	2,275,000	2,249,317	0	1,163	0	0	3.250	3.340	MN	12,323	73,938	03/30/2022	05/01/2041
557412-ZP-1	MADISON CO GENERAL OBLIGATION S2022			2	1.C FE	2,304,220	86.8580	2,036,820	2,345,000	2,308,214	0	1,538	0	0	3.250	3.370	MN	12,702	76,213	03/30/2022	05/01/2042
562785-MA-0	MANHATTAN BEACH USD GO S2018A MEASURE C			2	1.C FE	1,070,660	101.8000	1,018,000	1,000,000	1,027,785	0	(7,044)	0	0	4.000	3.190	MS	13,333	40,000	04/05/2018	09/01/2036
564386-SX-9	MANSFIELD ISD GO TXBL REF S2020 (PSF)				1.A FE	674,557	100.7550	544,077	540,000	599,265	0	(18,447)	0	0	5.000	1.395	FA	10,200	27,000	10/08/2020	02/15/2028
564386-SY-7	MANSFIELD ISD GO TXBL REF S2020 (PSF)				1.A FE	2,190,336	100.3590	1,731,193	1,725,000	1,963,584	0	(55,667)	0	0	5.000	1.525	FA	32,583	86,250	10/08/2020	02/15/2029
564386-SZ-4	MANSFIELD ISD GO TXBL REF S2020 (PSF)				1.A FE	2,734,864	99.7790	2,115,315	2,120,000	2,470,254	0	(65,064)	0	0	5.000	1.625	FA	40,044	106,000	10/08/2020	02/15/2030
564386-TD-2	MANSFIELD ISD GO TXBL REF S2020 (PSF)				1.A FE	7,445,113	101.5680	6,053,453	5,960,000	6,614,110	0	(203,599)	0	0	5.000	1.395	FA	112,578	298,000	10/08/2020	02/15/2028
564386-TE-0	MANSFIELD ISD GO TXBL REF S2020 (PSF)				1.A FE	16,856,064	101.7290	13,504,525	13,275,000	15,111,062	0	(428,396)	0	0	5.000	1.525	FA	250,750	663,750	10/08/2020	02/15/2029
564386-TF-7	MANSFIELD ISD GO TXBL REF S2020 (PSF)				1.A FE	16,615,586	101.6570	13,093,422	12,880,000	15,007,960	0	(395,292)	0	0	5.000	1.625	FA	243,289	644,000	10/08/2020	02/15/2030
566795-LQ-1	MARICOPA CO CCD GO S2013	SD		2	1.A FE	10,213,277	100.0130	9,951,294	9,950,000	9,949,958	0	27	0	0	3.500	3.190	JJ	174,125	348,250	05/29/2013	07/01/2026
567137-K6-0	MARICOPA CO ELEM SD #28 KYRENE GO S2016D			2	1.C FE	1,510,138	100.2900	1,404,060	1,400,000	1,419,357	0	(12,425)	0	0	4.000	3.050	JJ	28,000	56,000	10/27/2016	07/01/2036
567137-R7-1	MARICOPA CO ELEM SD #28 KYRENE GO S2020			2	1.C FE	257,212	107.6510	215,302	200,000	230,633	0	(6,538)	0	0	5.000	1.470	JJ	5,000	10,000	10/14/2020	07/01/2033
567137-R8-9	MARICOPA CO ELEM SD #28 KYRENE GO S2020			2	1.C FE	160,173	107.4020	134,253	125,000	143,851	0	(4,018)	0	0	5.000	1.520	JJ	3,125	6,250	10/14/2020	07/01/2034
567137-R9-7	MARICOPA CO ELEM SD #28 KYRENE GO S2020			2	1.C FE	88,505	102.3660	76,775	75,000	82,272	0	(1,540)	0	0	4.000	1.750	JJ	1,500	3,000	10/14/2020	07/01/2035
567137-S2-1	MARICOPA CO ELEM SD #28 KYRENE GO S2020			2	1.C FE	117,568	101.9440	101,944	100,000	109,469	0	(2,002)	0	0	4.000	1.800	JJ	2,000	4,000	10/14/2020	07/01/2036
567137-S3-9	MARICOPA CO ELEM SD #28 KYRENE GO S2020			2	1.C FE	439,568	101.5170	380,689	375,000	409,828	0	(7,357)	0	0	4.000	1.840	JJ	7,500	15,000	10/14/2020	07/01/2037
567137-S4-7	MARICOPA CO ELEM SD #28 KYRENE GO S2020			2	1.C FE	350,607	101.5180	304,554	300,000	327,320	0	(5,765)	0	0	4.000	1.880	JJ	6,000	12,000	10/14/2020	07/01/2038
567137-S5-4	MARICOPA CO ELEM SD #28 KYRENE GO S2020			2	1.C FE	466,088	100.9090	403,636	400,000	435,704	0	(7,526)	0	0	4.000	1.920	JJ	8,000	16,000	10/14/2020	07/01/2039
567137-S6-2	MARICOPA CO ELEM SD #28 KYRENE GO S2020			2	1.C FE	581,310	100.6530	503,265	500,000	543,955	0	(9,257)	0	0	4.000	1.950	JJ	10,000	20,000	10/14/2020	07/01/2040
56781R-JT-5	MARIN CCD GO TAXABLE REF S2019B			2	1.A FE	1,701,563	92.2460	1,669,653	1,810,000	1,702,638	0	1,075	0	0	3.940	4.716	FA	29,714	0	11/18/2024	08/01/2034
56781R-LK-1	MARIN CCD GO TAXABLE REF S2021B			2	1.A FE	1,233,615	71.3240	1,069,860	1,500,000	1,375,871	0	43,819	0	0	2.699	4.030	FA	16,869	40,485	04/06/2022	08/01/2041
56781R-LK-1	MARIN CCD GO TAXABLE REF S2021B			2	1.A FE	763,051	71.3240	731,071	1,025,000	774,462	0	11,411	0	0	2.699	4.966	FA	11,527	0	11/12/2024	08/01/2041
574157-3P-6	MARYLAND NATIONAL CAP PARK GO (PGC) S17A			2	1.A FE	1,631,652	94.7310	1,563,062	1,650,000	1,640,097	0	1,246	0	0	2.875	2.970	JJ	21,874	47,438	07/13/2017	01/15/2032
577285-8C-6	MAUI CO GENERAL OBLIGATION S2021			2	1.B FE	1,803,309	72.0040	1,706,495	2,370,000	1,843,509	0	26,989	0	0	2.000	4.080	MS	15,800	47,400	06/28/2023	03/01/2039
577285-8D-4	MAUI CO GENERAL OBLIGATION S2021			2	1.B FE	1,800,247	69.7750	1,692,044	2,425,000	1,840,600	0	27,184	0	0	2.000	4.157	MS	16,167	48,500	06/28/2023	03/01/2040
58178C-AV-9	MCKINNEY GENERAL OBLIGATION LTD REF S19			2	1.A FE	1,039,780	83.4530	834,530	1,000,000	1,017,195	0	(4,485)	0	0	3.000	2.500	FA	11,333	30,000	08/14/2019	08/15/2039
581664-DW-6	MCKINNEY ISD GEN OBLIG REF S2015 (PSF)	SD		2	1.A FE	2,192,610	100.0000	2,100,000	2,100,000	2,101,229	0	(10,685)	0	0	3.500	2.980	FA	27,767	73,500	03/04/2015	02/15/2028
584002-SR-1	MECKLENBURG CO GENERAL OBLIGATION S2013B			2	1.A FE	5,025,850	97.2150	4,860,750	5,000,000	5,000,000	0	0	0	0	3.000	2.940	MS	50,000	150,000	02/05/2013	03/01/2031
584002-UX-5	MECKLENBURG CO GENERAL OBLIGATION S2016B			2	1.A FE	20,816,000	95.0970	19,019,400	20,000,000	20,170,789	0	(86,014)	0	0	3.000	2.540	JD	50,000	600,000	09/29/2016	12/01/2033
584002-VQ-9	MECKLENBURG CO GENERAL OBLIGATION S2017A			2	1.A FE	3,943,360	95.0570	3,802,280	4,000,000	3,964,750	0	3,232	0	0	3.000	3.110	AO	30,000	120,000	08/15/2017	04/01/2034
584002-XK-0	MECKLENBURG CO GENERAL OBLIGATION S2019			2	1.A FE	9,851,700	82.6510	8,265,100	10,000,000	9,882,385	0	6,179	0	0	2.625	2.720	MS	87,500	262,500	09/10/2019	03/01/2040
584002-ZA-0	MECKLENBURG CO GENERAL OBLIGATION S2022			2	1.A FE	1,595,105	100.9940	1,565,407	1,550,000	1,585,933	0	(4,001)	0	0	4.000	3.650	MS	20,667	62,000	08/25/2022	09/01/2041
584002-ZA-0	MECKLENBURG CO GENERAL OBLIGATION S2022	SD		2	1.A FE	20,777,529	100.9940	20,390,689	20,190,000	20,658,056	0	(52,121)	0	0	4.000	3.650	MS	269,200	807,600	08/25/2022	09/01/2041
584002-ZB-8	MECKLENBURG CO GENERAL OBLIGATION S2022			2	1.A FE	8,754,520	100.3260	8,562,824	8,535,000	8,709,938	0	(19,451)	0	0	4.000	3.690	MS	113,800	341,400	08/25/2022	09/01/2042

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
584002-ZB-8	MECKLENBURG CO GENERAL OBLIGATION S2022	SD		2	1.A FE	13,277,945	100.3260	12,987,201	12,945,000	13,210,328	0	(29,501)	0	0	4.000	3.690	MS	172,600	517,800	08/25/2022	09/01/2042
587059-GX-8	MENOMONEE FALLS SCHOOL DISTRICT GO S2016			2	1.C FE	3,045,666	100.5240	2,900,117	2,885,000	2,908,133	0	(17,997)	0	0	3.500	2.840	AO	25,244	100,975	06/13/2016	04/01/2035
587314-FD-2	MEQUON & THIENSVILLE SCH DIST GO S2020			2	1.A FE	3,823,572	83.6610	3,208,399	3,835,000	3,827,014	0	776	0	0	2.125	2.150	MS	27,165	81,494	05/19/2020	03/01/2034
587314-FE-0	MEQUON & THIENSVILLE SCH DIST GO S2020			2	1.A FE	3,927,689	81.9580	3,249,635	3,965,000	3,937,990	0	2,342	0	0	2.125	2.200	MS	28,085	84,256	05/19/2020	03/01/2035
587314-FF-7	MEQUON & THIENSVILLE SCH DIST GO S2020			2	1.A FE	4,032,797	80.3150	3,288,899	4,095,000	4,048,648	0	3,611	0	0	2.125	2.240	MS	29,006	87,019	05/19/2020	03/01/2036
587314-FG-5	MEQUON & THIENSVILLE SCH DIST GO S2020			2	1.A FE	4,196,579	79.9540	3,374,059	4,220,000	4,202,104	0	1,258	0	0	2.250	2.290	MS	31,650	94,950	05/19/2020	03/01/2037
590760-NG-5	MESQUITE ISD GO S2016C (PSF)			2	1.A FE	4,089,017	100.1830	3,746,844	3,740,000	3,805,232	0	(38,783)	0	0	4.000	2.890	FA	56,516	149,600	11/03/2016	08/15/2037
591852-ZE-1	MET COUNCIL MPS-ST PAUL MET AREA GO S15C			2	1.A FE	5,687,825	100.0590	5,503,245	5,500,000	5,503,449	0	(22,581)	0	0	3.750	3.330	MS	68,750	206,250	07/08/2015	03/01/2033
591852-B6-4	MET COUNCIL MPS-ST PAUL MET AREA GO S16C			2	1.A FE	3,181,830	100.4330	3,012,990	3,000,000	3,024,265	0	(20,295)	0	0	3.250	2.540	MS	32,500	97,500	05/25/2016	03/01/2031
591852-B9-8	MET COUNCIL MPS-ST PAUL MET AREA GO S16C			2	1.A FE	5,285,900	100.1840	5,009,200	5,000,000	5,038,380	0	(32,060)	0	0	3.375	2.700	MS	56,250	168,750	05/25/2016	03/01/2034
591852-K3-1	MET COUNCIL MPS-ST PAUL MET AREA GO S18C			2	1.A FE	6,571,542	99.1660	6,584,622	6,640,000	6,595,774	0	4,016	0	0	3.375	3.460	MS	74,700	224,100	04/26/2018	03/01/2034
591852-K4-9	MET COUNCIL MPS-ST PAUL MET AREA GO S18C			2	1.A FE	6,405,000	98.9760	6,339,413	6,405,000	6,405,000	0	0	0	0	3.500	3.500	MS	74,725	224,175	04/26/2018	03/01/2035
591852-Q6-8	MET COUNCIL MPS-ST PAUL MET AREA GO S19B			2	1.A FE	2,230,808	89.6460	2,017,035	2,250,000	2,235,403	0	885	0	0	3.000	3.060	MS	22,500	67,500	05/22/2019	03/01/2038
591852-Q7-6	MET COUNCIL MPS-ST PAUL MET AREA GO S19B			2	1.A FE	2,210,423	88.7080	1,995,930	2,250,000	2,219,216	0	1,701	0	0	3.000	3.120	MS	22,500	67,500	05/22/2019	03/01/2039
592112-UD-6	MET GOVT NASHVILLE DAVIDSON TXBL REFS21B				1.B FE	11,000,000	92.1430	10,135,730	11,000,000	11,000,000	0	0	0	0	0.995	0.995	JJ	54,725	109,450	01/27/2021	07/01/2027
59163P-LT-8	METRO COUNCIL GENERAL OBLIGATION S2020A			2	1.A FE	1,722,253	79.1770	1,361,844	1,720,000	1,721,275	0	(220)	0	0	2.625	2.610	JD	3,763	45,150	04/22/2020	06/01/2040
59163P-LT-8	METRO COUNCIL GENERAL OBLIGATION S2020A	SD		2	1.A FE	12,581,460	79.1770	9,948,590	12,565,000	12,574,315	0	(1,606)	0	0	2.625	2.610	JD	27,486	329,831	04/22/2020	06/01/2040
592240-US-2	METRO PARK DISTRICT OF TACOMA GO REF S16			2	1.D FE	1,118,840	101.1270	1,011,270	1,000,000	1,025,238	30,539	(12,682)	0	0	4.000	2.640	JD	3,333	40,000	11/03/2016	12/01/2031
592240-UT-0	METRO PARK DISTRICT OF TACOMA GO REF S16			2	1.D FE	1,944,031	100.9590	1,771,830	1,755,000	1,795,323	50,477	(20,228)	0	0	4.000	2.760	JD	5,850	70,200	11/03/2016	12/01/2032
592240-UU-7	METRO PARK DISTRICT OF TACOMA GO REF S16			2	1.D FE	1,516,350	102.8720	1,285,900	1,250,000	1,306,427	35,216	(28,376)	0	0	5.000	2.570	JD	5,208	62,500	11/03/2016	12/01/2033
592240-SV-8	METRO PARK DISTRICT OF TACOMA GO S2014A			2	1.D FE	1,002,380	95.2720	900,320	945,000	945,150	55,567	(11,011)	0	0	3.500	2.190	JD	2,756	33,075	01/01/2020	12/01/2033
596697-QX-3	MIDDLETON-CROSS PLAINS AREA SD GO S2019A			2	1.B FE	7,732,734	96.5750	7,112,749	7,365,000	7,483,385	0	(52,518)	0	0	3.375	2.606	MS	82,856	248,569	01/01/2020	03/01/2038
596697-QY-1	MIDDLETON-CROSS PLAINS AREA SD GO S2019A			2	1.B FE	2,644,325	97.8590	2,446,475	2,500,000	2,546,460	0	(20,606)	0	0	3.500	2.611	MS	29,167	87,500	01/01/2020	03/01/2039
596697-QY-1	MIDDLETON-CROSS PLAINS AREA SD GO S2019A			2	1.B FE	9,928,800	97.8590	9,785,900	10,000,000	9,944,368	0	2,959	0	0	3.500	3.550	MS	116,667	350,000	02/26/2019	03/01/2039
598022-KM-2	MIDPENINSULA REGL OPEN SPACE DIST GO S18			2	1.A FE	1,901,192	101.1440	1,815,535	1,795,000	1,836,124	0	(10,395)	0	0	4.000	3.330	MS	23,933	71,800	02/02/2018	09/01/2039
600038-LT-8	MILL VALLEY SCH DIST GO REF S2017			2	1.A FE	100,000	95.3600	95,360	100,000	100,000	0	0	0	0	2.650	2.650	FA	1,104	2,650	09/28/2017	08/01/2030
601670-NS-7	MILPITAS USD GO S2021B			2	1.C FE	7,386,841	71.8720	5,408,368	7,525,000	7,405,619	0	5,881	0	0	2.125	2.240	FA	66,628	159,906	09/15/2021	08/01/2041
602245-C9-1	MILWAUKEE CO GENERAL OBLIGATION S2015A			2	1.C FE	541,249	98.8300	528,741	535,000	534,997	0	(580)	0	0	3.000	2.850	AO	4,013	16,050	11/06/2015	10/01/2027
602245-C9-1	MILWAUKEE CO GENERAL OBLIGATION S2015A	SD		2	1.C FE	121,402	98.8300	118,596	120,000	119,999	0	(130)	0	0	3.000	2.850	AO	900	3,600	11/06/2015	10/01/2027
602409-JH-8	MILWAUKEE METRO SEWER DIST GO S2015A			2	1.B FE	1,145,817	100.0490	1,135,556	1,135,000	1,135,875	0	(1,187)	0	0	3.500	3.390	AO	9,931	39,725	04/20/2015	10/01/2032
602409-JH-8	MILWAUKEE METRO SEWER DIST GO S2015A	SD		2	1.B FE	6,026,894	100.0490	5,972,925	5,970,000	5,974,603	0	(6,244)	0	0	3.500	3.390	AO	52,238	208,950	04/20/2015	10/01/2032
605792-SL-5	MISSOULA CO GENERAL OBLIGATION S2018			2	1.C FE	678,463	98.0910	676,828	690,000	683,134	0	800	0	0	3.000	3.150	JJ	10,350	20,700	08/29/2018	07/01/2032
609561-FC-4	MONMOUTH CO GENERAL OBLIGATION S2015			2	1.A FE	5,839,074	98.3600	5,719,634	5,815,000	5,816,497	0	(2,800)	0	0	3.000	2.950	JJ	80,441	174,450	11/17/2015	07/15/2029
613681-6X-8	MONTGOMERY CO GEN OBLIG S2018B			2	1.B FE	3,419,880	100.9340	3,028,020	3,000,000	3,171,409	0	(51,811)	0	0	4.000	2.124	MS	40,000	120,000	01/01/2020	03/01/2036
613681-7A-7	MONTGOMERY CO GEN OBLIG S2018B			2	1.B FE	6,399,540	100.0830	6,400,308	6,395,000	6,396,604	0	(548)	0	0	4.000	3.990	MS	85,267	255,800	11/02/2018	03/01/2039
613580-CG-2	MONTGOMERY CO GENERAL OBLIGATION REFS19C			2	1.A FE	1,477,896	91.0170	1,274,238	1,400,000	1,439,661	0	(7,982)	0	0	2.875	2.232	MS	13,417	40,250	01/01/2020	09/01/2033
61366A-JJ-7	MONTGOMERY CO GENERAL OBLIGATION REFS22A			2	1.C FE	4,466,718	87.3660	3,953,312	4,525,000	4,473,378	0	2,578	0	0	3.125	3.220	AO	35,352	141,406	04/01/2022	04/01/2040
61366A-JK-4	MONTGOMERY CO GENERAL OBLIGATION REFS22A			2	1.C FE	4,518,529	87.6910	3,968,018	4,525,000	4,519,178	0	261	0	0	3.250	3.260	AO	36,766	147,063	04/01/2022	04/01/2041
61366A-JL-2	MONTGOMERY CO GENERAL OBLIGATION REFS22A			2	1.C FE	4,487,094	86.7040	3,919,021	4,520,000	4,490,305	0	1,254	0	0	3.250	3.300	AO	36,725	146,900	04/01/2022	04/01/2042
61366A-JM-0	MONTGOMERY CO GENERAL OBLIGATION REFS22A			2	1.C FE	4,465,715	85.6480	3,871,290	4,520,000	4,470,693	0	1,931	0	0	3.250	3.330	AO	36,725	146,900	04/01/2022	04/01/2043
61366A-JN-8	MONTGOMERY CO GENERAL OBLIGATION REFS22A			2	1.C FE	4,443,205	84.7360	3,830,067	4,520,000	4,449,786	0	2,553	0	0	3.250	3.360	AO	36,725	146,900	04/01/2022	04/01/2044
61366A-AZ-0	MONTGOMERY CO GENERAL OBLIGATION S16A			2	1.C FE	773,806	98.4510	772,840	785,000	778,548	0	661	0	0	3.375	3.490	AO	6,623	26,494	11/15/2016	04/01/2033
61366A-BA-4	MONTGOMERY CO GENERAL OBLIGATION S16A			2	1.C FE	804,759	98.4540	797,477	810,000	806,799	0	285	0	0	3.500	3.550	AO	7,088	28,350	11/15/2016	04/01/2034
613664-6N-6	MONTGOMERY CO GENERAL OBLIGATION S2013			2	1.C FE	1,290,372	100.0020	1,200,024	1,200,000	1,200,000	0	0	0	0	3.500	1.133	AO	10,500	42,000	01/01/2020	04/01/2025
613664-6P-1	MONTGOMERY CO GENERAL OBLIGATION S2013			2	1.C FE	886,576	100.0250	820,205	820,000	820,000	0	0	0	0	3.750	1.195	AO	7,688	30,750	01/01/2020	04/01/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
613664-6R-7	MONTGOMERY CO GENERAL OBLIGATION S2013			2	1.C FE	1,298,292	100.0160	1,200,192	1,200,000	1,200,000	0	0	0	0	4.000	1.412	AO	12,000	48,000	01/01/2020	04/01/2028
613664-7X-3	MONTGOMERY CO GENERAL OBLIGATION S2015			2	1.C FE	1,533,903	96.5850	1,458,434	1,510,000	1,510,000	0	0	0	0	3.500	3.270	AO	13,213	52,850	04/15/2015	04/01/2035
61334P-CG-6	MONTGOMERY CO GENERAL OBLIGATION S2020A			2	1.A FE	15,874,400	78.8540	12,616,640	16,000,000	15,907,829	0	7,827	0	0	1.750	1.810	FA	116,667	280,000	07/16/2020	08/01/2035
61334P-CH-4	MONTGOMERY CO GENERAL OBLIGATION S2020A			2	1.A FE	15,779,360	77.0950	12,335,200	16,000,000	15,833,777	0	12,749	0	0	1.750	1.850	FA	116,667	280,000	07/16/2020	08/01/2036
61334P-CJ-0	MONTGOMERY CO GENERAL OBLIGATION S2020A			2	1.A FE	15,942,080	76.5740	12,251,840	16,000,000	15,955,321	0	3,110	0	0	1.875	1.900	FA	125,000	300,000	07/16/2020	08/01/2037
61334P-CK-7	MONTGOMERY CO GENERAL OBLIGATION S2020A			2	1.A FE	15,818,560	74.9560	11,992,960	16,000,000	15,857,307	0	9,087	0	0	1.875	1.950	FA	125,000	300,000	07/16/2020	08/01/2038
61334P-CL-5	MONTGOMERY CO GENERAL OBLIGATION S2020A			2	1.A FE	16,000,000	75.6030	12,096,480	16,000,000	16,000,000	0	0	0	0	2.000	2.000	FA	133,333	320,000	07/16/2020	08/01/2039
61334P-CM-3	MONTGOMERY CO GENERAL OBLIGATION S2020A			2	1.A FE	15,895,200	73.7940	11,807,040	16,000,000	15,914,821	0	4,596	0	0	2.000	2.040	FA	133,333	320,000	07/16/2020	08/01/2040
61334P-EY-5	MONTGOMERY CO GENERAL OBLIGATION S2022A			2	1.A FE	14,713,720	103.0650	14,429,100	14,000,000	14,566,541	0	(64,538)	0	0	4.000	3.390	FA	233,333	560,000	08/18/2022	08/01/2038
61334P-EZ-2	MONTGOMERY CO GENERAL OBLIGATION S2022A			2	1.A FE	14,653,660	102.1620	14,302,680	14,000,000	14,519,080	0	(59,006)	0	0	4.000	3.440	FA	233,333	560,000	08/18/2022	08/01/2039
61366A-KD-8	MONTGOMERY CO GENERAL OBLIGATION S2022B			2	1.C FE	1,787,463	101.1210	1,729,169	1,710,000	1,765,531	0	(9,544)	0	0	4.000	3.320	AO	17,100	68,400	08/08/2022	04/01/2037
61366A-KE-6	MONTGOMERY CO GENERAL OBLIGATION S2022B			2	1.C FE	1,853,354	100.8520	1,795,166	1,780,000	1,832,609	0	(9,026)	0	0	4.000	3.380	AO	17,800	71,200	08/08/2022	04/01/2038
61366A-KF-3	MONTGOMERY CO GENERAL OBLIGATION S2022B			2	1.C FE	1,918,691	100.1810	1,853,349	1,850,000	1,899,296	0	(8,443)	0	0	4.000	3.440	AO	18,500	74,000	08/08/2022	04/01/2039
61366A-KG-1	MONTGOMERY CO GENERAL OBLIGATION S2022B			2	1.C FE	1,988,660	99.8810	1,922,709	1,925,000	1,970,713	0	(7,816)	0	0	4.000	3.500	AO	19,250	77,000	08/08/2022	04/01/2040
61366A-KH-9	MONTGOMERY CO GENERAL OBLIGATION S2022B			2	1.C FE	2,055,380	99.0700	1,981,400	2,000,000	2,039,791	0	(6,790)	0	0	4.000	3.580	AO	20,000	80,000	08/08/2022	04/01/2041
61366A-KJ-5	MONTGOMERY CO GENERAL OBLIGATION S2022B			2	1.C FE	2,133,414	98.8940	2,056,995	2,080,000	2,118,388	0	(6,545)	0	0	4.000	3.610	AO	20,800	83,200	08/08/2022	04/01/2042
61334P-FY-4	MONTGOMERY CO GENERAL OBLIGATION S2023A			2	1.A FE	14,059,780	99.5660	13,939,240	14,000,000	14,055,951	0	(3,829)	0	0	4.000	3.930	FA	233,333	280,000	06/20/2024	08/01/2043
615683-LN-7	MOORE CO GENERAL OBLIGATION S2018			2	1.B FE	1,540,251	95.9380	1,487,039	1,550,000	1,544,048	0	649	0	0	3.125	3.180	JD	4,036	48,438	08/21/2018	12/01/2032
615683-MK-2	MOORE CO GENERAL OBLIGATION S2019A			2	1.B FE	1,680,722	92.4750	1,572,075	1,700,000	1,687,267	0	1,210	0	0	2.875	2.970	JJ	22,537	48,875	03/13/2019	01/15/2034
615683-MN-6	MOORE CO GENERAL OBLIGATION S2019A			2	1.B FE	1,685,023	91.2920	1,551,964	1,700,000	1,689,010	0	737	0	0	3.125	3.190	JJ	24,497	53,125	03/13/2019	01/15/2037
615683-MP-1	MOORE CO GENERAL OBLIGATION S2019A			2	1.B FE	1,700,000	91.5430	1,556,231	1,700,000	1,700,000	0	0	0	0	3.250	3.250	JJ	25,476	55,250	03/13/2019	01/15/2038
615683-MQ-9	MOORE CO GENERAL OBLIGATION S2019A			2	1.B FE	1,687,658	90.0080	1,530,136	1,700,000	1,690,495	0	524	0	0	3.250	3.300	JJ	25,476	55,250	03/13/2019	01/15/2039
616004-TU-1	MOORESTOWN TWP WATER & SEWER GO S2017			2	1.A FE	766,810	95.6900	708,106	740,000	748,359	0	(3,869)	0	0	3.000	2.440	FA	9,250	22,200	01/01/2020	02/01/2035
622625-KA-8	MOUNT PLEASANT GENERAL OBLIGATION S2019			2	1.A FE	1,884,120	96.1850	1,683,238	1,750,000	1,807,814	0	(16,026)	0	0	3.500	2.485	JD	5,104	61,250	01/01/2020	06/01/2038
624454-LU-6	MOUNTAIN VIEW LOS ALTOS UHSD GO S2018A			2	1.A FE	4,005,400	98.6350	3,945,400	4,000,000	4,001,150	0	(742)	0	0	3.300	3.280	FA	55,000	132,000	08/30/2018	08/01/2035
624454-ML-5	MOUNTAIN VIEW LOS ALTOS UHSD GO S2020B			2	1.A FE	4,132,275	81.4340	3,375,439	4,145,000	4,135,935	0	853	0	0	1.875	1.900	FA	32,383	77,719	07/08/2020	08/01/2034
62451F-HU-7	MOUNTAIN VIEW-WHISMAN SD GO S2016B			2	1.A FE	4,727,322	99.5080	4,482,835	4,505,000	4,545,614	0	(23,511)	0	0	3.500	2.940	MS	52,558	157,675	04/27/2016	09/01/2036
62451F-HV-5	MOUNTAIN VIEW-WHISMAN SD GO S2016B			2	1.A FE	5,746,565	99.5620	5,475,910	5,500,000	5,545,116	0	(26,109)	0	0	3.500	2.990	MS	64,167	192,500	04/27/2016	09/01/2037
62451F-KP-4	MOUNTAIN VIEW-WHISMAN SD GO TXB REFS20A1				1.A FE	203,067	87.5340	201,328	230,000	203,623	0	556	0	0	2.147	4.459	MS	1,646	0	11/08/2024	09/01/2030
623040-JW-3	MT SAN ANTONIO CCD GO S2019A			2	1.C FE	1,950,945	109.1290	1,636,935	1,500,000	1,724,285	0	(46,796)	0	0	5.000	1.603	FA	31,250	75,000	01/01/2020	08/01/2034
623040-KC-5	MT SAN ANTONIO CCD GO S2019A			2	1.C FE	4,334,342	107.5660	3,920,781	3,645,000	3,976,124	0	(66,694)	0	0	5.000	2.870	FA	75,938	182,250	03/14/2019	08/01/2040
623040-KG-6	MT SAN ANTONIO CCD GO S2019A			2	1.C FE	4,648,024	107.3090	4,211,878	3,925,000	4,272,759	0	(69,947)	0	0	5.000	2.920	FA	81,771	196,250	03/14/2019	08/01/2041
623040-MA-7	MT SAN ANTONIO CCD GO TAXABLE REF S2020B				1.C FE	720,355	98.0810	632,622	645,000	665,469	0	(12,768)	0	0	3.000	0.975	FA	8,063	19,350	08/03/2020	08/01/2026
623040-MB-5	MT SAN ANTONIO CCD GO TAXABLE REF S2020B				1.C FE	1,181,303	96.6680	1,015,014	1,050,000	1,099,983	0	(18,965)	0	0	3.000	1.125	FA	13,125	31,500	08/03/2020	08/01/2027
623040-LJ-9	MT SAN ANTONIO CCD GO TAXABLE REF S2020D				1.C FE	362,970	98.0810	318,763	325,000	335,314	0	(6,434)	0	0	3.000	0.975	FA	4,063	9,750	08/03/2020	08/01/2026
623040-LK-6	MT SAN ANTONIO CCD GO TAXABLE REF S2020D				1.C FE	337,515	96.6680	290,004	300,000	314,281	0	(5,419)	0	0	3.000	1.125	FA	3,750	9,000	08/03/2020	08/01/2027
625517-EU-7	MULTNOMAH CO SD#1J PORTLAND GO S2015B	SD		2	1.B FE	11,533,963	100.0370	11,239,157	11,235,000	11,250,389	0	(33,640)	0	0	3.500	3.190	JD	17,477	393,225	04/16/2015	06/15/2030
625517-EW-3	MULTNOMAH CO SD#1J PORTLAND GO S2015B	SD		2	1.B FE	13,476,045	99.8650	13,232,113	13,250,000	13,261,588	0	(25,619)	0	0	3.500	3.300	JD	20,611	463,750	04/16/2015	06/15/2032
626524-X8-0	MURFREESBORO GENERAL OBLIGATION S2022			2	1.B FE	3,383,347	94.6120	3,150,580	3,330,000	3,364,354	0	(7,230)	0	0	3.000	2.750	JD	8,325	99,900	03/24/2022	06/01/2033
626524-X9-8	MURFREESBORO GENERAL OBLIGATION S2022			2	1.B FE	3,366,131	93.5700	3,115,881	3,330,000	3,353,300	0	(4,896)	0	0	3.000	2.830	JD	8,325	99,900	03/24/2022	06/01/2034
626524-Y2-2	MURFREESBORO GENERAL OBLIGATION S2022			2	1.B FE	3,355,441	92.4490	3,078,552	3,330,000	3,346,412	0	(3,447)	0	0	3.000	2.880	JD	8,325	99,900	03/24/2022	06/01/2035
626524-Y3-0	MURFREESBORO GENERAL OBLIGATION S2022			2	1.B FE	3,346,916	91.3710	3,042,654	3,330,000	3,340,914	0	(2,293)	0	0	3.000	2.920	JD	8,325	99,900	03/24/2022	06/01/2036
626524-Y4-8	MURFREESBORO GENERAL OBLIGATION S2022			2	1.B FE	3,338,392	90.2650	3,005,825	3,330,000	3,335,426	0	(1,144)	0	0	3.000	2.960	JD	8,325	99,900	03/24/2022	06/01/2037
627636-VR-1	MUSKEGO GENERAL OBLIGATION REF S2018A			2	1.B FE	1,984,754	98.4760	2,013,834	2,045,000	2,002,193	0	2,981	0	0	3.375	3.600	JD	5,752	69,019	06/27/2018	06/01/2036
627636-VT-7	MUSKEGO GENERAL OBLIGATION REF S2018A			2	1.B FE	3,502,157	100.6490	3,386,839	3,365,000	3,406,702	0	(16,301)	0	0	4.000	3.460	JD	11,217	134,600	06/27/2018	06/01/2038

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
630412-XB-5	NAPERVILLE GENERAL OBLIGATION REF S2016			2	1.A FE	1,035,116	100.0480	970,466	970,000	977,052	0	(7,515)	0	0	3.500	2.690	JD	2,829	33,950	06/08/2016	12/01/2032
631298-DF-0	NASHUA GENERAL OBLIGATION S2018			2	1.A FE	789,699	99.3540	730,252	735,000	755,132	0	(7,181)	0	0	3.000	1.955	MS	6,493	22,050	01/01/2020	09/15/2031
631298-DG-8	NASHUA GENERAL OBLIGATION S2018			2	1.A FE	791,661	99.5330	731,568	735,000	755,894	0	(7,442)	0	0	3.125	2.039	MS	6,763	22,969	01/01/2020	09/15/2032
631294-4C-6	NASHUA GENERAL OBLIGATION TAXABLE S2012				1.B FE	7,231,079	97.4610	7,158,510	7,345,000	7,232,780	0	1,701	0	0	4.226	4.481	JJ	143,129	0	11/21/2024	01/15/2032
639557-UY-1	NEBO SCHOOL DISTRICT GEN OBLIG S2017B			2	1.A FE	489,952	97.2430	471,629	485,000	486,394	0	(530)	0	0	3.000	2.880	JJ	7,275	14,550	08/09/2017	07/01/2031
639846-4C-5	NEEDHAM GENERAL OBLIGATION S2019			2	1.A FE	921,639	89.3090	812,712	910,000	915,175	0	(1,361)	0	0	2.875	2.707	FA	10,901	26,163	01/01/2020	08/01/2037
639905-FA-1	NEENAH JOINT SCH DIST GO S2022			2	1.C FE	3,876,749	103.9940	3,847,778	3,700,000	3,821,974	0	(21,341)	0	0	4.000	3.300	MS	49,333	148,000	05/10/2022	03/01/2031
639905-FD-5	NEENAH JOINT SCH DIST GO S2022			2	1.C FE	4,181,578	93.0460	3,898,627	4,190,000	4,183,229	0	623	0	0	3.000	3.020	MS	41,900	125,700	04/06/2022	03/01/2034
639905-FE-3	NEENAH JOINT SCH DIST GO S2022			2	1.C FE	4,304,395	91.9080	4,002,593	4,355,000	4,313,406	0	3,420	0	0	3.000	3.110	MS	43,550	130,650	04/06/2022	03/01/2035
639905-FF-0	NEENAH JOINT SCH DIST GO S2022			2	1.C FE	3,990,268	92.1060	3,698,056	4,015,000	3,994,270	0	1,516	0	0	3.125	3.180	MS	41,823	125,469	04/06/2022	03/01/2036
639905-FG-8	NEENAH JOINT SCH DIST GO S2022			2	1.C FE	4,098,748	92.1460	3,824,059	4,150,000	4,106,331	0	2,881	0	0	3.125	3.230	MS	43,229	129,688	04/06/2022	03/01/2037
639905-FH-6	NEENAH JOINT SCH DIST GO S2022			2	1.C FE	4,263,832	92.6020	3,967,996	4,285,000	4,266,678	0	1,089	0	0	3.250	3.290	MS	46,421	139,263	04/06/2022	03/01/2038
639905-FJ-2	NEENAH JOINT SCH DIST GO S2022			2	1.C FE	4,373,847	91.7610	4,060,424	4,425,000	4,380,209	0	2,430	0	0	3.250	3.340	MS	47,938	143,813	04/06/2022	03/01/2039
639905-FK-9	NEENAH JOINT SCH DIST GO S2022			2	1.C FE	3,991,560	91.9330	3,677,320	4,000,000	3,992,453	0	340	0	0	3.375	3.390	MS	45,000	135,000	04/06/2022	03/01/2041
64184P-JB-5	NEW ALBANY LSD GO TAXABLE REF CABS S21B	@			1.B FE	443,577	96.0220	451,303	470,000	464,603	0	5,817	0	0	0.000	1.264	N/A	0	0	04/01/2021	12/01/2025
64184P-JC-3	NEW ALBANY LSD GO TAXABLE REF CABS S21B	@			1.B FE	920,140	91.6740	916,740	1,000,000	971,875	0	14,359	0	0	0.000	1.494	N/A	0	0	04/01/2021	12/01/2026
64184P-HK-7	NEW ALBANY LSD GO TAXABLE REF S2021B				1.B FE	674,122	97.2590	564,102	580,000	635,765	0	(10,710)	0	0	4.000	1.940	JD	1,933	23,200	04/01/2021	12/01/2029
64184P-HL-5	NEW ALBANY LSD GO TAXABLE REF S2021B				1.B FE	497,225	96.2900	409,233	425,000	471,200	0	(7,276)	0	0	4.000	2.040	JD	1,417	17,000	04/01/2021	12/01/2030
64184P-HM-3	NEW ALBANY LSD GO TAXABLE REF S2021B			2	1.B FE	475,000	84.4500	401,138	475,000	475,000	0	0	0	0	2.140	2.140	JD	847	10,165	04/01/2021	12/01/2031
64184P-HN-1	NEW ALBANY LSD GO TAXABLE REF S2021B			2	1.B FE	715,000	82.4780	589,718	715,000	715,000	0	0	0	0	2.190	2.190	JD	1,305	15,659	04/01/2021	12/01/2032
64184P-HP-6	NEW ALBANY LSD GO TAXABLE REF S2021B			2	1.B FE	480,000	80.9590	388,603	480,000	480,000	0	0	0	0	2.290	2.290	JD	916	10,992	04/01/2021	12/01/2033
64184P-HQ-4	NEW ALBANY LSD GO TAXABLE REF S2021B			2	1.B FE	750,000	79.4770	596,078	750,000	750,000	0	0	0	0	2.390	2.390	JD	1,494	17,925	04/01/2021	12/01/2034
64184P-HR-2	NEW ALBANY LSD GO TAXABLE REF S2021B			2	1.B FE	515,000	78.1670	402,560	515,000	515,000	0	0	0	0	2.490	2.490	JD	1,069	12,824	04/01/2021	12/01/2035
64184P-HS-0	NEW ALBANY LSD GO TAXABLE REF S2021B			2	1.B FE	350,000	77.1020	269,857	350,000	350,000	0	0	0	0	2.590	2.590	JD	755	9,065	04/01/2021	12/01/2036
642543-WP-3	NEW BRAUNFELS ISD GO REF S2016 (PSF)			2	1.A FE	2,885,418	96.0810	2,680,660	2,790,000	2,790,008	0	(1,970)	0	0	3.000	2.121	FA	34,875	83,700	01/01/2020	02/01/2031
642543-YS-5	NEW BRAUNFELS ISD GO REF S2019 (PSF)			2	1.A FE	2,745,800	98.4980	2,432,901	2,470,000	2,555,769	0	(39,769)	0	0	4.000	2.283	FA	41,167	98,800	01/01/2020	02/01/2040
643136-K6-0	NEW CANAAN GENERAL OBLIGATION S2018			2	1.A FE	569,486	94.1280	522,410	555,000	555,000	0	0	0	0	3.250	2.419	AO	3,808	18,038	01/01/2020	04/15/2036
644800-2G-8	NEW HANOVER CO GENERAL OBLIGATION S2015			2	1.A FE	4,180,093	99.1410	4,124,266	4,160,000	4,160,058	0	(2,505)	0	0	3.250	3.190	FA	56,333	135,200	08/04/2015	02/01/2031
653234-M2-7	NEWTOWN GENERAL OBLIGATION S2018			2	1.A FE	642,070	93.7410	609,317	650,000	644,195	0	343	0	0	3.375	3.460	FA	8,288	21,938	02/13/2018	02/15/2038
655867-J3-4	NORFOLK GO TAXABLE REF S2020C			1	1.A FE	7,535,000	97.4760	7,344,817	7,535,000	7,535,000	0	0	0	0	0.697	0.697	AO	13,130	52,519	09/24/2020	10/01/2025
655867-J4-2	NORFOLK GO TAXABLE REF S2020C			1	1.A FE	875,000	94.3370	825,449	875,000	875,000	0	0	0	0	0.868	0.868	AO	1,899	7,595	09/24/2020	10/01/2026
655867-J5-9	NORFOLK GO TAXABLE REF S2020C			1	1.A FE	4,800,000	91.3100	4,382,880	4,800,000	4,800,000	0	0	0	0	0.988	0.988	AO	11,856	47,424	09/24/2020	10/01/2027
655867-J6-7	NORFOLK GO TAXABLE REF S2020C			1	1.A FE	2,000,000	88.8010	1,776,020	2,000,000	2,000,000	0	0	0	0	1.184	1.184	AO	5,920	23,680	09/24/2020	10/01/2028
655867-K7-3	NORFOLK GO TAXABLE S2021				1.A FE	5,517,344	92.0010	6,003,065	6,525,000	5,922,759	0	199,731	0	0	1.296	4.925	AO	21,141	84,564	11/29/2022	10/01/2027
655867-K8-1	NORFOLK GO TAXABLE S2021				1.A FE	5,199,008	89.3960	5,663,237	6,335,000	5,567,871	0	181,762	0	0	1.396	4.975	AO	22,109	88,437	11/29/2022	10/01/2028
659154-3B-2	NORTH EAST ISD GO REF S2007 (PSF)	SD			1.A FE	6,907,755	112.0810	5,940,293	5,300,000	6,027,904	0	(108,405)	0	0	5.250	2.780	FA	115,938	278,250	12/09/2015	02/01/2031
659155-NV-3	NORTH EAST ISD GO TAXABLE REF S20 (PSF)				1.A FE	19,466,926	98.3730	16,020,043	16,285,000	17,907,160	0	(382,664)	0	0	4.000	1.477	FA	271,417	651,400	10/07/2020	02/01/2029
659155-NW-1	NORTH EAST ISD GO TAXABLE REF S20 (PSF)				1.A FE	4,831,520	97.5850	3,903,400	4,000,000	4,471,619	0	(88,434)	0	0	4.000	1.577	FA	66,667	160,000	10/07/2020	02/01/2030
661334-FP-2	NORTH ORANGE CO CCD GO S2019B			2	1.B FE	5,303,790	89.2210	4,768,862	5,345,000	5,314,170	0	1,995	0	0	2.875	2.930	FA	64,029	153,669	05/30/2019	08/01/2037
661334-FR-8	NORTH ORANGE CO CCD GO S2019B			2	1.B FE	2,981,970	90.1300	2,703,900	3,000,000	2,985,902	0	756	0	0	3.000	3.040	FA	37,500	90,000	05/30/2019	08/01/2039
661853-NR-8	NORTH RIDGEVILLE GENERAL OBLIGATION S22			2	1.B FE	335,415	103.9290	311,787	300,000	326,227	0	(3,418)	0	0	4.000	2.610	JD	1,000	12,000	03/18/2022	12/01/2034
661853-NT-4	NORTH RIDGEVILLE GENERAL OBLIGATION S22			2	1.B FE	823,065	100.4050	753,038	750,000	804,271	0	(7,009)	0	0	4.000	2.839	JD	2,500	30,000	03/18/2022	12/01/2041
663821-XC-5	NORTHBROOK GENERAL OBLIGATION S2016			2	1.A FE	1,119,805	98.0450	1,044,179	1,065,000	1,073,927	0	(9,560)	0	0	3.000	2.071	JD	2,663	31,950	01/01/2020	12/01/2030
663821-XD-3	NORTHBROOK GENERAL OBLIGATION S2016			2	1.A FE	1,152,118	98.1590	1,079,749	1,100,000	1,108,500	0	(9,098)	0	0	3.000	2.143	JD	2,750	33,000	01/01/2020	12/01/2031
66702R-MD-1	NORTHSIDE ISD GO REF S2016 (PSF)			2	1.A FE	3,032,290	100.1820	2,820,123	2,815,000	2,850,350	0	(23,406)	0	0	4.000	3.110	JD	5,004	112,600	03/08/2016	06/15/2035

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
66702R-TU-6	NORTHSIDE ISD GO REF S2018 (PSF)			2	1.A FE	200,000	93.5320	187,064	200,000	200,000	0	0	0	0	3.450	3.450	FA	2,607	6,900	05/09/2018	08/15/2037
66702R-TV-4	NORTHSIDE ISD GO REF S2018 (PSF)			2	1.A FE	5,000,000	93.7800	4,689,000	5,000,000	5,000,000	0	0	0	0	3.500	3.500	FA	66,111	175,000	05/09/2018	08/15/2038
66702R-YN-6	NORTHSIDE ISD GO REF S2020 (PSF)			2	1.A FE	2,810,423	82.9230	2,342,575	2,825,000	2,814,967	0	1,064	0	0	1.875	1.920	FA	22,070	52,969	07/09/2020	08/01/2033
66702R-YP-1	NORTHSIDE ISD GO REF S2020 (PSF)			2	1.A FE	2,843,165	81.1100	2,335,968	2,880,000	2,853,703	0	2,467	0	0	1.875	1.980	FA	22,500	54,000	07/09/2020	08/01/2034
66702R-YQ-9	NORTHSIDE ISD GO REF S2020 (PSF)			2	1.A FE	1,185,000	78.9200	935,202	1,185,000	1,185,000	0	0	0	0	2.000	2.000	FA	9,875	23,700	07/09/2020	08/01/2035
66702R-YR-7	NORTHSIDE ISD GO REF S2020 (PSF)			2	1.A FE	993,200	77.2400	772,400	1,000,000	994,861	0	389	0	0	2.000	2.050	FA	8,333	20,000	07/09/2020	08/01/2036
66702R-YS-5	NORTHSIDE ISD GO REF S2020 (PSF)			2	1.A FE	987,170	75.5400	755,400	1,000,000	990,080	0	682	0	0	2.000	2.090	FA	8,333	20,000	07/09/2020	08/01/2037
66702R-YT-3	NORTHSIDE ISD GO REF S2020 (PSF)			2	1.A FE	1,000,000	75.1160	751,160	1,000,000	1,000,000	0	0	0	0	2.125	2.125	FA	8,854	21,250	07/09/2020	08/01/2038
66702R-YU-0	NORTHSIDE ISD GO REF S2020 (PSF)			2	1.A FE	1,176,729	73.3400	869,079	1,185,000	1,178,355	0	383	0	0	2.125	2.170	FA	10,492	25,181	07/09/2020	08/01/2039
66702R-YV-8	NORTHSIDE ISD GO REF S2020 (PSF)			2	1.A FE	1,057,064	71.7170	767,372	1,070,000	1,059,453	0	561	0	0	2.125	2.200	FA	9,474	22,738	07/09/2020	08/01/2040
667027-3Z-7	NORTHSIDE ISD GO S2009 QSCB				1.B FE	17,000,000	102.9480	17,501,160	17,000,000	16,998,697	0	848	0	0	1.505	7.682	FA	96,654	255,850	11/12/2009	08/15/2026
66702R-D8-2	NORTHSIDE ISD GO S2022A (PSF)			2	1.A FE	6,192,731	84.4650	5,219,937	6,180,000	6,189,247	0	(1,277)	0	0	2.625	2.600	FA	61,285	162,225	02/16/2022	08/15/2036
66702R-D9-0	NORTHSIDE ISD GO S2022A (PSF)			2	1.A FE	1,988,640	83.1410	1,662,820	2,000,000	1,990,378	0	631	0	0	2.625	2.670	FA	19,833	52,500	02/16/2022	08/15/2037
66702R-E2-4	NORTHSIDE ISD GO S2022A (PSF)			2	1.A FE	3,014,850	83.2030	2,496,090	3,000,000	3,010,801	0	(1,478)	0	0	2.750	2.690	FA	31,167	82,500	02/16/2022	08/15/2038
671130-RX-2	OAK CREEK-FRANKLIN JOINT SD GO S2015A			2	1.A	2,506,590	100.1150	2,447,812	2,445,000	2,446,622	0	(7,179)	0	0	3.750	3.450	AO	22,922	91,688	02/23/2015	04/01/2033
671130-RY-0	OAK CREEK-FRANKLIN JOINT SD GO S2015A			2	1.C FE	3,024,311	100.1400	2,954,130	2,950,000	2,951,957	0	(8,662)	0	0	3.750	3.450	AO	27,656	110,625	02/23/2015	04/01/2033
674736-BX-0	OCEAN CO GENERAL OBLIGATION S2016			2	1.A FE	2,111,446	93.8110	1,965,340	2,095,000	2,096,487	0	(2,006)	0	0	3.000	2.900	AO	15,713	62,850	10/04/2016	10/01/2035
674736-CP-6	OCEAN CO GENERAL OBLIGATION S2017			2	1.A FE	2,284,206	96.3240	2,205,820	2,290,000	2,286,473	0	345	0	0	3.000	3.020	MS	22,900	68,700	08/29/2017	09/01/2033
674736-CQ-4	OCEAN CO GENERAL OBLIGATION S2017			2	1.A FE	2,335,173	95.1300	2,245,068	2,360,000	2,344,259	0	1,373	0	0	3.000	3.080	MS	23,600	70,800	08/29/2017	09/01/2034
674736-GJ-6	OCEAN CO GENERAL OBLIGATION S2019			2	1.A FE	2,447,865	82.0920	2,050,658	2,498,000	2,458,932	0	2,321	0	0	2.625	2.763	MS	21,858	65,573	01/01/2020	09/01/2038
675635-MH-6	OCONOMOWOC AREA SCH DIST GO REF S2017			2	1.B FE	2,310,000	97.3090	2,247,838	2,310,000	2,310,000	0	0	0	0	3.250	3.250	AO	18,769	75,075	04/26/2017	04/01/2032
677765-FQ-7	OHLONE CCD GO REF S2016			2	1.B FE	2,915,470	100.0000	2,740,000	2,740,000	2,781,154	0	(25,038)	0	0	4.000	3.020	FA	45,667	109,600	03/27/2019	08/01/2041
677765-GL-7	OHLONE CCD GO S2019D			2	1.B FE	1,893,121	100.3160	1,770,577	1,765,000	1,795,074	0	(18,323)	0	0	4.000	2.890	FA	29,417	70,600	03/29/2019	08/01/2039
677765-GM-5	OHLONE CCD GO S2019D			2	1.B FE	2,095,612	100.0880	1,961,725	1,960,000	1,991,873	0	(19,409)	0	0	4.000	2.940	FA	32,667	78,400	03/29/2019	08/01/2040
677765-GP-8	OHLONE CCD GO S2019D			2	1.B FE	2,252,750	100.0000	2,115,000	2,115,000	2,147,424	0	(19,731)	0	0	4.000	3.000	FA	35,250	84,600	03/29/2019	08/01/2041
678519-QL-6	OKLAHOMA CITY GEN OBLIG S2014			2	1.A FE	5,175,479	100.0260	4,856,262	4,855,000	4,854,771	0	(6,243)	0	0	4.000	3.210	MS	64,733	194,200	03/18/2014	03/01/2029
678519-QM-4	OKLAHOMA CITY GEN OBLIG S2014			2	1.A FE	5,133,531	100.0260	4,856,262	4,855,000	4,854,764	0	(5,433)	0	0	4.000	3.310	MS	64,733	194,200	03/18/2014	03/01/2030
678519-QN-2	OKLAHOMA CITY GEN OBLIG S2014			2	1.A FE	5,096,148	100.0360	4,856,748	4,855,000	4,854,759	0	(4,704)	0	0	4.000	3.400	MS	64,733	194,200	03/18/2014	03/01/2031
678519-XQ-7	OKLAHOMA CITY GEN OBLIG S2018			2	1.A FE	4,574,512	100.1240	4,365,406	4,360,000	4,395,488	0	(29,495)	0	0	4.000	3.280	MS	58,133	174,400	03/28/2018	03/01/2038
678519-ZD-4	OKLAHOMA CITY GEN OBLIG S2019			2	1.A FE	4,289,454	100.5710	4,007,754	3,985,000	4,076,285	0	(40,305)	0	0	4.000	2.900	MS	53,133	159,400	03/26/2019	03/01/2038
678519-ZE-2	OKLAHOMA CITY GEN OBLIG S2019			2	1.A FE	4,213,527	100.3250	3,937,756	3,925,000	4,011,590	0	(38,211)	0	0	4.000	2.940	MS	52,333	157,000	03/26/2019	03/01/2039
678519-2A-6	OKLAHOMA CITY TAXABLE GO S2024			2	1.A FE	537,408	100.1620	540,875	540,000	537,503	0	95	0	0	4.800	4.850	MS	21,600	0	03/26/2024	03/01/2037
678519-2B-4	OKLAHOMA CITY TAXABLE GO S2024			2	1.A FE	537,273	100.2600	541,404	540,000	537,363	0	90	0	0	4.850	4.900	MS	21,825	0	03/26/2024	03/01/2038
678519-2C-2	OKLAHOMA CITY TAXABLE GO S2024			2	1.A FE	535,745	94.9860	512,924	540,000	535,872	0	127	0	0	4.875	4.950	MS	21,938	0	03/26/2024	03/01/2039
678519-2D-0	OKLAHOMA CITY TAXABLE GO S2024			2	1.A FE	535,556	94.3850	509,679	540,000	535,677	0	121	0	0	4.875	4.950	MS	21,938	0	03/26/2024	03/01/2040
678519-2E-8	OKLAHOMA CITY TAXABLE GO S2024			2	1.A FE	540,000	94.9960	512,978	540,000	540,000	0	0	0	0	5.000	5.000	MS	22,500	0	03/26/2024	03/01/2041
678519-2F-5	OKLAHOMA CITY TAXABLE GO S2024			2	1.A FE	536,809	94.4150	509,841	540,000	536,882	0	73	0	0	5.000	5.050	MS	22,500	0	03/26/2024	03/01/2042
678519-2G-3	OKLAHOMA CITY TAXABLE GO S2024			2	1.A FE	533,477	93.8610	506,849	540,000	533,612	0	135	0	0	5.000	5.100	MS	22,500	0	03/26/2024	03/01/2043
678519-2H-1	OKLAHOMA CITY TAXABLE GO S2024			2	1.A FE	553,028	93.3470	522,743	560,000	553,162	0	134	0	0	5.000	5.100	MS	23,333	0	03/26/2024	03/01/2044
678519-Z2-8	OKLAHOMA CITY TAXABLE GO S2024				1.A FE	552,658	101.4650	547,911	540,000	551,147	0	(1,511)	0	0	5.000	4.450	MS	22,500	0	03/26/2024	03/01/2029
678519-Z3-6	OKLAHOMA CITY TAXABLE GO S2024				1.A FE	553,597	101.3290	547,177	540,000	552,287	0	(1,310)	0	0	5.000	4.500	MS	22,500	0	03/26/2024	03/01/2030
678519-Z4-4	OKLAHOMA CITY TAXABLE GO S2024				1.A FE	554,029	101.0220	545,519	540,000	552,905	0	(1,124)	0	0	5.000	4.550	MS	22,500	0	03/26/2024	03/01/2031
678519-Z5-1	OKLAHOMA CITY TAXABLE GO S2024				1.A FE	538,213	98.0220	529,319	540,000	538,335	0	122	0	0	4.550	4.600	MS	20,475	0	03/26/2024	03/01/2032
678519-Z6-9	OKLAHOMA CITY TAXABLE GO S2024			2	1.A FE	538,996	97.8060	528,152	540,000	539,055	0	60	0	0	4.625	4.650	MS	20,813	0	03/26/2024	03/01/2033
678519-Z7-7	OKLAHOMA CITY TAXABLE GO S2024			2	1.A FE	537,862	97.2520	525,161	540,000	537,972	0	111	0	0	4.650	4.700	MS	20,925	0	03/26/2024	03/01/2034

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
678519-Z8-5	OKLAHOMA CITY TAXABLE GO S2024			2	1.A FE	537,700	96.7980	522,709	540,000	537,805	0	106	0	0	4.700	4.750	MS	21,150	0	03/26/2024	03/01/2035
678519-Z9-3	OKLAHOMA CITY TAXABLE GO S2024			2	1.A FE	537,548	96.3320	520,193	540,000	537,649	0	100	0	0	4.750	4.800	MS	21,375	0	03/26/2024	03/01/2036
680616-U9-8	OLENTANGY LOCAL SCHOOL DIST GO S2021			2	1.A FE	1,621,823	73.3290	1,587,573	2,165,000	1,668,352	0	31,501	0	0	1.750	4.218	JD	3,157	37,888	06/29/2023	12/01/2036
680616-V2-2	OLENTANGY LOCAL SCHOOL DIST GO S2021			2	1.A FE	1,606,254	71.4760	1,576,046	2,205,000	1,652,690	0	31,414	0	0	1.750	4.296	JD	3,216	38,588	06/29/2023	12/01/2037
680616-V3-0	OLENTANGY LOCAL SCHOOL DIST GO S2021			2	1.A FE	1,661,839	72.3900	1,625,156	2,245,000	1,703,054	0	27,885	0	0	2.000	4.326	JD	3,742	44,900	06/29/2023	12/01/2038
680616-V4-8	OLENTANGY LOCAL SCHOOL DIST GO S2021			2	1.A FE	1,651,227	70.1820	1,607,168	2,290,000	1,692,427	0	27,830	0	0	2.000	4.405	JD	3,817	45,800	06/29/2023	12/01/2039
681181-UL-5	OLMSTED CO GENERAL OBLIGATION S2015A			2	1.A FE	1,728,260	100.0420	1,615,678	1,615,000	1,616,084	0	(13,561)	0	0	4.000	3.140	FA	26,917	64,600	06/23/2015	02/01/2031
686256-FY-9	ORINDA USD GO MEASURE I S2022B			2	1.B FE	255,000	91.9780	234,544	255,000	255,000	0	0	0	0	3.000	3.000	FA	3,188	7,650	03/18/2022	08/01/2037
686256-FZ-6	ORINDA USD GO MEASURE I S2022B			2	1.B FE	532,067	90.0780	486,421	540,000	533,069	0	370	0	0	3.000	3.110	FA	6,750	16,200	03/18/2022	08/01/2039
686256-GA-0	ORINDA USD GO MEASURE I S2022B			2	1.B FE	671,307	88.3420	605,143	685,000	672,686	0	511	0	0	3.125	3.260	FA	8,919	21,406	03/18/2022	08/01/2042
686256-GD-4	ORINDA USD GO MEASURE I S2022B			2	1.B FE	491,189	91.1920	451,400	495,000	491,712	0	192	0	0	3.000	3.060	FA	6,188	14,850	03/18/2022	08/01/2038
686256-GE-2	ORINDA USD GO MEASURE I S2022B			2	1.B FE	582,151	90.4480	529,121	585,000	582,486	0	123	0	0	3.125	3.160	FA	7,617	18,281	03/18/2022	08/01/2040
686256-GF-9	ORINDA USD GO MEASURE I S2022B			2	1.B FE	627,247	89.4280	567,868	635,000	628,090	0	311	0	0	3.125	3.210	FA	8,268	19,844	03/18/2022	08/01/2041
687908-HF-3	OSHKOSH AREA SCHOOL DIST GO S2017			2	1.D FE	811,808	98.2510	805,658	820,000	816,297	0	645	0	0	3.125	3.220	MS	8,542	25,625	03/08/2017	03/01/2030
687908-HJ-5	OSHKOSH AREA SCHOOL DIST GO S2017			2	1.D FE	902,783	99.3250	898,891	905,000	903,694	0	133	0	0	3.500	3.520	MS	10,558	31,675	03/08/2017	03/01/2033
687908-HM-8	OSHKOSH AREA SCHOOL DIST GO S2017			2	1.D FE	993,432	98.4020	988,940	1,005,000	997,211	0	551	0	0	3.625	3.710	MS	12,144	36,431	03/08/2017	03/01/2036
688443-T9-1	OSSEO ISD #279 GENERAL OBLIGATION S2016A			2	1.B FE	8,555,435	100.0500	8,609,303	8,605,000	8,581,140	0	3,499	0	0	3.000	3.050	FA	107,563	258,150	10/18/2016	02/01/2031
690275-4Y-5	OVERLAND PARK GENERAL OBLIGATION REFS15A			2	1.A FE	3,165,111	94.2850	2,847,407	3,020,000	3,046,491	0	(15,465)	0	0	2.750	2.210	MS	27,683	83,050	08/15/2016	09/01/2030
690564-RA-9	OWATONNA ISD #761 GO S2016A			2	1.B FE	2,443,650	94.4870	2,362,175	2,500,000	2,465,862	0	2,831	0	0	3.000	3.159	FA	31,250	75,000	01/19/2016	02/01/2035
696497-WH-5	PALM BEACH CNTY TXBL S2024			2	1.A FE	5,110,250	96.8840	4,970,149	5,130,000	5,110,808	0	558	0	0	4.800	4.840	JD	20,520	101,232	06/20/2024	06/01/2037
696497-WM-4	PALM BEACH CNTY TXBL S2024			2	1.A FE	6,183,593	95.4630	5,923,479	6,205,000	6,184,008	0	415	0	0	4.950	4.980	JD	25,596	126,272	06/20/2024	06/01/2041
697379-WY-7	PALO ALTO USD GENERAL OBLIGATION S2018			2	1.A FE	3,939,400	97.7980	3,911,920	4,000,000	3,954,764	0	2,561	0	0	3.375	3.480	FA	56,250	135,000	05/22/2018	08/01/2038
697379-YK-5	PALO ALTO USD GENERAL OBLIGATION S2022			2	1.A FE	13,228,670	94.5660	12,553,637	13,275,000	13,236,131	0	2,749	0	0	3.000	3.030	FA	165,938	398,250	03/23/2022	08/01/2036
697379-YL-3	PALO ALTO USD GENERAL OBLIGATION S2022			2	1.A FE	14,244,958	92.7470	13,309,195	14,350,000	14,260,410	0	5,744	0	0	3.000	3.060	FA	179,375	430,500	03/23/2022	08/01/2037
700246-JC-6	PARK CITY GENERAL OBLIGATION REF S2019			2	1.B FE	1,068,580	95.9080	959,080	1,000,000	1,032,493	0	(7,534)	0	0	3.000	2.164	FA	12,500	30,000	01/01/2020	02/01/2033
701060-LV-5	PARKER CO GENERAL OBLIGATION S2024			2	1.C FE	21,779,340	94.1820	20,720,040	22,000,000	21,783,205	0	3,865	0	0	4.125	4.190	FA	673,063	0	03/07/2024	02/15/2049
712838-RT-0	PEORIA GENERAL OBLIGATION S2015A			2	1.A FE	1,950,243	99.0090	1,920,775	1,940,000	1,940,649	0	(1,209)	0	0	3.375	3.310	JJ	30,191	65,475	12/03/2015	07/15/2033
717087-5C-0	PFLUGERVILLE GENERAL OBLIGATION LTD S21			2	1.D FE	1,922,517	77.3200	1,488,410	1,925,000	1,923,006	0	151	0	0	2.000	2.010	FA	16,042	38,500	08/25/2021	08/01/2036
717087-5D-8	PFLUGERVILLE GENERAL OBLIGATION LTD S21			2	1.D FE	1,944,124	75.3480	1,476,821	1,960,000	1,947,009	0	895	0	0	2.000	2.060	FA	16,333	39,200	08/25/2021	08/01/2037
717087-5E-6	PFLUGERVILLE GENERAL OBLIGATION LTD S21			2	1.D FE	1,000,390	74.6930	746,930	1,000,000	1,000,254	0	(44)	0	0	2.125	2.120	FA	8,854	21,250	08/25/2021	08/01/2038
717087-5F-3	PFLUGERVILLE GENERAL OBLIGATION LTD S21			2	1.D FE	2,031,401	72.5890	1,484,445	2,045,000	2,033,532	0	661	0	0	2.125	2.170	FA	18,107	43,456	08/25/2021	08/01/2039
717087-5G-1	PFLUGERVILLE GENERAL OBLIGATION LTD S21			2	1.D FE	2,054,580	70.6890	1,473,866	2,085,000	2,059,010	0	1,381	0	0	2.125	2.220	FA	18,461	44,306	08/25/2021	08/01/2040
717087-5H-9	PFLUGERVILLE GENERAL OBLIGATION LTD S21			2	1.D FE	2,130,000	70.1860	1,494,962	2,130,000	2,130,000	0	0	0	0	2.250	2.250	FA	19,969	47,925	08/25/2021	08/01/2041
717096-AQ-4	PFLUGERVILLE ISD GO TXBL REF S20C (PSF)			2	1.A FE	3,315,105	74.1480	3,451,589	4,655,000	3,492,955	0	157,298	0	0	2.004	5.219	FA	35,241	93,286	11/21/2023	02/15/2036
717096-AR-2	PFLUGERVILLE ISD GO TXBL REF S20C (PSF)			2	1.A FE	4,556,734	72.5790	4,735,780	6,525,000	4,673,175	0	106,711	0	0	2.084	5.283	FA	51,371	135,981	11/21/2023	02/15/2037
720390-YX-5	PIERCE CO SD#003 PUYALLUP GO S2016			2	1.B FE	1,100,170	101.4750	937,629	924,000	942,417	0	(19,591)	0	0	5.000	2.780	JD	3,850	46,200	12/08/2015	12/01/2033
720390-YX-5	PIERCE CO SD#003 PUYALLUP GO S2016	SD		2	1.B FE	6,043,790	101.4750	5,150,871	5,076,000	5,177,177	0	(107,622)	0	0	5.000	2.780	JD	21,150	253,800	12/08/2015	12/01/2033
720390-ZS-5	PIERCE CO SD#003 PUYALLUP GO S2017	SD		2	1.B FE	11,645,900	103.7950	10,379,500	10,000,000	10,441,228	0	(173,331)	0	0	5.000	3.090	JD	41,667	500,000	04/07/2017	12/01/2036
720424-ZZ-6	PIERCE CO SD#10 TACOMA GO TXBL REF S20			1	1.B FE	3,562,668	82.8660	3,749,687	4,525,000	3,690,416	0	99,120	0	0	1.733	4.910	JD	6,535	78,418	09/12/2023	12/01/2031
724394-MC-2	PITKIN CO SD #1 ASPEN GO S2021			2	1.B FE	1,456,461	92.5710	1,198,794	1,295,000	1,396,949	0	(16,303)	0	0	3.000	1.600	JD	3,238	38,850	03/26/2021	12/01/2035
724394-MD-0	PITKIN CO SD #1 ASPEN GO S2021			2	1.B FE	1,401,088	91.7860	1,147,325	1,250,000	1,345,475	0	(15,246)	0	0	3.000	1.640	JD	3,125	37,500	03/26/2021	12/01/2036
724394-ME-8	PITKIN CO SD #1 ASPEN GO S2021			2	1.B FE	2,224,880	90.3890	1,798,741	1,990,000	2,138,502	0	(23,690)	0	0	3.000	1.670	JD	4,975	59,700	03/26/2021	12/01/2037
724394-MF-5	PITKIN CO SD #1 ASPEN GO S2021			2	1.B FE	2,675,112	102.0560	2,240,129	2,195,000	2,497,887	0	(48,518)	0	0	4.000	1.550	JD	7,317	87,800	03/26/2021	12/01/2038
724394-MG-3	PITKIN CO SD #1 ASPEN GO S2021			2	1.B FE	3,255,476	101.9810	2,733,091	2,680,000	3,043,316	0	(58,117)	0	0	4.000	1.590	JD	8,933	107,200	03/26/2021	12/01/2039
724394-MH-1	PITKIN CO SD #1 ASPEN GO S2021			2	1.B FE	2,603,113	101.5050	2,182,358	2,150,000	2,436,268	0	(45,729)	0	0	4.000	1.630	JD	7,167	86,000	03/26/2021	12/01/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
725769-JM-6	PITTSYLVANIA CO GEN OBLIG REF S2015			2	1.D FE	2,282,829	99.4630	2,218,025	2,230,000	2,230,463	0	(6,345)	0	0	3.250	2.960	FA	30,198	72,475	08/12/2015	02/01/2028
727730-JV-6	PLATTE CO SCH DIST PARK HILL GO S2018			2	1.B FE	14,017,483	100.5940	13,690,843	13,610,000	13,762,886	0	(44,940)	0	0	4.000	3.620	MS	181,467	544,400	09/26/2018	03/01/2038
729067-JK-5	PLEASANTVILLE UNION FREE SD GO REF S2016			2	1.C FE	2,041,352	92.3180	1,804,817	1,955,000	1,954,975	0	(4,003)	0	0	3.250	2.620	MN	10,590	63,538	06/22/2016	05/01/2037
731197-2J-7	POLK CNTY GENERAL OBLIGATION S2024A			2	1.A FE	5,388,750	106.5260	5,326,300	5,000,000	5,364,423	0	(24,327)	0	0	5.000	3.860	JD	20,833	122,917	05/09/2024	06/01/2041
731197-2M-0	POLK CNTY GENERAL OBLIGATION S2024A			2	1.A FE	529,935	105.3010	526,505	500,000	529,493	0	(442)	0	0	5.000	4.070	JD	2,083	12,292	11/14/2024	06/01/2044
732147-EY-5	POMPANO BEACH GENERAL OBLIGATION S2018			2	1.C FE	4,035,505	100.8180	3,936,943	3,905,000	3,957,221	0	(13,764)	0	0	4.000	3.590	JJ	78,100	156,200	09/11/2018	07/01/2039
733794-JS-1	PORT CHESTER-RYE UNION FREE SD GO REFS20			2	1.D FE	4,999,755	78.8240	3,968,788	5,035,000	5,007,898	0	1,863	0	0	2.250	2.300	JD	9,441	113,288	06/02/2020	06/01/2037
734260-5M-0	PORT HOUSTON AUTH GO REF S2018A (AMT)			2	1.B FE	3,475,230	103.6910	3,110,730	3,000,000	3,192,527	0	(47,656)	0	0	5.000	3.170	AO	37,500	150,000	06/20/2018	10/01/2034
737050-L9-3	PORTSMOUTH GENERAL OBLIGATION S2018			2	1.A FE	554,521	98.1250	515,156	525,000	537,813	0	(3,508)	0	0	3.250	2.508	JD	758	17,063	01/01/2020	06/15/2034
737050-M5-0	PORTSMOUTH GENERAL OBLIGATION S2018			2	1.A FE	517,104	94.7500	497,438	525,000	519,111	0	338	0	0	3.375	3.480	JD	788	17,719	06/06/2018	06/15/2038
737050-V9-2	PORTSMOUTH GENERAL OBLIGATION S2022			2	1.A FE	1,060,079	96.5750	1,038,181	1,075,000	1,061,759	0	686	0	0	3.500	3.610	JD	1,672	37,625	06/07/2022	06/15/2039
737050-W2-6	PORTSMOUTH GENERAL OBLIGATION S2022			2	1.A FE	1,071,463	97.4290	1,047,362	1,075,000	1,071,833	0	150	0	0	3.625	3.650	JD	1,732	38,969	06/07/2022	06/15/2040
742290-BV-0	PRINCETON BOARD OF EDU GO S2022			2	1.A FE	678,757	91.2070	611,087	670,000	675,383	0	(1,256)	0	0	2.600	2.390	JJ	8,033	17,420	03/10/2022	01/15/2032
742290-BW-8	PRINCETON BOARD OF EDU GO S2022			2	1.A FE	688,384	89.8950	615,781	685,000	687,088	0	(486)	0	0	2.600	2.520	JJ	8,212	17,810	03/10/2022	01/15/2033
742290-BX-6	PRINCETON BOARD OF EDU GO S2022			2	1.A FE	697,865	88.5540	619,878	700,000	698,316	0	163	0	0	2.600	2.630	JJ	8,392	18,200	03/10/2022	01/15/2034
742290-BY-4	PRINCETON BOARD OF EDU GO S2022			2	1.A FE	705,762	87.2900	624,124	715,000	707,502	0	641	0	0	2.600	2.720	JJ	8,572	18,590	03/10/2022	01/15/2035
742290-BZ-1	PRINCETON BOARD OF EDU GO S2022			2	1.A FE	714,188	86.0320	628,034	730,000	716,895	0	1,001	0	0	2.600	2.790	JJ	8,752	18,980	03/10/2022	01/15/2036
742290-CA-5	PRINCETON BOARD OF EDU GO S2022			2	1.A FE	727,478	84.8370	636,278	750,000	731,000	0	1,306	0	0	2.600	2.850	JJ	8,992	19,500	03/10/2022	01/15/2037
742290-CB-3	PRINCETON BOARD OF EDU GO S2022			2	1.A FE	735,127	83.5180	638,913	765,000	739,415	0	1,592	0	0	2.600	2.910	JJ	9,172	19,890	03/10/2022	01/15/2038
742290-CC-1	PRINCETON BOARD OF EDU GO S2022			2	1.A FE	746,794	81.6880	641,251	785,000	751,849	0	1,878	0	0	2.600	2.970	JJ	9,411	20,410	03/10/2022	01/15/2039
742290-CD-9	PRINCETON BOARD OF EDU GO S2022			2	1.A FE	757,642	80.3420	646,753	805,000	763,432	0	2,153	0	0	2.600	3.030	JJ	9,651	20,930	03/10/2022	01/15/2040
742290-CE-7	PRINCETON BOARD OF EDU GO S2022			2	1.A FE	789,977	80.7240	670,009	830,000	794,515	0	1,686	0	0	2.750	3.090	JJ	10,525	22,825	03/10/2022	01/15/2041
742290-CF-4	PRINCETON BOARD OF EDU GO S2022			2	1.A FE	804,888	79.5580	680,221	855,000	810,165	0	1,961	0	0	2.750	3.150	JJ	10,842	23,513	03/10/2022	01/15/2042
742633-VG-2	PRIOR LAKE SAVAGE ISD #719 GO S2016B			2	1.B FE	1,384,071	98.9480	1,286,324	1,300,000	1,310,501	0	(9,485)	0	0	3.000	2.240	FA	16,250	39,000	07/11/2016	02/01/2031
742633-VM-9	PRIOR LAKE SAVAGE ISD #719 GO S2017B			2	1.B FE	2,099,960	96.8120	1,936,240	2,000,000	2,040,428	0	(12,484)	0	0	3.125	2.440	FA	26,042	62,500	01/01/2020	02/01/2035
744159-PS-7	PROVO SCHOOL DISTRICT GO S2016			2	1.A FE	3,888,900	100.0210	3,600,756	3,600,000	3,632,391	0	(33,104)	0	0	3.500	2.540	JD	5,600	126,000	06/22/2016	06/15/2036
744159-QG-2	PROVO SCHOOL DISTRICT GO S2021			2	1.A FE	4,417,263	76.9860	3,422,028	4,445,000	4,423,891	0	1,818	0	0	1.750	1.800	JD	3,457	77,788	03/26/2021	06/15/2035
744159-QH-0	PROVO SCHOOL DISTRICT GO S2021			2	1.A FE	4,460,381	75.1490	3,396,735	4,520,000	4,473,517	0	3,610	0	0	1.750	1.850	JD	3,516	79,100	03/26/2021	06/15/2036
751622-MH-1	RAMSEY CO GENERAL OBLIGATION S2015B			2	1.A FE	1,009,721	98.9390	979,496	990,000	989,998	0	(194)	0	0	3.500	3.220	FA	14,438	34,650	11/02/2015	02/01/2034
751622-MJ-7	RAMSEY CO GENERAL OBLIGATION S2015B			2	1.A FE	1,041,728	98.3320	1,007,903	1,025,000	1,024,975	0	(180)	0	0	3.500	3.270	FA	14,948	35,875	11/02/2015	02/01/2035
752147-HJ-0	RANCHO SANTIAGO CCD GO TXBL REF S2020A-1				1.C FE	9,810,000	97.7400	9,588,294	9,810,000	9,810,000	0	0	0	0	0.734	0.734	MS	24,002	72,005	08/07/2020	09/01/2025
752147-HK-7	RANCHO SANTIAGO CCD GO TXBL REF S2020A-1				1.C FE	5,500,000	94.6900	5,207,950	5,500,000	5,500,000	0	0	0	0	0.956	0.956	MS	17,527	52,580	08/07/2020	09/01/2026
752147-HL-5	RANCHO SANTIAGO CCD GO TXBL REF S2020A-1				1.C FE	2,100,000	91.7850	1,927,485	2,100,000	2,100,000	0	0	0	0	1.106	1.106	MS	7,742	23,226	08/07/2020	09/01/2027
763227-YB-5	RICHARDSON GO LTD S2019			2	1.A FE	1,059,920	88.3700	941,141	1,065,000	1,061,246	0	249	0	0	3.125	3.160	FA	12,573	33,281	03/26/2019	02/15/2037
763227-YC-3	RICHARDSON GO LTD S2019			2	1.A FE	1,088,373	87.0050	957,055	1,100,000	1,091,191	0	531	0	0	3.125	3.200	FA	12,986	34,375	03/26/2019	02/15/2038
763227-YD-1	RICHARDSON GO LTD S2019			2	1.A FE	1,178,391	85.2300	967,361	1,135,000	1,152,738	0	(5,392)	0	0	3.125	2.600	FA	13,399	35,469	01/01/2020	02/15/2039
763261-WS-9	RICHARDSON ISD GEN OBLIG S2017 (PSF)			2	1.A FE	4,432,701	101.3670	3,953,313	3,900,000	3,977,071	0	(66,531)	0	0	5.000	3.190	FA	73,667	195,000	05/03/2017	02/15/2039
763261-3S-1	RICHARDSON ISD GEN OBLIG S2019 (PSF)			2	1.A FE	2,882,811	100.9950	2,620,820	2,595,000	2,705,989	0	(33,739)	0	0	4.000	2.565	FA	39,213	103,800	06/10/2019	02/15/2037
763261-6Z-2	RICHARDSON ISD GO S2022 (PSF)			2	1.A FE	3,005,927	99.8150	3,014,413	3,020,000	3,007,342	0	550	0	0	3.875	3.910	FA	44,209	117,025	05/11/2022	02/15/2041
763261-6Z-2	RICHARDSON ISD GO S2022 (PSF)	SD..		2	1.A FE	5,210,605	99.8150	5,225,315	5,235,000	5,213,058	0	954	0	0	3.875	3.910	FA	76,635	202,856	05/11/2022	02/15/2041
763631-3R-7	RICHLAND CO GENERAL OBLIGATION S2022			2	1.A FE	2,157,938	92.2170	2,010,331	2,180,000	2,161,534	0	1,361	0	0	3.000	3.090	MS	21,800	65,400	03/29/2022	03/01/2036
763631-3S-5	RICHLAND CO GENERAL OBLIGATION S2022			2	1.A FE	2,243,295	92.3100	2,076,975	2,250,000	2,244,290	0	376	0	0	3.125	3.150	MS	23,438	70,313	03/29/2022	03/01/2037
763631-3T-3	RICHLAND CO GENERAL OBLIGATION S2022			2	1.A FE	2,301,254	91.3120	2,118,438	2,320,000	2,303,827	0	971	0	0	3.125	3.190	MS	24,167	72,500	03/29/2022	03/01/2038
763631-3U-0	RICHLAND CO GENERAL OBLIGATION S2022			2	1.A FE	2,359,338	89.8230	2,151,261	2,395,000	2,363,841	0	1,705	0	0	3.125	3.240	MS	24,948	74,844	03/29/2022	03/01/2039
763631-3V-8	RICHLAND CO GENERAL OBLIGATION S2022			2	1.A FE	2,463,282	90.0920	2,225,272	2,470,000	2,464,058	0	295	0	0	3.250	3.270	MS	26,758	80,275	03/29/2022	03/01/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
763631-3W-6	RICHLAND CO GENERAL OBLIGATION S2022			2	1.A FE	2,535,669	88.9930	2,269,322	2,550,000	2,537,215	0	587	0	0	3.250	3.290	MS	27,625	82,875	03/29/2022	03/01/2041
763631-3X-4	RICHLAND CO GENERAL OBLIGATION S2022			2	1.A FE	2,608,228	88.0000	2,318,800	2,635,000	2,610,933	0	1,023	0	0	3.250	3.320	MS	28,546	85,638	03/29/2022	03/01/2042
763665-ZA-7	RICHLAND CO SCH DIST #1 GO REF S2014D			2	1.C FE	5,866,041	99.3060	5,660,442	5,700,000	5,699,953	0	(12,933)	0	0	3.500	3.150	MS	66,500	199,500	11/05/2014	03/01/2029
763665-ZB-5	RICHLAND CO SCH DIST #1 GO REF S2014D			2	1.C FE	5,934,171	99.3640	5,753,176	5,790,000	5,790,008	0	(11,181)	0	0	3.500	3.200	MS	67,550	202,650	11/05/2014	03/01/2030
763665-ZV-1	RICHLAND CO SCH DIST #1 GO S2015			2	1.C FE	2,465,174	99.3630	2,290,317	2,305,000	2,310,363	0	(32,249)	0	0	3.450	2.026	MS	26,508	79,523	01/01/2020	03/01/2030
763665-ZV-1	RICHLAND CO SCH DIST #1 GO S2015			2	1.C FE	1,488,436	99.3630	1,470,572	1,480,000	1,480,076	0	(1,051)	0	0	3.450	3.380	MS	17,020	51,060	06/18/2015	03/01/2030
763665-ZV-1	RICHLAND CO SCH DIST #1 GO S2015		SD	2	1.C FE	11,585,664	99.3630	11,446,618	11,520,000	11,520,594	0	(8,185)	0	0	3.450	3.380	MS	132,480	397,440	06/18/2015	03/01/2030
765820-F7-5	RIDGEFIELD GENERAL OBLIGATION S2015			2	1.A FE	534,749	98.2660	515,897	525,000	525,000	0	0	0	0	3.250	2.960	FA	6,446	17,063	12/03/2015	02/15/2033
765820-F8-3	RIDGEFIELD GENERAL OBLIGATION S2015			2	1.A FE	538,960	98.6380	517,850	525,000	525,000	0	0	0	0	3.375	2.960	FA	6,694	17,719	12/03/2015	02/15/2034
765820-F9-1	RIDGEFIELD GENERAL OBLIGATION S2015			2	1.A FE	541,454	99.0550	520,039	525,000	525,000	0	0	0	0	3.500	3.010	FA	6,942	18,375	12/03/2015	02/15/2035
765820-H9-9	RIDGEFIELD GENERAL OBLIGATION S2018			2	1.A FE	667,220	98.6380	660,875	670,000	668,157	0	168	0	0	3.375	3.410	FA	8,543	22,613	12/12/2018	02/15/2034
765820-J4-8	RIDGEFIELD GENERAL OBLIGATION S2018			2	1.A FE	661,987	97.5380	653,505	670,000	664,096	0	381	0	0	3.500	3.590	FA	8,859	23,450	12/12/2018	02/15/2037
765820-R8-0	RIDGEFIELD GENERAL OBLIGATION S2022			2	1.A FE	986,370	98.2660	982,660	1,000,000	987,931	0	680	0	0	3.625	3.740	JD	3,021	36,250	08/25/2022	06/01/2038
765820-R9-8	RIDGEFIELD GENERAL OBLIGATION S2022			2	1.A FE	993,800	99.6800	996,800	1,000,000	994,465	0	283	0	0	3.750	3.800	JD	3,125	37,500	08/25/2022	06/01/2039
765820-S2-2	RIDGEFIELD GENERAL OBLIGATION S2022			2	1.A FE	990,850	99.1740	996,699	1,005,000	992,220	0	596	0	0	3.750	3.860	JD	3,141	37,688	08/25/2022	06/01/2040
765820-S3-0	RIDGEFIELD GENERAL OBLIGATION S2022			2	1.A FE	998,990	100.0200	1,005,201	1,005,000	999,537	0	232	0	0	3.875	3.920	JD	3,245	38,944	08/25/2022	06/01/2041
770570-3D-9	ROBERTSON CO GENERAL OBLIGATION S2018			2	1.C FE	694,385	96.3060	630,804	655,000	668,229	0	(5,469)	0	0	3.125	2.231	MN	3,411	20,469	01/01/2020	05/01/2032
770570-3F-4	ROBERTSON CO GENERAL OBLIGATION S2018			2	1.C FE	742,028	95.4560	668,192	700,000	714,160	0	(5,842)	0	0	3.250	2.353	MN	3,792	22,750	01/01/2020	05/01/2034
771588-UF-5	ROCHESTER GENERAL OBLIGATION S2017B			2	1.A FE	1,187,412	93.0390	1,116,468	1,200,000	1,193,098	0	866	0	0	2.750	2.840	FA	13,750	33,000	10/17/2017	02/01/2032
771614-QW-7	ROCHESTER ISD #535 GO S2016C			2	1.B FE	806,871	92.5950	722,241	780,000	785,024	0	(4,548)	0	0	2.625	2.020	FA	8,531	20,475	01/01/2020	02/01/2031
771614-QZ-0	ROCHESTER ISD #535 GO S2016C			2	1.B FE	872,809	94.6000	799,370	845,000	850,244	0	(4,731)	0	0	3.000	2.415	FA	10,563	25,350	01/01/2020	02/01/2034
771614-RT-3	ROCHESTER ISD #535 GO S2017B			2	1.B FE	324,516	94.8740	308,341	325,000	324,809	0	43	0	0	2.625	2.640	FA	3,555	8,531	08/01/2017	02/01/2029
771614-SK-1	ROCHESTER ISD #535 GO S2018			2	1.A FE	936,740	100.2970	877,599	875,000	894,195	0	(8,901)	0	0	3.375	2.290	FA	12,305	29,531	01/01/2020	02/01/2032
771614-SN-5	ROCHESTER ISD #535 GO S2018			2	1.A FE	3,064,787	99.3090	2,850,168	2,870,000	2,930,801	0	(28,126)	0	0	3.500	2.450	FA	41,854	100,450	01/01/2020	02/01/2035
774221-FG-5	ROCKVILLE GENERAL OBLIGATION S2019A			2	1.A FE	767,031	91.9920	676,141	735,000	750,904	0	(3,380)	0	0	2.875	2.356	JD	1,761	21,131	01/01/2020	06/01/2034
774221-FK-6	ROCKVILLE GENERAL OBLIGATION S2019A			2	1.A FE	768,942	90.6430	666,226	735,000	751,878	0	(3,578)	0	0	3.000	2.448	JD	1,838	22,050	01/01/2020	06/01/2037
774268-NU-6	ROCKWALL CO GENERAL OBLIGATION S2016			2	1.C FE	36,111	99.6060	34,862	35,000	35,137	0	(123)	0	0	3.000	2.630	FA	438	1,050	03/21/2016	02/01/2028
774268-NV-4	ROCKWALL CO GENERAL OBLIGATION S2016			2	1.C FE	706,224	99.1880	689,357	695,000	696,389	0	(1,255)	0	0	3.000	2.810	FA	8,688	20,850	03/21/2016	02/01/2029
774268-NW-2	ROCKWALL CO GENERAL OBLIGATION S2016			2	1.C FE	472,374	98.1560	461,333	470,000	470,291	0	(267)	0	0	3.000	2.940	FA	5,875	14,100	03/21/2016	02/01/2030
779240-JJ-0	ROUND ROCK ISD GO S2015 (PSF)			2	1.A FE	1,596,773	100.1060	1,461,548	1,460,000	1,468,772	0	(14,743)	0	0	4.000	2.950	FA	24,333	58,400	02/03/2015	08/01/2034
783244-KS-4	RUTHERFORD CO GEN OBLIG TXBL REF S2020				1.B FE	7,510,000	88.5300	6,648,603	7,510,000	7,510,000	0	0	0	0	1.490	1.490	AO	27,975	111,899	10/27/2020	04/01/2029
783244-FK-7	RUTHERFORD CO GENERAL OBLIG REF S2016A			2	1.B FE	3,082,777	96.3720	2,828,518	2,935,000	2,955,883	0	(16,385)	0	0	2.500	1.920	AO	18,344	73,375	08/23/2016	04/01/2028
783244-FL-5	RUTHERFORD CO GENERAL OBLIG REF S2016A			2	1.B FE	3,197,280	96.7130	2,901,390	3,000,000	3,027,960	0	(21,915)	0	0	2.750	1.990	AO	20,625	82,500	08/23/2016	04/01/2029
783244-GF-7	RUTHERFORD CO GENERAL OBLIGATION S2016B			2	1.B FE	6,159,224	96.4930	5,726,860	5,935,000	5,967,512	0	(25,388)	0	0	3.000	2.550	AO	44,513	178,050	09/14/2016	04/01/2032
783244-HC-3	RUTHERFORD CO GENERAL OBLIGATION S2017			2	1.B FE	4,999,669	93.3530	4,686,321	5,020,000	5,006,674	0	1,082	0	0	3.000	3.030	AO	37,650	150,600	11/08/2017	04/01/2035
789228-KT-9	SAINT CROIX CO GENERAL OBLIGATION S2022A			2	1.B FE	4,106,301	92.0860	3,821,569	4,150,000	4,112,249	0	2,265	0	0	3.125	3.210	MS	43,229	129,688	04/05/2022	03/01/2038
789228-KU-6	SAINT CROIX CO GENERAL OBLIGATION S2022A			2	1.B FE	4,205,000	92.1450	3,874,697	4,205,000	4,205,000	0	0	0	0	3.250	3.250	MS	45,554	136,663	04/05/2022	03/01/2039
789228-KV-4	SAINT CROIX CO GENERAL OBLIGATION S2022A			2	1.B FE	4,247,684	92.4990	3,945,082	4,265,000	4,249,682	0	763	0	0	3.250	3.280	MS	46,204	138,613	04/05/2022	03/01/2040
789228-KW-2	SAINT CROIX CO GENERAL OBLIGATION S2022A			2	1.B FE	4,283,712	91.8840	3,969,389	4,320,000	4,287,623	0	1,488	0	0	3.250	3.310	MS	46,800	140,400	04/05/2022	03/01/2041
789228-KX-0	SAINT CROIX CO GENERAL OBLIGATION S2022A			2	1.B FE	4,372,321	90.6980	4,017,921	4,430,000	4,378,096	0	2,202	0	0	3.250	3.340	MS	47,992	143,975	04/05/2022	03/01/2042
791230-WQ-4	SAINT LOUIS CO GENERAL OBLIGATION S2020A			2	1.B FE	1,259,662	82.7110	1,046,294	1,265,000	1,261,776	0	518	0	0	1.375	1.420	JD	1,449	17,394	10/06/2020	12/01/2030
791230-WR-2	SAINT LOUIS CO GENERAL OBLIGATION S2020A			2	1.B FE	1,273,498	81.0920	1,037,978	1,280,000	1,275,813	0	569	0	0	1.500	1.550	JD	1,600	19,200	10/06/2020	12/01/2031
791230-WS-0	SAINT LOUIS CO GENERAL OBLIGATION S2020A			2	1.B FE	1,293,617	79.8350	1,037,855	1,300,000	1,295,673	0	507	0	0	1.625	1.670	JD	1,760	21,125	10/06/2020	12/01/2032
791230-WT-8	SAINT LOUIS CO GENERAL OBLIGATION S2020A			2	1.B FE	1,310,800	78.5720	1,037,150	1,320,000	1,313,498	0	665	0	0	1.750	1.810	JD	1,925	23,100	10/06/2020	12/01/2033
791230-WU-5	SAINT LOUIS CO GENERAL OBLIGATION S2020A			2	1.B FE	1,326,748	76.7470	1,032,247	1,345,000	1,331,651	0	1,214	0	0	1.750	1.860	JD	1,961	23,538	10/06/2020	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
791230-WV-3	SAINT LOUIS CO GENERAL OBLIGATION S2020A			2	1.B FE	1,358,748	75.6430	1,032,527	1,365,000	1,360,304	0	383	0	0	1.875	1.910	JD	2,133	25,594	10/06/2020	12/01/2035
791230-WW-1	SAINT LOUIS CO GENERAL OBLIGATION S2020A			2	1.B FE	1,373,765	73.7850	1,025,612	1,390,000	1,377,489	0	923	0	0	1.875	1.960	JD	2,172	26,063	10/06/2020	12/01/2036
791230-WX-9	SAINT LOUIS CO GENERAL OBLIGATION S2020A			2	1.B FE	1,396,442	72.0130	1,022,585	1,420,000	1,401,471	0	1,246	0	0	1.875	1.990	JD	2,219	26,625	10/06/2020	12/01/2037
791230-WY-7	SAINT LOUIS CO GENERAL OBLIGATION S2020A			2	1.B FE	1,440,622	72.3470	1,045,414	1,445,000	1,441,499	0	215	0	0	2.000	2.020	JD	2,408	28,900	10/06/2020	12/01/2038
791230-WZ-4	SAINT LOUIS CO GENERAL OBLIGATION S2020A			2	1.B FE	1,461,091	69.8370	1,030,096	1,475,000	1,463,674	0	642	0	0	2.000	2.060	JD	2,458	29,500	10/06/2020	12/01/2039
791230-XA-8	SAINT LOUIS CO GENERAL OBLIGATION S2020A			2	1.B FE	1,480,438	68.3980	1,029,390	1,505,000	1,484,716	0	1,062	0	0	2.000	2.100	JD	2,508	30,100	10/06/2020	12/01/2040
791740-K2-8	SAINT LOUIS PARK GENERAL OBLIGATION S19A			2	1.A FE	1,962,338	93.3220	1,749,788	1,875,000	1,902,000	0	(12,569)	0	0	2.750	2.040	FA	21,484	51,563	01/01/2020	02/01/2031
791740-K5-1	SAINT LOUIS PARK GENERAL OBLIGATION S19A			2	1.A FE	2,032,517	96.4420	1,962,595	2,035,000	2,033,362	0	152	0	0	3.000	3.010	FA	25,438	61,050	03/18/2019	02/01/2034
791740-K6-9	SAINT LOUIS PARK GENERAL OBLIGATION S19A			2	1.A FE	2,081,625	95.9910	2,015,811	2,100,000	2,087,302	0	1,057	0	0	3.000	3.070	FA	26,250	63,000	03/18/2019	02/01/2035
791757-GQ-4	SAINT LOUIS PARK ISD #283 GO S2014A			2	1.B FE	6,428,147	98.4960	6,357,917	6,455,000	6,438,885	0	1,713	0	0	3.125	3.160	FA	84,049	201,719	01/23/2018	02/01/2033
793181-JQ-2	SAINT PETER ISD #508 GO S2015A			2	1.A FE	1,845,756	100.0420	1,830,769	1,830,000	1,830,069	0	(1,998)	0	0	4.000	3.890	FA	30,500	73,200	07/14/2015	02/01/2039
101565-F4-6	SAINT VRAIN VALLEY SD#RE-1J GO REF S16A	SD		2	1.B FE	11,868,147	100.7210	10,726,787	10,650,000	10,783,659	0	(136,424)	0	0	4.000	2.660	JD	18,933	426,000	02/17/2016	12/15/2031
795676-TG-0	SALT LAKE CO GEN OBLIG REF S2016	SD			1.A FE	402,801	109.8980	329,694	300,000	341,953	0	(7,972)	0	0	5.000	2.020	JD	667	15,000	09/08/2016	12/15/2029
795676-SR-7	SALT LAKE CO GEN OBLIG S2015B			2	1.A FE	1,349,999	95.8290	1,308,066	1,365,000	1,356,497	0	812	0	0	3.000	3.080	JD	1,820	40,950	12/08/2015	12/15/2033
795676-SS-5	SALT LAKE CO GEN OBLIG S2015B			2	1.A FE	1,367,206	94.7510	1,331,252	1,405,000	1,382,370	0	1,902	0	0	3.000	3.190	JD	1,873	42,150	12/08/2015	12/15/2034
795676-ST-3	SALT LAKE CO GEN OBLIG S2015B			2	1.A FE	1,390,148	93.8770	1,356,523	1,445,000	1,410,606	0	2,573	0	0	3.000	3.260	JD	1,927	43,350	12/08/2015	12/15/2035
797508-HL-5	SAN DIEGUITO UHSD GO TAXABLE REF S2020			2	1.C FE	4,201,407	86.1260	4,220,174	4,900,000	4,253,115	0	51,708	0	0	2.282	4.631	FA	46,591	55,909	05/15/2024	08/01/2031
797661-YZ-2	SAN FRANCISCO BAY AREA GO S2019-F1			2	1.D FE	11,279,500	90.3850	9,038,500	10,000,000	10,673,840	0	(141,104)	0	0	3.000	1.474	FA	125,000	300,000	08/04/2020	08/01/2038
797661-ZU-2	SAN FRANCISCO BAY AREA GO S2020C-1			2	1.D FE	24,540,254	67.3950	16,922,885	25,110,000	24,633,162	0	22,134	0	0	2.000	2.130	FA	209,250	502,200	08/19/2020	08/01/2042
798189-NC-6	SAN JOSE EVERGREEN CCD GO REF S2016D			2	1.B FE	5,273,252	94.0380	4,918,187	5,230,000	5,237,880	0	(4,620)	0	0	3.125	3.030	MS	54,479	163,438	05/18/2016	09/01/2037
798189-NU-6	SAN JOSE EVERGREEN CCD GO REF S2018A			2	1.B FE	1,534,676	99.9070	1,553,554	1,555,000	1,542,184	0	1,250	0	0	3.250	3.360	MS	16,846	50,538	05/16/2018	09/01/2033
798189-NZ-5	SAN JOSE EVERGREEN CCD GO REF S2018A			2	1.B FE	3,570,306	100.4020	3,413,668	3,400,000	3,438,165	0	(21,991)	0	0	4.000	3.300	MS	45,333	136,000	05/16/2018	09/01/2038
798189-SB-3	SAN JOSE EVERGREEN CCD GO TXBL REF S2020				1.A FE	13,000,000	88.7670	11,539,710	13,000,000	13,000,000	0	0	0	0	1.846	1.846	MS	79,993	239,980	10/23/2020	09/01/2029
798189-SC-1	SAN JOSE EVERGREEN CCD GO TXBL REF S2020				1.A FE	7,320,000	86.7060	6,346,879	7,320,000	7,320,000	0	0	0	0	1.946	1.946	MS	47,482	142,447	10/23/2020	09/01/2030
798189-SD-9	SAN JOSE EVERGREEN CCD GO TXBL REF S2020			2	1.A FE	3,905,000	85.0950	3,322,960	3,905,000	3,905,000	0	0	0	0	2.096	2.096	MS	27,283	81,849	10/23/2020	09/01/2031
798186-N8-1	SAN JOSE USD GO TAXABLE REF S2021				1.B FE	1,000,000	97.8930	978,930	1,000,000	1,000,000	0	0	0	0	0.558	0.558	FA	2,325	5,580	01/08/2021	08/01/2025
798186-N9-9	SAN JOSE USD GO TAXABLE REF S2021				1.B FE	1,000,000	94.7950	947,950	1,000,000	1,000,000	0	0	0	0	0.798	0.798	FA	3,325	7,980	01/08/2021	08/01/2026
798186-P2-2	SAN JOSE USD GO TAXABLE REF S2021				1.B FE	1,700,000	91.9420	1,563,014	1,700,000	1,700,000	0	0	0	0	1.014	1.014	FA	7,183	17,238	01/08/2021	08/01/2027
798186-P3-0	SAN JOSE USD GO TAXABLE REF S2021				1.B FE	1,600,000	89.6160	1,433,856	1,600,000	1,600,000	0	0	0	0	1.224	1.224	FA	8,160	19,584	01/08/2021	08/01/2028
798186-P4-8	SAN JOSE USD GO TAXABLE REF S2021				1.B FE	1,750,000	87.4830	1,530,953	1,750,000	1,750,000	0	0	0	0	1.397	1.397	FA	10,186	24,448	01/08/2021	08/01/2029
798186-P5-5	SAN JOSE USD GO TAXABLE REF S2021				1.B FE	1,500,000	85.2760	1,279,140	1,500,000	1,500,000	0	0	0	0	1.527	1.527	FA	9,544	22,905	01/08/2021	08/01/2030
798186-P6-3	SAN JOSE USD GO TAXABLE REF S2021				1.B FE	1,250,000	83.1190	1,038,988	1,250,000	1,250,000	0	0	0	0	1.627	1.627	FA	8,474	20,338	01/08/2021	08/01/2031
798186-P7-1	SAN JOSE USD GO TAXABLE REF S2021			2	1.B FE	739,800	81.4770	814,770	1,000,000	787,607	0	22,327	0	0	1.777	5.202	FA	7,404	17,770	10/13/2022	08/01/2032
799038-NU-4	SAN MATEO CCD GO TAXABLE REF S2021			1	1.A FE	7,500,000	88.3630	6,627,225	7,500,000	7,500,000	0	0	0	0	1.842	1.842	MS	46,050	138,150	03/25/2021	09/01/2029
799038-NW-0	SAN MATEO CCD GO TAXABLE REF S2021			1	1.A FE	3,000,000	84.1070	2,523,210	3,000,000	3,000,000	0	0	0	0	2.012	2.012	MS	20,120	60,360	03/25/2021	09/01/2031
799038-NX-8	SAN MATEO CCD GO TAXABLE REF S2021			1	1.A FE	2,550,000	82.3210	2,099,186	2,550,000	2,550,000	0	0	0	0	2.112	2.112	MS	17,952	53,856	03/25/2021	09/01/2032
799038-NY-6	SAN MATEO CCD GO TAXABLE REF S2021			1	1.A FE	2,000,000	80.3590	1,607,180	2,000,000	2,000,000	0	0	0	0	2.162	2.162	MS	14,413	43,240	03/25/2021	09/01/2033
799038-NF-7	SAN MATEO CO CCD GO FORWARD S2018			2	1.A FE	742,727	108.8310	620,337	570,000	656,716	0	(17,759)	0	0	5.000	1.603	MS	9,500	28,500	01/01/2020	09/01/2036
799038-NG-5	SAN MATEO CO CCD GO FORWARD S2018			2	1.A FE	1,297,860	108.5370	1,085,370	1,000,000	1,149,704	0	(30,615)	0	0	5.000	1.653	MS	16,667	50,000	01/01/2020	09/01/2037
799038-NK-6	SAN MATEO CO CCD GO FORWARD S2018			2	1.A FE	1,313,465	107.6600	1,259,622	1,170,000	1,241,797	0	(13,917)	0	0	5.000	3.560	MS	19,500	58,500	10/31/2018	09/01/2040
799038-MY-7	SAN MATEO CO CCD GO S2018B	SD		2	1.A FE	13,895,102	100.3160	13,958,971	13,915,000	13,899,695	0	814	0	0	3.750	3.760	MS	173,938	521,813	10/31/2018	09/01/2038
799055-RJ-9	SAN MATEO FOSTER CSD GO TXBL REF S2020			2	1.B FE	3,781,650	73.8610	3,693,050	5,000,000	3,943,209	0	161,559	0	0	3.059	5.019	FA	63,729	0	11/12/2024	08/01/2044
799017-YC-6	SAN MATEO UHSD GO TAXABLE S2021			2	1.A FE	1,627,183	81.0560	1,613,014	1,990,000	1,631,082	0	3,899	0	0	1.841	4.666	MS	12,212	0	11/22/2024	09/01/2032
799017-YD-4	SAN MATEO UHSD GO TAXABLE S2021			2	1.A FE	3,485,000	79.5880	2,773,642	3,485,000	3,485,000	0	0	0	0	1.981	1.981	MS	23,013	69,038	08/25/2021	09/01/2033
799017-YE-2	SAN MATEO UHSD GO TAXABLE S2021			2	1.A FE	2,000,000	78.1750	1,563,500	2,000,000	2,000,000	0	0	0	0	2.111	2.111	MS	14,073	42,220	08/25/2021	09/01/2034

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
801315-JL-7	SANTA BARBARA CO USD GO S2019B			2	1.C FE	572,085	101.7170	508,585	500,000	531,712	0	(8,427)	0	0	4.000	2.151	FA	8,333	20,000	01/01/2020	08/01/2038
801546-QZ-8	SANTA CLARA CO GO TAXABLE S2021B				1.A FE	4,426,538	87.4270	3,855,531	4,410,000	4,419,714	0	(2,036)	0	0	1.550	1.500	FA	28,481	68,355	07/14/2021	08/01/2029
801546-RA-2	SANTA CLARA CO GO TAXABLE S2021B				1.A FE	4,630,000	84.8800	3,929,944	4,630,000	4,630,000	0	0	0	0	1.610	1.610	FA	31,060	74,543	07/14/2021	08/01/2030
801686-TG-1	SANTA CLARITA CCD GO TAXABLE REF S2021				1.C FE	890,000	92.8580	826,436	890,000	890,000	0	0	0	0	1.393	1.393	FA	5,166	12,398	05/07/2021	08/01/2027
801686-TH-9	SANTA CLARITA CCD GO TAXABLE REF S2021				1.C FE	1,250,000	90.5730	1,132,163	1,250,000	1,250,000	0	0	0	0	1.563	1.563	FA	8,141	19,538	05/07/2021	08/01/2028
801686-TJ-5	SANTA CLARITA CCD GO TAXABLE REF S2021				1.C FE	250,000	88.7930	221,983	250,000	250,000	0	0	0	0	1.791	1.791	FA	1,866	4,478	05/07/2021	08/01/2029
801686-TP-1	SANTA CLARITA CCD GO TAXABLE REF S2021				1.C FE	650,000	80.1560	521,014	650,000	650,000	0	0	0	0	2.321	2.321	FA	6,286	15,087	05/07/2021	08/01/2034
801686-TQ-9	SANTA CLARITA CCD GO TAXABLE REF S2021				1.C FE	545,000	78.7120	428,980	545,000	545,000	0	0	0	0	2.411	2.411	FA	5,475	13,140	05/07/2021	08/01/2035
801686-TR-7	SANTA CLARITA CCD GO TAXABLE REF S2021				1.C FE	630,000	77.1320	485,932	630,000	630,000	0	0	0	0	2.461	2.461	FA	6,460	15,504	05/07/2021	08/01/2036
801686-TS-5	SANTA CLARITA CCD GO TAXABLE REF S2021				1.C FE	700,000	76.2350	533,645	700,000	700,000	0	0	0	0	2.571	2.571	FA	7,499	17,997	05/07/2021	08/01/2037
801686-TT-3	SANTA CLARITA CCD GO TAXABLE REF S2021				1.C FE	766,180	74.9400	749,400	1,000,000	790,731	0	10,777	0	0	2.621	4.726	FA	10,921	26,210	08/23/2022	08/01/2038
801889-QF-6	SANTA FE CO GENERAL OBLIGATION REF S2017			2	1.A FE	2,216,794	95.1480	2,107,528	2,215,000	2,215,530	0	(201)	0	0	3.000	2.990	JJ	33,225	66,450	08/09/2017	07/01/2033
801889-QV-1	SANTA FE CO GENERAL OBLIGATION S2018			2	1.A FE	1,019,388	100.0530	1,020,541	1,020,000	1,019,630	0	37	0	0	3.625	3.630	JJ	18,488	36,975	10/23/2018	07/01/2033
802088-LL-6	SANTA FE PUBLIC SCHOOL DISTRICT GO S2014			2	1.D FE	2,503,809	99.8290	2,470,768	2,475,000	2,475,000	0	0	0	0	3.000	2.840	FA	30,938	74,250	04/01/2014	08/01/2025
802385-PF-5	SANTA MONICA CCD GO S2017			2	1.C FE	490,000	100.1900	490,931	490,000	490,000	0	0	0	0	3.650	3.650	FA	7,452	17,885	03/30/2017	08/01/2037
802385-PF-5	SANTA MONICA CCD GO S2017	SD		2	1.C FE	9,510,000	100.1900	9,528,069	9,510,000	9,510,000	0	0	0	0	3.650	3.650	FA	144,631	347,115	03/30/2017	08/01/2037
802385-QR-8	SANTA MONICA CCD GO S2018A			2	1.C FE	2,114,020	100.9780	2,019,560	2,000,000	2,044,186	0	(11,435)	0	0	4.000	3.340	FA	33,333	80,000	04/05/2018	08/01/2038
802385-QS-6	SANTA MONICA CCD GO S2018A			2	1.C FE	3,165,617	100.7930	3,028,830	3,005,000	3,067,312	0	(16,113)	0	0	4.000	3.380	FA	50,083	120,200	04/05/2018	08/01/2039
802385-RU-0	SANTA MONICA CCD GO TAXABLE REF S2020				1.C FE	2,400,000	87.9270	2,110,248	2,400,000	2,400,000	0	0	0	0	1.626	1.626	FA	16,260	39,024	12/03/2020	08/01/2029
802385-RV-8	SANTA MONICA CCD GO TAXABLE REF S2020				1.C FE	1,520,000	85.5200	1,299,904	1,520,000	1,520,000	0	0	0	0	1.696	1.696	FA	10,741	25,779	12/03/2020	08/01/2030
802385-RV-8	SANTA MONICA CCD GO TAXABLE REF S2020				1.C FE	333,996	85.5200	333,528	390,000	334,936	0	940	0	0	1.696	4.591	FA	2,756	0	11/21/2024	08/01/2030
802385-RW-6	SANTA MONICA CCD GO TAXABLE REF S2020			2	1.C FE	500,000	81.8110	409,055	500,000	500,000	0	0	0	0	1.946	1.946	FA	4,054	9,730	12/03/2020	08/01/2032
802385-RX-4	SANTA MONICA CCD GO TAXABLE REF S2020			2	1.C FE	700,000	80.1120	560,784	700,000	700,000	0	0	0	0	2.046	2.046	FA	5,968	14,322	12/03/2020	08/01/2033
802385-RY-2	SANTA MONICA CCD GO TAXABLE REF S2020			2	1.C FE	850,000	78.5050	667,293	850,000	850,000	0	0	0	0	2.146	2.146	FA	7,600	18,241	12/03/2020	08/01/2034
802385-RY-2	SANTA MONICA CCD GO TAXABLE REF S2020			2	1.C FE	883,680	78.5050	785,050	1,000,000	905,836	0	8,229	0	0	2.146	3.300	FA	8,942	21,460	03/22/2022	08/01/2034
802385-RZ-9	SANTA MONICA CCD GO TAXABLE REF S2020			2	1.C FE	850,000	77.0910	655,274	850,000	850,000	0	0	0	0	2.246	2.246	FA	7,955	19,091	12/03/2020	08/01/2035
802385-SA-3	SANTA MONICA CCD GO TAXABLE REF S2020			2	1.C FE	760,000	75.7680	575,837	760,000	760,000	0	0	0	0	2.346	2.346	FA	7,429	17,830	12/03/2020	08/01/2036
802385-SB-1	SANTA MONICA CCD GO TAXABLE REF S2020			2	1.C FE	2,250,000	73.6170	1,656,383	2,250,000	2,249,989	0	(3)	0	0	2.704	2.704	FA	25,350	60,840	12/03/2020	08/01/2040
802385-SD-7	SANTA MONICA CCD GO TAXABLE REF S2020			2	1.C FE	500,000	83.6880	418,440	500,000	500,000	0	0	0	0	1.846	1.846	FA	3,846	9,230	12/03/2020	08/01/2031
802385-SE-5	SANTA MONICA CCD GO TAXABLE REF S2020			2	1.C FE	1,100,000	74.7030	821,733	1,100,000	1,100,000	0	0	0	0	2.446	2.446	FA	11,211	26,906	12/03/2020	08/01/2037
802498-RE-7	SANTA MONICA-MALIBU USD GO S2017C			2	1.B FE	487,499	101.0160	454,572	450,000	460,434	0	(3,959)	0	0	4.000	3.030	JJ	9,000	18,000	06/07/2017	07/01/2038
802498-UX-1	SANTA MONICA-MALIBU USD GO TXBL REF S19			2	1.B FE	4,443,491	74.7430	4,320,145	5,780,000	4,624,767	0	181,277	0	0	3.114	5.035	FA	74,996	0	11/12/2024	08/01/2043
802498-VX-0	SANTA MONICA-MALIBU USD GO TXBL REF S20				1.B FE	750,000	92.5030	693,773	750,000	750,000	0	0	0	0	1.139	1.139	JJ	4,271	8,543	07/15/2020	07/01/2027
802498-VY-8	SANTA MONICA-MALIBU USD GO TXBL REF S20				1.B FE	325,000	90.0490	292,659	325,000	325,000	0	0	0	0	1.330	1.330	JJ	2,161	4,323	07/15/2020	07/01/2028
802498-VZ-5	SANTA MONICA-MALIBU USD GO TXBL REF S20				1.B FE	300,000	87.5540	262,662	300,000	300,000	0	0	0	0	1.430	1.430	JJ	2,145	4,290	07/15/2020	07/01/2029
802498-WA-9	SANTA MONICA-MALIBU USD GO TXBL REF S20				1.B FE	1,250,000	85.0730	1,063,413	1,250,000	1,250,000	0	0	0	0	1.510	1.510	JJ	9,438	18,875	07/15/2020	07/01/2030
802498-WB-7	SANTA MONICA-MALIBU USD GO TXBL REF S20			2	1.B FE	1,000,000	82.8440	828,440	1,000,000	1,000,000	0	0	0	0	1.610	1.610	JJ	8,050	16,100	07/15/2020	07/01/2031
802498-WB-7	SANTA MONICA-MALIBU USD GO TXBL REF S20			2	1.B FE	772,890	82.8440	828,440	1,000,000	819,428	0	23,088	0	0	1.610	4.886	JJ	8,050	16,100	12/05/2022	07/01/2031
802498-WC-5	SANTA MONICA-MALIBU USD GO TXBL REF S20			2	1.B FE	1,400,000	80.8200	1,131,480	1,400,000	1,400,000	0	0	0	0	1.710	1.710	JJ	11,970	23,940	07/15/2020	07/01/2032
802498-WD-3	SANTA MONICA-MALIBU USD GO TXBL REF S20			2	1.B FE	2,500,000	79.1910	1,979,775	2,500,000	2,500,000	0	0	0	0	1.840	1.840	JJ	23,000	46,000	07/15/2020	07/01/2033
803276-NK-6	SARASOTA CO GENERAL OBLIGATION S2019			2	1.A FE	2,159,306	86.8550	1,880,411	2,165,000	2,160,947	0	316	0	0	2.750	2.770	AO	14,884	59,538	06/04/2019	10/01/2035
803276-NL-4	SARASOTA CO GENERAL OBLIGATION S2019			2	1.A FE	2,226,527	86.8520	1,928,114	2,220,000	2,223,034	0	(675)	0	0	2.875	2.840	AO	15,956	63,825	06/04/2019	10/01/2036
803276-NM-2	SARASOTA CO GENERAL OBLIGATION S2019			2	1.A FE	2,276,865	85.6960	1,958,154	2,285,000	2,278,889	0	387	0	0	2.875	2.900	AO	16,423	65,694	06/04/2019	10/01/2037
803276-NN-0	SARASOTA CO GENERAL OBLIGATION S2019			2	1.A FE	2,319,228	84.2860	1,976,507	2,345,000	2,325,177	0	1,150	0	0	2.875	2.950	AO	16,855	67,419	06/04/2019	10/01/2038
810454-AS-7	SCOTTSDALE GENERAL OBLIGATION REF S2017			2	1.A FE	755,000	99.6060	752,025	755,000	755,000	0	0	0	0	3.400	3.400	JJ	12,835	25,670	05/04/2017	07/01/2034

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
810454-BT-4	SCOTTSDALE LTGO TAXABLE REF S2020				1.A FE	1,919,460	79.9180	1,598,360	2,000,000	1,944,682	0	6,790	0	0	1.539	1.937	JJ	15,390	30,780	03/05/2021	07/01/2032
810454-BT-4	SCOTTSDALE LTGO TAXABLE REF S2020				1.A FE	160,722	79.9180	159,836	200,000	161,312	0	590	0	0	1.539	4.620	JJ	1,539	0	11/08/2024	07/01/2032
812626-5G-0	SEATTLE GENERAL OBLIGATION S2015			2	1.A FE	7,364,808	99.9980	7,114,858	7,115,000	7,126,920	0	(28,828)	0	0	4.000	3.580	JD	23,717	284,600	05/06/2015	12/01/2036
815626-HA-7	SEDGWICK CO USD #259 GO S2009 QSCB				1.C FE	10,000,000	101.7290	10,172,900	10,000,000	9,998,878	0	471	0	0	1.350	7.315	MJSD	6,000	135,000	11/19/2009	09/15/2026
817409-N6-8	SEQUOIA UHSD GO TAXABLE REF S2020				1.A FE	1,000,000	92.3350	923,350	1,000,000	1,000,000	0	0	0	0	2.043	2.043	JJ	10,215	20,430	01/31/2020	07/01/2028
817409-N6-8	SEQUOIA UHSD GO TAXABLE REF S2020				1.A FE	1,215,839	92.3350	1,315,774	1,425,000	1,289,776	0	34,506	0	0	2.043	5.034	JJ	14,556	29,113	10/13/2022	07/01/2028
817409-P2-5	SEQUOIA UHSD GO TAXABLE REF S2020			2	1.A FE	3,585,000	84.8940	3,043,450	3,585,000	3,585,000	0	0	0	0	2.363	2.363	JJ	42,357	84,714	01/31/2020	07/01/2032
829596-VV-4	SIOUX FALLS SCH DIST #49-5 GO S2018A			2	1.A	1,073,060	101.2730	1,012,730	1,000,000	1,019,041	0	(11,328)	0	0	3.750	2.538	FA	15,625	37,500	01/01/2020	08/01/2037
829596-VW-2	SIOUX FALLS SCH DIST #49-5 GO S2018A			2	1.A	1,070,330	101.2730	1,012,730	1,000,000	1,018,351	0	(10,912)	0	0	3.750	2.581	FA	15,625	37,500	01/01/2020	08/01/2038
829596-XW-0	SIOUX FALLS SCH DIST #49-5 GO TXBL REF21			2	1.B FE	1,122,781	74.6260	820,886	1,100,000	1,115,650	0	(2,172)	0	0	2.622	2.387	FA	12,018	28,842	08/12/2021	08/01/2038
829596-XX-8	SIOUX FALLS SCH DIST #49-5 GO TXBL REF21			2	1.B FE	1,020,660	73.4370	734,370	1,000,000	1,014,203	0	(1,968)	0	0	2.672	2.437	FA	11,133	26,720	08/12/2021	08/01/2039
830354-NH-5	SKAGIT CO SD #103 ANACORTES GO S2015	SD		2	1.A FE	5,214,500	100.0210	5,001,050	5,000,000	5,010,440	0	(25,079)	0	0	4.000	3.480	JD	16,667	200,000	07/22/2015	12/01/2033
832033-LA-0	SMITH CO GENERAL OBLIGATION S2022			2	1.B FE	817,196	96.1110	792,916	825,000	818,541	0	594	0	0	3.250	3.350	FA	10,129	26,813	08/09/2022	02/15/2034
832033-LB-8	SMITH CO GENERAL OBLIGATION S2022			2	1.B FE	842,733	95.9440	815,524	850,000	843,851	0	498	0	0	3.375	3.460	FA	10,838	28,688	08/09/2022	02/15/2035
832033-LC-6	SMITH CO GENERAL OBLIGATION S2022			2	1.B FE	876,242	97.0530	854,066	880,000	876,762	0	232	0	0	3.500	3.540	FA	11,636	30,800	08/09/2022	02/15/2036
832033-LD-4	SMITH CO GENERAL OBLIGATION S2022			2	1.B FE	898,798	96.0030	873,627	910,000	900,216	0	632	0	0	3.500	3.610	FA	12,032	31,850	08/09/2022	02/15/2037
832033-LE-2	SMITH CO GENERAL OBLIGATION S2022			2	1.B FE	938,895	95.0580	898,298	945,000	939,600	0	313	0	0	3.625	3.680	FA	12,941	34,256	08/09/2022	02/15/2038
832033-LF-9	SMITH CO GENERAL OBLIGATION S2022			2	1.B FE	966,231	95.8310	939,144	980,000	967,692	0	650	0	0	3.625	3.740	FA	13,421	35,525	08/09/2022	02/15/2039
832033-LG-7	SMITH CO GENERAL OBLIGATION S2022			2	1.B FE	1,008,545	96.5270	979,749	1,015,000	1,009,170	0	279	0	0	3.750	3.800	FA	14,379	38,063	08/09/2022	02/15/2040
832033-LH-5	SMITH CO GENERAL OBLIGATION S2022			2	1.B FE	1,054,283	97.6040	1,029,722	1,055,000	1,054,336	0	28	0	0	3.875	3.880	FA	15,444	40,881	08/09/2022	02/15/2041
832033-LJ-1	SMITH CO GENERAL OBLIGATION S2022			2	1.B FE	1,094,764	97.8940	1,076,834	1,100,000	1,095,189	0	193	0	0	3.875	3.910	FA	16,103	42,625	08/09/2022	02/15/2042
833136-QF-4	SNOHOMISH CO SD#6 MUKILTEO GO S2016			2	1.A FE	1,831,650	95.1000	1,673,760	1,760,000	1,776,579	0	(11,442)	0	0	2.625	1.947	JD	3,850	46,200	01/01/2020	12/01/2029
833136-QG-2	SNOHOMISH CO SD#6 MUKILTEO GO S2016			2	1.A FE	1,756,321	94.0720	1,599,224	1,700,000	1,713,066	0	(9,007)	0	0	2.625	2.071	JD	3,719	44,625	01/01/2020	12/01/2030
83412P-HT-2	SOLANO CO CCD GO TAXABLE REF S2021B				1.C FE	3,103,088	88.2550	3,168,355	3,590,000	3,155,434	0	52,346	0	0	1.641	4.600	FA	24,547	29,456	05/15/2024	08/01/2029
839550-5X-4	SOUTH PORTLAND GENERAL OBLIGATION S2022A			2	1.A FE	1,008,980	92.5790	925,790	1,000,000	1,006,869	0	(783)	0	0	3.000	2.900	AO	7,500	30,000	03/17/2022	10/01/2036
839550-5Y-2	SOUTH PORTLAND GENERAL OBLIGATION S2022A			2	1.A FE	703,129	90.6050	634,235	700,000	702,390	0	(273)	0	0	3.000	2.950	AO	5,250	21,000	03/17/2022	10/01/2037
839550-6A-3	SOUTH PORTLAND GENERAL OBLIGATION S2022A			2	1.A FE	1,978,480	89.3730	1,787,460	2,000,000	1,981,091	0	996	0	0	3.000	3.080	AO	15,000	60,000	03/17/2022	10/01/2039
839550-6B-1	SOUTH PORTLAND GENERAL OBLIGATION S2022A			2	1.A FE	1,263,451	88.1410	1,132,612	1,285,000	1,265,890	0	925	0	0	3.000	3.120	AO	9,638	38,550	03/17/2022	10/01/2040
839550-6C-9	SOUTH PORTLAND GENERAL OBLIGATION S2022A			2	1.A FE	2,018,822	89.1290	1,813,775	2,035,000	2,020,490	0	645	0	0	3.125	3.180	AO	15,898	63,594	03/17/2022	10/01/2041
839550-6D-7	SOUTH PORTLAND GENERAL OBLIGATION S2022A			2	1.A FE	1,290,371	87.9670	1,147,969	1,305,000	1,291,784	0	544	0	0	3.125	3.200	AO	10,195	40,781	03/17/2022	10/01/2042
841229-PR-2	SOUTHBOROUGH GENERAL OBLIGATION S2019			2	1.A FE	712,874	89.3790	616,715	690,000	699,863	0	(2,731)	0	0	3.000	2.560	JD	1,725	20,700	01/01/2020	06/01/2039
848797-PU-4	SPOKANE CO SD #356 CENTRAL VALLEY GO S16			2	1.B FE	5,145,322	100.2530	4,561,512	4,550,000	4,644,338	0	(64,674)	0	0	4.000	2.500	JD	15,167	182,000	06/15/2016	12/01/2035
848797-QN-9	SPOKANE CO SD #356 CENTRAL VALLEY GO S18			2	1.B FE	2,649,810	100.9060	2,557,967	2,535,000	2,574,017	0	(12,528)	0	0	4.000	3.440	JD	8,450	101,400	04/25/2018	12/01/2037
848797-QN-9	SPOKANE CO SD #356 CENTRAL VALLEY GO S18	SD		2	1.B FE	6,794,385	100.9060	6,558,890	6,500,000	6,600,044	0	(32,122)	0	0	4.000	3.440	JD	21,667	260,000	04/25/2018	12/01/2037
848712-QL-2	SPOKANE CO SD #81 SPOKANE GO S2015			2	1.B FE	3,315,419	100.2950	3,124,189	3,115,000	3,136,144	0	(22,440)	0	0	4.000	3.240	JD	10,383	124,600	11/23/2015	12/01/2034
848712-QL-2	SPOKANE CO SD #81 SPOKANE GO S2015	SD		2	1.B FE	12,596,464	100.2950	11,869,913	11,835,000	11,915,333	0	(85,257)	0	0	4.000	3.240	JD	39,450	473,400	11/23/2015	12/01/2034
848712-QQ-1	SPOKANE CO SD #81 SPOKANE GO S2017C	SD		2	1.B FE	4,467,481	101.3890	4,202,574	4,145,000	4,249,346	0	(33,709)	0	0	4.000	3.090	JD	13,817	165,800	11/27/2017	12/01/2035
849254-VV-6	SPOTSYLVANIA CO GEN OBLIG S2017A			2	1.A FE	926,392	94.9610	883,137	930,000	928,202	0	268	0	0	2.875	2.910	JJ	12,329	26,738	08/02/2017	01/15/2031
849254-A3-1	SPOTSYLVANIA CO GEN OBLIG S2022			2	1.A FE	640,265	102.6110	620,797	605,000	631,892	0	(3,638)	0	0	4.000	3.240	JJ	11,159	24,200	08/09/2022	01/15/2038
849254-A4-9	SPOTSYLVANIA CO GEN OBLIG S2022			2	1.A FE	635,964	102.3150	619,006	605,000	628,635	0	(3,186)	0	0	4.000	3.330	JJ	11,159	24,200	08/09/2022	01/15/2039
849254-A5-6	SPOTSYLVANIA CO GEN OBLIG S2022			2	1.A FE	632,171	101.9370	616,719	605,000	625,757	0	(2,790)	0	0	4.000	3.410	JJ	11,159	24,200	08/09/2022	01/15/2040
849254-A6-4	SPOTSYLVANIA CO GEN OBLIG S2022			2	1.A FE	627,458	101.4740	613,918	605,000	622,179	0	(2,301)	0	0	4.000	3.510	JJ	11,159	24,200	08/09/2022	01/15/2041
849254-A7-2	SPOTSYLVANIA CO GEN OBLIG S2022			2	1.A FE	625,588	100.7970	609,822	605,000	620,755	0	(2,107)	0	0	4.000	3.550	JJ	11,159	24,200	08/09/2022	01/15/2042
849476-SM-9	SPRING BRANCH ISD GO REF S2018 (PSF)			2	1.A FE	3,354,752	100.4880	3,215,616	3,200,000	3,241,447	0	(18,932)	0	0	4.000	3.350	FA	53,333	128,000	05/16/2018	02/01/2037
849476-SN-7	SPRING BRANCH ISD GO REF S2018 (PSF)			2	1.A FE	3,834,343	102.6580	3,439,043	3,350,000	3,478,744	0	(58,986)	0	0	5.000	3.080	FA	69,792	167,500	05/16/2018	02/01/2038

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
849476-UH-7	SPRING BRANCH ISD GO REF S2020 (PSF)			2	1.A FE	4,086,842	80.8460	3,347,024	4,140,000	4,102,078	0	3,796	0	0	1.750	1.860	FA	30,188	72,450	10/29/2020	02/01/2034
849476-UJ-3	SPRING BRANCH ISD GO REF S2020 (PSF)			2	1.A FE	4,165,753	80.0590	3,370,484	4,210,000	4,177,376	0	2,897	0	0	1.875	1.960	FA	32,891	78,938	10/29/2020	02/01/2035
849476-UK-0	SPRING BRANCH ISD GO REF S2020 (PSF)			2	1.A FE	3,264,305	78.1580	2,571,398	3,290,000	3,270,505	0	1,549	0	0	2.000	2.060	FA	27,417	65,800	10/29/2020	02/01/2036
849476-UL-8	SPRING BRANCH ISD GO REF S2020 (PSF)			2	1.A FE	3,368,048	77.7710	2,624,771	3,375,000	3,369,608	0	385	0	0	2.125	2.140	FA	29,883	71,719	10/29/2020	02/01/2037
849476-UM-6	SPRING BRANCH ISD GO REF S2020 (PSF)			2	1.A FE	3,437,764	76.1440	2,642,197	3,470,000	3,444,435	0	1,669	0	0	2.125	2.190	FA	30,724	73,738	10/29/2020	02/01/2038
849476-UN-4	SPRING BRANCH ISD GO REF S2020 (PSF)			2	1.A FE	2,569,617	75.4080	1,934,215	2,565,000	2,567,881	0	(441)	0	0	2.250	2.230	FA	24,047	57,713	10/29/2020	02/01/2039
849476-UP-9	SPRING BRANCH ISD GO REF S2020 (PSF)			2	1.A FE	2,081,727	73.7600	1,537,896	2,085,000	2,082,329	0	146	0	0	2.250	2.260	FA	19,547	46,913	10/29/2020	02/01/2040
849476-UQ-7	SPRING BRANCH ISD GO REF S2020 (PSF)			2	1.A FE	1,983,880	72.2490	1,444,980	2,000,000	1,986,602	0	681	0	0	2.250	2.300	FA	18,750	45,000	10/29/2020	02/01/2041
849476-TP-1	SPRING BRANCH ISD GO S2019 (PSF)			2	1.A FE	6,533,798	82.5460	5,452,163	6,605,000	6,550,623	0	3,419	0	0	2.625	2.700	FA	72,242	173,381	10/04/2019	02/01/2038
851035-TX-3	SPRINGFIELD SD #R-12 GO REF S2017			2	1.B FE	7,454,515	94.7000	6,998,330	7,390,000	7,412,029	0	(6,602)	0	0	3.000	2.900	MS	73,900	221,700	12/08/2017	03/01/2033
851035-UP-8	SPRINGFIELD SD #R-12 GO REF S2020			2	1.C FE	5,054,500	84.1420	4,207,100	5,000,000	5,024,572	0	(7,519)	0	0	1.750	1.590	MS	29,167	87,500	10/21/2020	03/01/2031
851035-UQ-6	SPRINGFIELD SD #R-12 GO REF S2020			2	1.C FE	4,018,600	73.5360	2,941,440	4,000,000	4,008,469	0	(2,572)	0	0	2.250	2.180	MS	30,000	90,000	10/21/2020	03/01/2040
851035-UJ-2	SPRINGFIELD SD #R-12 GO S2019			2	1.D FE	23,761,200	89.0740	21,377,760	24,000,000	23,818,560	0	10,996	0	0	3.000	3.070	MS	240,000	720,000	05/22/2019	03/01/2038
85227L-DA-6	ST CHARLES CCD GO S2021			2	1.B FE	1,801,406	75.7680	1,375,189	1,815,000	1,804,241	0	780	0	0	1.875	1.930	FA	12,856	34,031	03/30/2021	02/15/2037
85227L-DB-4	ST CHARLES CCD GO S2021			2	1.B FE	1,824,896	74.0100	1,369,185	1,850,000	1,829,749	0	1,339	0	0	1.875	1.970	FA	13,104	34,688	03/30/2021	02/15/2038
85227L-DC-2	ST CHARLES CCD GO S2021			2	1.B FE	1,879,345	71.1820	1,341,781	1,885,000	1,880,371	0	280	0	0	2.000	2.020	FA	14,242	37,700	03/30/2021	02/15/2039
85227L-DD-0	ST CHARLES CCD GO S2021			2	1.B FE	1,902,048	69.7050	1,338,336	1,920,000	1,905,079	0	832	0	0	2.000	2.060	FA	14,507	38,400	03/30/2021	02/15/2040
85227L-DE-8	ST CHARLES CCD GO S2021			2	1.B FE	1,925,171	68.2180	1,337,073	1,960,000	1,930,646	0	1,513	0	0	2.000	2.110	FA	14,809	39,200	03/30/2021	02/15/2041
791319-LL-8	ST LOUIS CO SD C-2 PARKWAY GO S2020			2	1.A FE	1,541,920	84.3060	1,551,230	1,840,000	1,605,967	0	40,019	0	0	1.250	3.999	MS	7,667	23,000	05/16/2023	03/01/2030
792554-YZ-4	ST MARYS CO GENERAL OBLIGATION S2018			2	1.B FE	2,196,284	96.0320	1,959,053	2,040,000	2,110,691	0	(17,996)	0	0	3.500	2.514	MS	21,023	71,400	01/01/2020	09/15/2037
792881-6V-1	ST PAUL GENERAL OBLIGATION REF S2017B			2	1.A FE	812,817	95.0480	779,394	820,000	814,924	0	304	0	0	3.500	3.560	JD	2,392	28,700	03/08/2017	12/01/2037
793572-5B-0	ST TAMMANY PARISH SD#12 GO S2022A			2	1.C FE	1,246,063	98.1580	1,226,975	1,250,000	1,246,865	0	324	0	0	3.375	3.410	MS	14,063	42,188	05/25/2022	03/01/2033
793572-5C-8	ST TAMMANY PARISH SD#12 GO S2022A			2	1.C FE	1,237,450	97.8970	1,223,713	1,250,000	1,239,734	0	932	0	0	3.375	3.480	MS	14,063	42,188	05/25/2022	03/01/2034
793572-5D-6	ST TAMMANY PARISH SD#12 GO S2022A			2	1.C FE	1,244,875	97.9210	1,224,013	1,250,000	1,245,719	0	341	0	0	3.500	3.540	MS	14,583	43,750	05/25/2022	03/01/2035
793572-5E-4	ST TAMMANY PARISH SD#12 GO S2022A			2	1.C FE	1,236,550	97.4660	1,218,325	1,250,000	1,238,546	0	817	0	0	3.500	3.600	MS	14,583	43,750	05/25/2022	03/01/2036
793572-5F-1	ST TAMMANY PARISH SD#12 GO S2022A			2	1.C FE	1,246,425	97.7310	1,221,638	1,250,000	1,246,906	0	196	0	0	3.625	3.650	MS	15,104	45,313	05/25/2022	03/01/2037
793572-5G-9	ST TAMMANY PARISH SD#12 GO S2022A			2	1.C FE	1,238,875	96.9270	1,211,588	1,250,000	1,240,252	0	563	0	0	3.625	3.700	MS	15,104	45,313	05/25/2022	03/01/2038
793572-5H-7	ST TAMMANY PARISH SD#12 GO S2022A			2	1.C FE	1,250,000	98.4090	1,230,113	1,250,000	1,250,000	0	0	0	0	3.750	3.750	MS	15,625	46,875	05/25/2022	03/01/2039
793572-5J-3	ST TAMMANY PARISH SD#12 GO S2022A			2	1.C FE	1,243,550	97.1500	1,214,375	1,250,000	1,244,223	0	275	0	0	3.750	3.790	MS	15,625	46,875	05/25/2022	03/01/2040
793572-5K-0	ST TAMMANY PARISH SD#12 GO S2022A			2	1.C FE	1,238,338	97.1380	1,214,225	1,250,000	1,239,469	0	461	0	0	3.750	3.820	MS	15,625	46,875	05/25/2022	03/01/2041
793572-5L-8	ST TAMMANY PARISH SD#12 GO S2022A			2	1.C FE	1,231,113	96.2060	1,202,575	1,250,000	1,232,807	0	693	0	0	3.750	3.860	MS	15,625	46,875	05/25/2022	03/01/2042
852427-MC-4	STAFFORD GENERAL OBLIGATION S2017			2	1.A FE	594,426	93.1730	559,038	600,000	596,526	0	307	0	0	3.000	3.070	FA	7,500	18,000	05/24/2017	08/01/2034
852427-MF-7	STAFFORD GENERAL OBLIGATION S2017			2	1.A FE	600,000	92.9800	557,880	600,000	600,000	0	0	0	0	3.250	3.250	FA	8,125	19,500	05/24/2017	08/01/2037
86024W-GH-7	STEVENS POINT AREA PUB SCH DIST GO S2019			2	1.D FE	3,144,447	92.9630	2,965,520	3,190,000	3,158,121	0	2,576	0	0	3.125	3.240	AO	24,922	99,688	03/12/2019	04/01/2035
86024W-GJ-3	STEVENS POINT AREA PUB SCH DIST GO S2019			2	1.D FE	3,265,213	94.1920	3,103,626	3,295,000	3,273,384	0	1,554	0	0	3.250	3.320	AO	26,772	107,088	03/12/2019	04/01/2036
86024W-GK-0	STEVENS POINT AREA PUB SCH DIST GO S2019			2	1.D FE	3,398,577	94.4450	3,220,575	3,410,000	3,401,396	0	550	0	0	3.375	3.400	AO	28,772	115,088	03/12/2019	04/01/2037
86024W-HG-8	STEVENS POINT AREA PUB SCH DIST GO S2019			2	1.A	1,672,605	101.0670	1,692,872	1,675,000	1,673,750	0	498	0	0	3.500	3.510	AO	14,656	58,625	03/12/2019	04/01/2039
86024W-HH-6	STEVENS POINT AREA PUB SCH DIST GO S2019			2	1.D FE	2,101,990	101.0670	2,127,460	2,105,000	2,103,066	0	616	0	0	3.500	3.510	AO	18,419	73,675	03/12/2019	04/01/2039
86024W-HJ-2	STEVENS POINT AREA PUB SCH DIST GO S2019			2	1.A	4,101,155	100.7970	4,183,076	4,150,000	4,120,280	0	9,850	0	0	3.375	3.460	AO	35,016	140,063	03/12/2019	04/01/2038
86024W-HK-9	STEVENS POINT AREA PUB SCH DIST GO S2019			2	1.D FE	1,418,110	91.0060	1,305,936	1,435,000	1,422,072	0	755	0	0	3.375	3.460	AO	12,108	48,431	03/12/2019	04/01/2038
864813-Q9-4	SUFFOLK GENERAL OBLIGATION REF S2016A			2	1.A FE	3,721,035	94.2600	3,383,934	3,590,000	3,606,382	0	(14,798)	0	0	2.750	2.320	FA	41,135	98,725	07/14/2016	02/01/2031
864813-R6-9	SUFFOLK GENERAL OBLIGATION REF S2016A			2	1.A FE	2,149,014	92.9110	1,932,549	2,080,000	2,093,019	0	(11,745)	0	0	3.000	2.410	FA	26,000	62,400	01/01/2020	02/01/2036
866407-N8-8	SUMNER CO GENERAL OBLIGATION S2019			2	1.B FE	2,682,950	92.9860	2,324,650	2,500,000	2,585,259	0	(20,502)	0	0	3.375	2.456	JD	7,031	84,375	01/01/2020	12/01/2037
866407-Q7-7	SUMNER CO GENERAL OBLIGATION S2020			2	1.B FE	5,258,683	80.1570	4,240,305	5,290,000	5,268,272	0	2,225	0	0	1.750	1.800	JD	7,715	92,575	07/15/2020	12/01/2033
866407-R2-7	SUMNER CO GENERAL OBLIGATION S2020			2	1.B FE	5,561,898	75.5550	4,234,858	5,605,000	5,572,288	0	2,417	0	0	1.875	1.930	JD	8,758	105,094	07/15/2020	12/01/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
866407-R3-5	SUMNER CO GENERAL OBLIGATION S2020			2	1.B FE	5,630,574	73.7690	4,212,210	5,710,000	5,648,367	0	4,149	0	0	1.875	1.970	JD	8,922	107,063	07/15/2020	12/01/2037
869142-FW-4	SUSQUEHANNA GENERAL OBLIGATION REF S18			2	1.C FE	680,427	100.4300	657,817	655,000	659,423	0	(3,426)	0	0	4.000	3.440	AO	6,550	26,200	03/09/2018	10/01/2036
87122N-GB-9	SYCAMORE COMMUNITY SCH DIST GO S2020			2	1.B FE	4,360,000	85.0340	3,707,482	4,360,000	4,360,000	0	0	0	0	2.500	2.500	JD	9,083	109,000	03/12/2020	12/01/2035
87122N-GC-7	SYCAMORE COMMUNITY SCH DIST GO S2020			2	1.B FE	4,445,728	83.1960	3,718,861	4,470,000	4,451,666	0	1,299	0	0	2.500	2.540	JD	9,313	111,750	03/12/2020	12/01/2036
87122N-GD-5	SYCAMORE COMMUNITY SCH DIST GO S2020			2	1.B FE	4,528,154	81.2200	3,719,876	4,580,000	4,539,918	0	2,581	0	0	2.500	2.580	JD	9,542	114,500	03/12/2020	12/01/2037
87122N-GE-3	SYCAMORE COMMUNITY SCH DIST GO S2020			2	1.B FE	4,612,133	79.8630	3,749,568	4,695,000	4,629,599	0	3,846	0	0	2.500	2.620	JD	9,781	117,375	03/12/2020	12/01/2038
87122N-GF-0	SYCAMORE COMMUNITY SCH DIST GO S2020			2	1.B FE	4,784,218	79.7850	3,837,659	4,810,000	4,789,325	0	1,113	0	0	2.625	2.660	JD	10,522	126,263	03/12/2020	12/01/2039
87122N-GG-8	SYCAMORE COMMUNITY SCH DIST GO S2020			2	1.B FE	4,881,510	78.4170	3,873,800	4,940,000	4,892,261	0	2,370	0	0	2.625	2.700	JD	10,806	129,675	03/12/2020	12/01/2040
879709-2T-9	TEMPE GENERAL OBLIGATION S2015A			2	1.A FE	2,747,754	100.1730	2,729,714	2,725,000	2,726,338	0	(2,605)	0	0	3.750	3.650	JJ	51,094	102,188	05/12/2015	07/01/2033
879709-3R-2	TEMPE GENERAL OBLIGATION S2016A			2	1.A FE	833,555	94.3950	778,759	825,000	826,443	0	(928)	0	0	3.000	2.880	JJ	12,375	24,750	05/24/2016	07/01/2034
879709-7H-0	TEMPE GENERAL OBLIGATION S2018			2	1.A	820,015	106.8720	748,104	700,000	745,948	0	(12,269)	0	0	5.000	3.010	JJ	17,500	35,000	05/23/2018	07/01/2035
879709-7J-6	TEMPE GENERAL OBLIGATION S2018			2	1.A	858,936	106.8720	785,509	735,000	782,490	0	(12,673)	0	0	5.000	3.040	JJ	18,375	36,750	05/23/2018	07/01/2036
885718-JZ-0	THREE RIVERS PARK DISTRICT GO S2015B			2	1.A FE	663,033	98.6010	640,907	650,000	649,999	0	(131)	0	0	3.250	2.970	FA	8,802	21,125	11/19/2015	02/01/2031
886172-NS-0	THURSTON CO SD#111 OLYMPIA GO S2016			2	1.A FE	3,788,877	97.0650	3,649,644	3,760,000	3,766,179	0	(3,113)	0	0	3.250	3.160	JD	10,183	122,200	10/26/2016	12/01/2035
889855-YJ-5	TOMBALL ISD GO S2014B-3 REMK 8/15/19			2	1.A FE	10,000,000	98.6430	9,864,300	10,000,000	9,999,782	0	(15)	0	0	3.875	3.875	FA	146,389	387,500	08/03/2022	02/15/2043
890346-PZ-6	TOOELE CO SCH DIST GO S2022			2	1.A FE	2,408,891	100.0110	2,410,265	2,410,000	2,409,077	0	89	0	0	3.375	3.380	JD	6,778	81,338	05/19/2022	06/01/2033
890346-QA-0	TOOELE CO SCH DIST GO S2022			2	1.A FE	2,495,000	100.7600	2,513,962	2,495,000	2,495,000	0	0	0	0	3.500	3.500	JD	7,277	87,325	05/19/2022	06/01/2034
89453P-PA-1	TRAVIS CO ROAD GENERAL OBLIGATION S2014			2	1.A FE	1,575,120	99.6170	1,638,700	1,645,000	1,608,693	0	3,740	0	0	3.375	3.690	MS	18,506	55,519	04/23/2014	03/01/2033
89453P-PB-9	TRAVIS CO ROAD GENERAL OBLIGATION S2014			2	1.A FE	1,647,844	99.8940	1,698,198	1,700,000	1,671,114	0	2,595	0	0	3.500	3.720	MS	19,833	59,500	04/23/2014	03/01/2034
89453P-WC-9	TRAVIS CO ROAD GENERAL OBLIGATION S2016			2	1.A FE	1,626,499	95.0970	1,535,817	1,615,000	1,616,520	0	(1,296)	0	0	3.125	3.040	MS	16,823	50,469	04/19/2016	03/01/2036
902273-XJ-5	TYLER ISD GEN OBLIG S2017 (PSF)			2	1.A FE	3,898,344	100.4490	3,631,231	3,615,000	3,685,704	0	(31,824)	0	0	4.000	3.040	FA	54,627	144,600	08/10/2017	02/15/2037
902273-XY-2	TYLER ISD GO TXBL CABS REF S2020 (PSF)	@			1.A FE	1,337,644	99.4620	1,392,468	1,400,000	1,398,260	0	14,123	0	0	0.000	1.018	N/A	0	0	07/24/2020	02/15/2025
915506-MY-2	UPPER ARLINGTON CITY SD TXBL CABSREFS22A	@			1.A FE	308,944	91.8290	312,219	340,000	327,096	0	6,537	0	0	0.000	2.029	N/A	0	0	02/04/2022	12/01/2026
915506-MZ-9	UPPER ARLINGTON CITY SD TXBL CABSREFS22A	@			1.A FE	373,545	87.5730	372,185	425,000	398,047	0	8,842	0	0	0.000	2.259	N/A	0	0	02/04/2022	12/01/2027
915506-NA-3	UPPER ARLINGTON CITY SD TXBL CABSREFS22A	@			1.A FE	1,060,813	83.4230	1,042,788	1,250,000	1,136,378	0	27,316	0	0	0.000	2.448	N/A	0	0	02/04/2022	12/01/2028
915506-NB-1	UPPER ARLINGTON CITY SD TXBL CABSREFS22A	@			1.A FE	1,027,425	79.2850	991,063	1,250,000	1,103,689	0	27,594	0	0	0.000	2.548	N/A	0	0	02/04/2022	12/01/2029
915506-NC-9	UPPER ARLINGTON CITY SD TXBL CABSREFS22A	@			1.A FE	384,435	75.1730	364,589	485,000	414,440	0	10,868	0	0	0.000	2.675	N/A	0	0	02/04/2022	12/01/2030
915506-ND-7	UPPER ARLINGTON CITY SD TXBL CABSREFS22A	@			1.A FE	370,773	71.2620	345,621	485,000	400,827	0	10,896	0	0	0.000	2.775	N/A	0	0	02/04/2022	12/01/2031
915506-NE-5	UPPER ARLINGTON CITY SD TXBL REF S22A			2	1.A FE	150,000	83.6490	125,474	150,000	150,000	0	0	0	0	2.325	2.325	JD	291	3,488	02/04/2022	12/01/2032
915506-NF-2	UPPER ARLINGTON CITY SD TXBL REF S22A			2	1.A FE	900,000	82.2460	740,214	900,000	900,000	0	0	0	0	2.425	2.425	JD	1,819	21,825	02/04/2022	12/01/2033
915506-NG-0	UPPER ARLINGTON CITY SD TXBL REF S22A			2	1.A FE	1,250,000	80.9250	1,011,563	1,250,000	1,250,000	0	0	0	0	2.525	2.525	JD	2,630	31,563	02/04/2022	12/01/2034
915506-NH-8	UPPER ARLINGTON CITY SD TXBL REF S22A			2	1.A FE	155,000	79.9630	123,943	155,000	155,000	0	0	0	0	2.655	2.655	JD	343	4,115	02/04/2022	12/01/2035
915506-NJ-4	UPPER ARLINGTON CITY SD TXBL REF S22A			2	1.A FE	150,000	78.9430	118,415	150,000	150,000	0	0	0	0	2.755	2.755	JD	344	4,133	02/04/2022	12/01/2036
915506-NK-1	UPPER ARLINGTON CITY SD TXBL REF S22A			2	1.A FE	135,000	78.1120	105,451	135,000	135,000	0	0	0	0	2.855	2.855	JD	321	3,854	02/04/2022	12/01/2037
915506-NL-9	UPPER ARLINGTON CITY SD TXBL REF S22A			2	1.A FE	595,000	75.7130	450,492	595,000	594,990	0	2	0	0	3.097	3.097	JD	1,536	18,427	02/04/2022	12/01/2042
915506-NM-7	UPPER ARLINGTON CITY SD TXBL REF S22A			2	1.A FE	4,220,000	73.0950	3,084,609	4,220,000	4,219,864	0	19	0	0	3.177	3.177	JD	11,172	134,069	02/04/2022	12/01/2044
922680-JV-6	VENICE GENERAL OBLIGATION S2017			2	1.B FE	1,012,625	98.8850	1,008,627	1,020,000	1,015,672	0	458	0	0	3.250	3.310	FA	13,813	33,150	07/12/2017	02/01/2033
922680-HY-2	VENICE PUB SAFETY IMPTS GO S2017			2	1.B FE	286,382	98.5220	280,788	285,000	285,337	0	(156)	0	0	3.250	3.190	FA	3,859	9,263	07/21/2017	02/01/2034
922680-JB-0	VENICE PUB SAFETY IMPTS GO S2017			2	1.B FE	565,083	95.3920	515,117	540,000	547,845	0	(3,626)	0	0	3.250	2.529	FA	7,313	17,550	01/01/2020	02/01/2037
926667-MG-8	VIENNA GENERAL OBLIGATION S2020			2	1.A FE	2,000,189	88.7110	1,765,349	1,990,000	1,994,238	0	(1,292)	0	0	2.000	1.930	MS	13,267	39,800	03/10/2020	03/01/2031
926667-MH-6	VIENNA GENERAL OBLIGATION S2020			2	1.A FE	1,992,886	86.9860	1,731,021	1,990,000	1,991,194	0	(368)	0	0	2.000	1.980	MS	13,267	39,800	03/10/2020	03/01/2032
926667-MJ-2	VIENNA GENERAL OBLIGATION S2020			2	1.A FE	1,985,463	84.9410	1,690,326	1,990,000	1,986,995	0	333	0	0	2.000	2.020	MS	13,267	39,800	03/10/2020	03/01/2033
926667-MK-9	VIENNA GENERAL OBLIGATION S2020			2	1.A FE	1,975,573	83.1970	1,655,620	1,990,000	1,980,050	0	975	0	0	2.000	2.060	MS	13,267	39,800	03/10/2020	03/01/2034
926667-ML-7	VIENNA GENERAL OBLIGATION S2020			2	1.A FE	1,964,588	81.4170	1,620,198	1,990,000	1,971,844	0	1,584	0	0	2.000	2.100	MS	13,267	39,800	03/10/2020	03/01/2035
926667-MM-5	VIENNA GENERAL OBLIGATION S2020			2	1.A FE	1,952,528	79.7270	1,586,567	1,990,000	1,962,434	0	2,162	0	0	2.000	2.140	MS	13,267	39,800	03/10/2020	03/01/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
926667-MN-3	VIENNA GENERAL OBLIGATION S2020			2	1.A FE	1,974,558	79.7190	1,586,408	1,990,000	1,978,333	0	827	0	0	2.125	2.180	MS	14,096	42,288	03/10/2020	03/01/2037
926667-MP-8	VIENNA GENERAL OBLIGATION S2020			2	1.A FE	1,962,140	78.1350	1,554,887	1,990,000	1,968,493	0	1,390	0	0	2.125	2.220	MS	14,096	42,288	03/10/2020	03/01/2038
926667-MQ-6	VIENNA GENERAL OBLIGATION S2020			2	1.A FE	1,986,916	77.4450	1,541,156	1,990,000	1,987,571	0	142	0	0	2.250	2.260	MS	14,925	44,775	03/10/2020	03/01/2039
926667-MR-4	VIENNA GENERAL OBLIGATION S2020			2	1.A FE	1,972,316	75.9020	1,506,655	1,985,000	1,974,847	0	553	0	0	2.250	2.290	MS	14,888	44,663	03/10/2020	03/01/2040
927734-YK-3	VIRGINIA BEACH GENERAL OBLIGATION S2013A			2	1.A FE	1,185,041	100.0000	1,145,000	1,145,000	1,145,000	0	0	0	0	3.500	3.100	FA	16,698	40,075	04/03/2013	08/01/2030
927734-YL-1	VIRGINIA BEACH GENERAL OBLIGATION S2013A			2	1.A FE	1,179,945	99.9980	1,144,977	1,145,000	1,145,000	0	0	0	0	3.500	3.150	FA	16,698	40,075	04/03/2013	08/01/2031
92817T-EW-2	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S14			2	1.A FE	4,055,329	95.6170	3,944,201	4,125,000	4,093,478	0	4,276	0	0	3.000	3.130	JJ	57,063	123,750	10/06/2014	07/15/2031
92817T-EY-8	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S14			2	1.A FE	3,411,452	94.0910	3,326,117	3,535,000	3,469,533	0	6,551	0	0	3.000	3.250	JJ	48,901	106,050	10/06/2014	07/15/2033
92817T-EY-8	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S14	SD		2	1.A FE	53,078	94.0910	51,750	55,000	53,981	0	102	0	0	3.000	3.250	JJ	761	1,650	10/06/2014	07/15/2033
92817T-JF-4	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S18			2	1.A FE	5,775,587	97.8230	5,668,843	5,795,000	5,781,449	0	970	0	0	3.375	3.400	MS	65,194	195,581	05/09/2018	03/01/2036
92817T-LE-4	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S20			2	1.A FE	5,352,211	82.6230	4,399,675	5,325,000	5,341,136	0	(2,689)	0	0	1.375	1.320	AO	18,305	73,219	09/29/2020	10/01/2031
92817T-LF-1	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S20			2	1.A FE	5,349,602	81.4600	4,337,745	5,325,000	5,339,602	0	(2,424)	0	0	1.500	1.450	AO	19,969	79,875	09/29/2020	10/01/2032
92817T-LG-9	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S20			2	1.A FE	5,351,891	80.1470	4,267,828	5,325,000	5,341,000	0	(2,646)	0	0	1.625	1.570	AO	21,633	86,531	09/29/2020	10/01/2033
92817T-LH-7	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S20			2	1.A FE	5,368,772	78.9460	4,203,875	5,325,000	5,351,131	0	(4,304)	0	0	1.750	1.660	AO	23,297	93,188	09/29/2020	10/01/2034
92817T-LJ-3	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S20			2	1.A FE	5,329,793	76.8980	4,094,819	5,325,000	5,327,851	0	(476)	0	0	1.750	1.740	AO	23,297	93,188	09/29/2020	10/01/2035
92817T-LK-0	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S20			2	1.A FE	5,361,210	76.4880	4,072,986	5,325,000	5,346,667	0	(3,555)	0	0	1.875	1.800	AO	24,961	99,844	09/29/2020	10/01/2036
92817T-LL-8	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S20			2	1.A FE	5,337,035	74.4090	3,962,279	5,325,000	5,332,173	0	(1,181)	0	0	1.875	1.850	AO	24,961	99,844	09/29/2020	10/01/2037
92817T-LM-6	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S20			2	1.A FE	5,373,085	74.2590	3,954,292	5,325,000	5,353,813	0	(4,709)	0	0	2.000	1.900	AO	26,625	106,500	09/29/2020	10/01/2038
92817T-LN-4	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S20			2	1.A FE	5,348,963	72.4030	3,855,460	5,325,000	5,339,352	0	(2,347)	0	0	2.000	1.950	AO	26,625	106,500	09/29/2020	10/01/2039
92817T-LP-9	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S20			2	1.A FE	5,329,739	70.6600	3,762,645	5,325,000	5,327,814	0	(468)	0	0	2.000	1.990	AO	26,625	106,500	09/29/2020	10/01/2040
930864-AQ-6	WAKE CO GENERAL OBLIGATION S2018A			2	1.A FE	10,405,000	98.3830	10,236,751	10,405,000	10,405,000	0	0	0	0	3.250	3.250	MS	112,721	338,163	02/21/2018	03/01/2033
932712-QT-2	WALNUT CREEK SCHOOL DIST GO S2019B			2	1.C FE	948,921	89.7800	830,465	925,000	933,829	0	(3,169)	0	0	2.875	2.502	MS	8,865	26,594	01/01/2020	09/01/2036
938650-QA-9	WASHINGTON CO GEN OBLIG REF S2016A			2	1.C FE	9,116,925	90.9000	8,103,735	8,915,000	8,947,435	0	(22,216)	0	0	3.125	2.860	JD	23,216	278,594	06/27/2016	06/01/2037
938234-SD-4	WASHINGTON CO GEN OBLIG S2016B			2	1.A FE	8,562,180	98.0840	7,758,444	7,910,000	8,012,943	0	(70,746)	0	0	3.250	2.310	JD	21,423	257,075	07/07/2016	06/01/2035
937751-7C-3	WASHINGTON CO GENERAL OBLIGATION S2016			2	1.B FE	1,292,130	94.5330	1,191,116	1,260,000	1,265,336	0	(3,439)	0	0	3.000	2.710	JJ	18,900	37,800	05/03/2016	07/01/2033
937751-7D-1	WASHINGTON CO GENERAL OBLIGATION S2016			2	1.B FE	1,326,208	93.4780	1,215,214	1,300,000	1,304,364	0	(2,811)	0	0	3.000	2.770	JJ	19,500	39,000	05/03/2016	07/01/2034
937751-7E-9	WASHINGTON CO GENERAL OBLIGATION S2016			2	1.B FE	1,354,003	92.3590	1,237,611	1,340,000	1,342,344	0	(1,508)	0	0	3.000	2.880	JJ	20,100	40,200	05/03/2016	07/01/2035
937751-7F-6	WASHINGTON CO GENERAL OBLIGATION S2016			2	1.B FE	1,392,188	91.2870	1,264,325	1,385,000	1,386,211	0	(778)	0	0	3.000	2.940	JJ	20,775	41,550	05/03/2016	07/01/2036
938650-QZ-4	WASHINGTON CO GENERAL OBLIGATION S2017A			2	1.C FE	1,130,680	90.9910	1,046,397	1,150,000	1,136,548	0	866	0	0	3.125	3.240	JD	2,995	35,938	06/19/2017	06/01/2037
938650-RQ-3	WASHINGTON CO GENERAL OBLIGATION S2017B			2	1.C FE	887,598	94.2520	848,268	900,000	893,148	0	812	0	0	2.875	2.990	JD	2,156	25,875	06/19/2017	06/01/2032
937777-AU-4	WASHINGTON CO GENERAL OBLIGATION S2018			2	1.B FE	980,164	93.6860	922,807	985,000	981,515	0	220	0	0	3.375	3.410	JJ	16,622	33,244	05/08/2018	07/01/2037
937777-AV-2	WASHINGTON CO GENERAL OBLIGATION S2018			2	1.B FE	1,011,871	92.7410	945,958	1,020,000	1,013,978	0	346	0	0	3.375	3.430	JJ	17,213	34,425	05/08/2018	07/01/2038
937777-FF-2	WASHINGTON CO GENERAL OBLIGATION S2022			2	1.B FE	955,008	97.4320	935,347	960,000	955,700	0	267	0	0	3.625	3.670	JJ	17,400	34,800	05/24/2022	07/01/2037
937777-FG-0	WASHINGTON CO GENERAL OBLIGATION S2022			2	1.B FE	981,249	96.7170	962,334	995,000	982,957	0	675	0	0	3.625	3.740	JJ	18,034	36,069	05/24/2022	07/01/2038
937777-FH-8	WASHINGTON CO GENERAL OBLIGATION S2022			2	1.B FE	1,024,829	97.0520	999,636	1,030,000	1,025,436	0	232	0	0	3.750	3.790	JJ	19,313	38,625	05/24/2022	07/01/2039
939307-JH-8	WASHINGTON CO SD#1J HILLSBORO GO S2017			2	1.B FE	2,240,160	103.7220	2,074,440	2,000,000	2,075,224	0	(28,912)	0	0	5.000	3.390	JD	4,444	100,000	10/10/2018	06/15/2036
939307-JJ-4	WASHINGTON CO SD#1J HILLSBORO GO S2017	SD		2	1.B FE	1,181,200	103.5790	1,035,790	1,000,000	1,051,600	0	(20,027)	0	0	5.000	2.810	JD	2,222	50,000	12/13/2017	06/15/2037
939307-JJ-4	WASHINGTON CO SD#1J HILLSBORO GO S2017	SD		2	1.B FE	4,467,560	103.5790	4,143,160	4,000,000	4,146,622	0	(56,316)	0	0	5.000	3.430	JD	8,889	200,000	10/10/2018	06/15/2037
938429-X4-4	WASHINGTON CO SD#48J BEAVERTON CABS S22A	@		2	1.B FE	3,339,440	47.1370	3,770,960	8,000,000	3,742,679	0	168,847	0	0	0.000	4.670	N/A	0	0	06/29/2022	06/15/2041
938429-X5-1	WASHINGTON CO SD#48J BEAVERTON CABS S22A	@		2	1.B FE	2,763,110	44.6240	3,123,680	7,000,000	3,100,550	0	141,324	0	0	0.000	4.720	N/A	0	0	06/29/2022	06/15/2042
938429-W6-0	WASHINGTON CO SD#48J GO TXBL REF S2020			2	1.B FE	5,572,785	80.6900	5,567,610	6,900,000	5,587,495	0	14,710	0	0	2.043	4.807	JD	6,265	70,484	11/18/2024	06/15/2033
942833-YK-4	WAUKEE CSD GENERAL OBLIGATION REF S19A			2	1.C FE	5,518,528	93.1860	4,929,539	5,290,000	5,369,114	0	(31,410)	0	0	3.125	2.483	JD	13,776	165,313	01/01/2020	06/01/2035
942833-ZV-9	WAUKEE CSD GENERAL OBLIGATION REF S22A			2	1.C FE	3,726,348	91.6010	3,444,198	3,760,000	3,731,227	0	1,857	0	0	3.125	3.200	JD	9,792	117,500	03/29/2022	06/01/2037
942833-ZW-7	WAUKEE CSD GENERAL OBLIGATION REF S22A			2	1.C FE	3,860,091	91.8700	3,550,776	3,865,000	3,860,757	0	245	0	0	3.250	3.260	JD	10,468	125,613	03/29/2022	06/01/2038
942833-ZX-5	WAUKEE CSD GENERAL OBLIGATION REF S22A			2	1.C FE	3,943,782	90.8020	3,613,920	3,980,000	3,948,212	0	1,691	0	0	3.250	3.320	JD	10,779	129,350	03/29/2022	06/01/2039

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
942833-ZY-3	WAUKEE CSD GENERAL OBLIGATION REF S22A			2	1.C FE	4,039,677	89.7610	3,675,713	4,095,000	4,045,928	0	2,393	0	0	3.250	3.350	JD	11,091	133,088	03/29/2022	06/01/2040
942833-ZZ-0	WAUKEE CSD GENERAL OBLIGATION REF S22A			2	1.C FE	4,211,923	90.4050	3,810,571	4,215,000	4,212,279	0	119	0	0	3.375	3.380	JD	11,855	142,256	03/29/2022	06/01/2041
943198-GR-6	WAUPACA CO GENERAL OBLIGATION S2018A			2	1.C FE	1,159,246	98.8570	1,146,741	1,160,000	1,159,469	0	39	0	0	3.625	3.630	MS	14,017	42,050	09/18/2018	03/01/2035
943505-AL-1	WAUWATOSA GENERAL OBLIGATION REF S19A			2	1.A FE	496,880	91.0850	455,425	500,000	498,215	0	277	0	0	2.375	2.440	JD	990	11,875	11/06/2019	12/01/2030
943505-AM-9	WAUWATOSA GENERAL OBLIGATION REF S19A			2	1.A FE	508,424	90.2120	460,081	510,000	509,029	0	126	0	0	2.500	2.530	JD	1,063	12,750	11/06/2019	12/01/2031
943505-AN-7	WAUWATOSA GENERAL OBLIGATION REF S19A			2	1.A FE	518,669	88.9880	467,187	525,000	520,888	0	461	0	0	2.500	2.610	JD	1,094	13,125	11/06/2019	12/01/2032
943505-AP-2	WAUWATOSA GENERAL OBLIGATION REF S19A			2	1.A FE	531,581	88.1290	471,490	535,000	532,673	0	228	0	0	2.625	2.680	JD	1,170	14,044	11/06/2019	12/01/2033
943505-AQ-0	WAUWATOSA GENERAL OBLIGATION REF S19A			2	1.A FE	542,262	86.7510	477,131	550,000	544,533	0	473	0	0	2.625	2.740	JD	1,203	14,438	11/06/2019	12/01/2034
943505-AR-8	WAUWATOSA GENERAL OBLIGATION REF S19A			2	1.A FE	154,005	86.5000	134,075	155,000	154,273	0	56	0	0	2.750	2.800	JD	355	4,263	11/06/2019	12/01/2035
943505-AS-6	WAUWATOSA GENERAL OBLIGATION REF S19A			2	1.A FE	157,643	85.3450	136,552	160,000	158,231	0	123	0	0	2.750	2.860	JD	367	4,400	11/06/2019	12/01/2036
943505-AT-4	WAUWATOSA GENERAL OBLIGATION REF S19A			2	1.A FE	164,195	85.2720	140,699	165,000	164,380	0	39	0	0	2.875	2.910	JD	395	4,744	11/06/2019	12/01/2037
943505-AU-1	WAUWATOSA GENERAL OBLIGATION REF S19A			2	1.A FE	162,972	84.0060	138,610	165,000	163,407	0	91	0	0	2.875	2.960	JD	395	4,744	11/06/2019	12/01/2038
943505-AV-9	WAUWATOSA GENERAL OBLIGATION REF S19A			2	1.A FE	170,000	86.7140	147,414	170,000	170,000	0	0	0	0	3.000	3.000	JD	425	5,100	11/06/2019	12/01/2039
943504-4F-4	WAUWATOSA GENERAL OBLIGATION S2015B			2	1.A FE	809,325	97.9710	808,261	825,000	817,914	0	1,071	0	0	3.000	3.160	JD	2,063	24,750	11/17/2015	12/01/2030
943517-CR-1	WAUWATOSA SCHOOL DISTRICT GO S2019B			2	1.B FE	2,672,700	99.3400	2,483,500	2,500,000	2,563,056	0	(22,802)	0	0	3.000	2.023	MS	25,000	75,000	01/01/2020	09/01/2030
943517-CU-4	WAUWATOSA SCHOOL DISTRICT GO S2019B			2	1.B FE	6,019,427	98.3860	5,539,132	5,630,000	5,773,494	0	(51,562)	0	0	3.375	2.382	MS	63,338	190,013	01/01/2020	09/01/2036
946813-WL-2	WAYZATA ISD #284 GO S2017A			2	1.A FE	10,699,322	94.4320	10,222,264	10,825,000	10,733,557	0	5,485	0	0	3.250	3.330	FA	146,589	351,813	01/26/2018	02/01/2038
94766P-HJ-3	WEBER SCH DIST GENERAL OBLIGATION S2018			2	1.A FE	2,542,347	96.9080	2,490,536	2,570,000	2,556,483	0	2,246	0	0	2.875	2.980	JD	3,284	73,888	02/22/2018	06/15/2030
94766P-NK-3	WEBER SCH DIST GENERAL OBLIGATION S2024B			2	1.A FE	2,506,694	99.5550	2,508,786	2,520,000	2,506,924	0	230	0	0	4.000	4.040	JD	4,480	47,600	06/14/2024	06/15/2043
948050-KC-2	WEBSTER GROVES SCHOOL DIST GO S2019			2	1.B FE	2,280,634	88.9650	2,046,195	2,300,000	2,287,025	0	1,220	0	0	2.750	2.820	MS	21,083	63,250	05/20/2019	03/01/2034
949493-C7-3	WELLESLEY GENERAL OBLIGATION LTD S2022			2	1.A FE	3,059,378	81.3500	2,497,445	3,070,000	3,060,935	0	541	0	0	2.375	2.400	JD	6,076	72,913	02/03/2022	12/01/2038
949493-C8-1	WELLESLEY GENERAL OBLIGATION LTD S2022			2	1.A FE	3,036,905	79.9790	2,455,355	3,070,000	3,041,345	0	1,572	0	0	2.375	2.450	JD	6,076	72,913	02/03/2022	12/01/2039
949493-C9-9	WELLESLEY GENERAL OBLIGATION LTD S2022			2	1.A FE	3,070,000	80.9100	2,483,937	3,070,000	3,070,000	0	0	0	0	2.500	2.500	JD	6,396	76,750	02/03/2022	12/01/2040
949493-D2-3	WELLESLEY GENERAL OBLIGATION LTD S2022			2	1.A FE	3,050,935	79.5360	2,441,755	3,070,000	3,053,165	0	786	0	0	2.500	2.540	JD	6,396	76,750	02/03/2022	12/01/2041
952531-GD-7	WEST DES MOINES GO TAXABLE S2020C				1.A FE	594,516	96.9450	547,739	565,000	572,446	0	(5,191)	0	0	2.000	1.060	JD	942	11,300	08/04/2020	06/01/2026
952531-GE-5	WEST DES MOINES GO TAXABLE S2020C				1.A FE	579,617	92.5510	536,796	580,000	579,861	0	56	0	0	1.100	1.110	JD	532	6,380	08/04/2020	06/01/2027
952531-GF-2	WEST DES MOINES GO TAXABLE S2020C				1.A FE	584,561	89.8880	525,845	585,000	584,803	0	56	0	0	1.250	1.260	JD	609	7,313	08/04/2020	06/01/2028
952531-GG-0	WEST DES MOINES GO TAXABLE S2020C			2	1.A FE	587,080	86.8930	512,669	590,000	588,484	0	331	0	0	1.250	1.310	JD	615	7,375	08/04/2020	06/01/2029
95640H-JH-2	WEST VALLEY-MISSION CCD GO S2019A			2	1.A FE	3,842,489	92.2570	3,574,959	3,875,000	3,850,808	0	1,551	0	0	3.000	3.060	FA	48,438	116,250	03/27/2019	08/01/2037
95640H-JJ-8	WEST VALLEY-MISSION CCD GO S2019A			2	1.A FE	1,928,553	102.2730	1,789,778	1,750,000	1,835,863	0	(17,306)	0	0	4.000	2.850	FA	29,167	70,000	03/27/2019	08/01/2038
95640H-JK-5	WEST VALLEY-MISSION CCD GO S2019A			2	1.A FE	1,921,990	101.8190	1,781,833	1,750,000	1,832,793	0	(16,669)	0	0	4.000	2.890	FA	29,167	70,000	03/27/2019	08/01/2039
95988M-DN-4	WESTERN TECH COLLEGE DIST GO REF S2017F			2	1.B FE	1,690,174	98.8940	1,681,198	1,700,000	1,694,460	0	667	0	0	3.000	3.050	AO	12,750	51,000	12/07/2017	04/01/2032
962506-RG-8	WHATCOM CO SD#501 BELLINGHAM GO REF S15			2	1.A FE	3,928,571	100.1640	3,731,109	3,725,000	3,746,593	0	(22,909)	0	0	4.000	3.350	JD	12,417	149,000	12/02/2015	12/01/2035
962506-RG-8	WHATCOM CO SD#501 BELLINGHAM GO REF S15	SD		2	1.A FE	4,629,914	100.1640	4,397,200	4,390,000	4,415,448	0	(26,999)	0	0	4.000	3.350	JD	14,633	175,600	12/02/2015	12/01/2035
962506-SN-2	WHATCOM CO SD#501 BELLINGHAM GO S2018			2	1.A FE	1,012,532	105.2070	915,301	870,000	929,840	0	(14,156)	0	0	5.000	3.120	JD	3,625	43,500	08/15/2018	12/01/2036
962506-SN-2	WHATCOM CO SD#501 BELLINGHAM GO S2018	SD		2	1.A FE	6,552,363	105.2070	5,923,154	5,630,000	6,017,243	0	(91,608)	0	0	5.000	3.120	JD	23,458	281,500	08/15/2018	12/01/2036
967244-4V-3	WICHITA GENERAL OBLIGATION S14-811	SD		2	1.C FE	9,419,973	99.9830	9,173,440	9,175,000	9,175,000	0	0	0	0	3.750	3.390	JD	28,672	344,063	09/16/2014	06/01/2033
967245-AT-8	WICHITA GENERAL OBLIGATION S2015A			2	1.C FE	723,828	100.1100	670,737	670,000	678,814	0	(9,418)	0	0	3.750	2.290	JD	2,094	25,125	01/01/2020	12/01/2033
969872-FL-9	WILLIAMSON CO GENERAL OBLIG REF S2016A			2	1.A FE	1,806,629	96.7130	1,721,491	1,780,000	1,783,660	0	(2,875)	0	0	2.750	2.580	AO	12,238	48,950	02/23/2016	04/01/2029
969872-RA-0	WILLIAMSON CO GENERAL OBLIG REF S2019			2	1.A FE	2,974,429	91.7630	2,679,480	2,920,000	2,946,456	0	(5,858)	0	0	2.625	2.399	AO	19,163	76,650	01/01/2020	04/01/2033
969887-2F-4	WILLIAMSON CO GENERAL OBLIGATION S2015			2	1.A FE	4,380,814	100.0830	4,263,536	4,260,000	4,261,528	0	(14,579)	0	0	4.000	3.650	FA	64,373	170,400	05/06/2015	02/15/2035
969872-NC-0	WILLIAMSON CO GENERAL OBLIGATION S2017			2	1.A FE	5,242,335	93.7390	4,921,298	5,250,000	5,244,560	0	345	0	0	3.250	3.260	AO	42,656	170,625	11/01/2017	04/01/2037
969887-6Q-6	WILLIAMSON CO GENERAL OBLIGATION S2020			2	1.A FE	3,769,576	81.4340	3,114,851	3,825,000	3,783,121	0	2,924	0	0	2.375	2.480	FA	34,319	90,844	01/23/2020	02/15/2037
969887-6Q-6	WILLIAMSON CO GENERAL OBLIGATION S2020	SD		2	1.A FE	9,042,054	81.4340	7,471,570	9,175,000	9,074,545	0	7,014	0	0	2.375	2.480	FA	82,320	217,906	01/23/2020	02/15/2037
969888-BA-3	WILLIAMSON CO GO S2022			2	1.A FE	2,510,750	101.7090	2,542,725	2,500,000	2,507,999	0	(1,147)	0	0	4.000	3.940	FA	37,778	100,000	06/28/2022	02/15/2038

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
969888-BB-1	WILLIAMSON CO GO S2022			2	1.A FE	2,943,365	101.3760	2,975,386	2,935,000	2,941,221	0	(897)	0	0	4.000	3.960	FA	44,351	117,400	06/28/2022	02/15/2039
97217P-KR-9	WILSON CO GENERAL OBLIGATION S2016			2	1.B FE	4,393,873	95.7510	4,088,568	4,270,000	4,287,511	0	(13,636)	0	0	3.500	3.160	AO	37,363	149,450	03/15/2016	04/01/2036
97217P-PL-7	WILSON CO GENERAL OBLIGATION S2018			2	1.B FE	6,621,925	97.3970	6,481,770	6,655,000	6,632,028	0	1,810	0	0	3.500	3.540	AO	58,231	232,925	09/19/2018	04/01/2035
97217P-PP-8	WILSON CO GENERAL OBLIGATION S2018			2	1.B FE	7,379,802	98.2690	7,262,079	7,390,000	7,382,021	0	439	0	0	3.750	3.760	AO	69,281	277,125	09/19/2018	04/01/2038
97217P-SE-0	WILSON CO GENERAL OBLIGATION S2021			2	1.B FE	1,672,202	76.7890	1,301,574	1,695,000	1,679,025	0	1,797	0	0	1.250	1.370	MN	3,531	21,188	02/03/2021	05/01/2033
97217P-UL-1	WILSON CO GENERAL OBLIGATION S2022			2	1.B FE	2,934,188	96.8590	2,857,341	2,950,000	2,937,214	0	1,317	0	0	3.250	3.310	AO	23,969	95,875	08/09/2022	04/01/2033
97217P-UM-9	WILSON CO GENERAL OBLIGATION S2022			2	1.B FE	3,037,662	96.7130	2,944,911	3,045,000	3,038,893	0	544	0	0	3.375	3.400	AO	25,692	102,769	08/09/2022	04/01/2034
97217P-UN-7	WILSON CO GENERAL OBLIGATION S2022			2	1.B FE	3,119,571	95.4580	3,006,927	3,150,000	3,124,259	0	2,050	0	0	3.375	3.470	AO	26,578	106,313	08/09/2022	04/01/2035
97217P-UP-2	WILSON CO GENERAL OBLIGATION S2022			2	1.B FE	3,247,904	95.8050	3,118,453	3,255,000	3,248,871	0	428	0	0	3.500	3.520	AO	28,481	113,925	08/09/2022	04/01/2036
973024-R5-3	WINCHESTER GENERAL OBLIGATION S2018			2	1.A FE	752,712	97.1150	738,074	760,000	755,023	0	389	0	0	3.375	3.450	JD	1,140	25,650	06/12/2018	06/15/2035
973024-R8-7	WINCHESTER GENERAL OBLIGATION S2018			2	1.A FE	832,826	96.5660	811,154	840,000	834,638	0	305	0	0	3.500	3.560	JD	1,307	29,400	06/12/2018	06/15/2038
975673-BJ-2	WINSTON SALEM GENERAL OBLIGATION S2016B			2	1.A FE	3,284,321	98.3400	3,112,461	3,165,000	3,183,721	0	(12,809)	0	0	3.250	2.820	JD	8,572	102,863	03/15/2016	06/01/2032
97913P-FW-1	WOODBURY GENERAL OBLIGATION S2013A			2	1.A FE	1,083,768	96.8300	1,016,715	1,050,000	1,050,000	0	0	0	0	3.000	1.920	FA	13,125	31,500	01/01/2020	02/01/2030
97913P-FX-9	WOODBURY GENERAL OBLIGATION S2013A			2	1.A FE	1,114,935	96.2280	1,044,074	1,085,000	1,085,000	0	0	0	0	3.000	2.071	FA	13,563	32,550	01/01/2020	02/01/2031
97913P-FY-7	WOODBURY GENERAL OBLIGATION S2013A			2	1.A FE	1,141,414	95.4490	1,064,256	1,115,000	1,115,000	0	0	0	0	3.000	2.201	FA	13,938	33,450	01/01/2020	02/01/2032
97913P-FZ-4	WOODBURY GENERAL OBLIGATION S2013A			2	1.A FE	1,172,276	94.5720	1,087,578	1,150,000	1,150,000	0	0	0	0	3.000	2.345	FA	14,375	34,500	01/01/2020	02/01/2033
97913P-GA-8	WOODBURY GENERAL OBLIGATION S2013A			2	1.A FE	1,207,219	93.5480	1,108,544	1,185,000	1,185,000	0	0	0	0	3.000	2.365	FA	14,813	35,550	01/01/2020	02/01/2034
97913P-KT-2	WOODBURY GENERAL OBLIGATION S2018A			2	1.A FE	843,048	99.1710	837,995	845,000	843,793	0	127	0	0	3.250	3.270	FA	11,443	27,463	08/23/2018	02/01/2033
97913P-KV-7	WOODBURY GENERAL OBLIGATION S2018A			2	1.A FE	760,145	98.9270	707,328	715,000	729,074	0	(6,516)	0	0	3.375	2.400	FA	10,055	24,131	01/01/2020	02/01/2035
97913P-KY-1	WOODBURY GENERAL OBLIGATION S2018A			2	1.A FE	782,282	98.1340	775,259	790,000	784,243	0	339	0	0	3.500	3.570	FA	11,521	27,650	08/23/2018	02/01/2038
97913P-KZ-8	WOODBURY GENERAL OBLIGATION S2018A			2	1.A FE	869,175	97.3730	798,459	820,000	835,394	0	(7,110)	0	0	3.500	2.568	FA	11,958	28,700	01/01/2020	02/01/2039
982271-SF-6	WRIGHT CO GENERAL OBLIGATION S2018A			2	1.B FE	2,895,768	94.9170	2,852,256	3,005,000	2,922,735	0	4,516	0	0	3.250	3.500	JD	8,139	97,663	05/08/2018	12/01/2038
982271-SG-4	WRIGHT CO GENERAL OBLIGATION S2018A			2	1.B FE	3,090,669	97.2070	3,013,417	3,100,000	3,092,787	0	359	0	0	3.500	3.520	JD	9,042	108,500	05/08/2018	12/01/2039
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,538,824,124	XXX	4,098,962,862	4,413,598,000	4,447,612,939	171,800	(14,895,618)	0	0	XXX	XXX	XXX	40,664,353	133,896,906	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						4,538,824,124	XXX	4,098,962,862	4,413,598,000	4,447,612,939	171,800	(14,895,618)	0	0	XXX	XXX	XXX	40,664,353	133,896,906	XXX	XXX
Bonds - U.S. Special Revenues - Issuer Obligations																					
043229-EV-1	ARVADA SALES & USE TAX REV S2019			2	1.A FE	4,896,099	93.5680	4,271,379	4,565,000	4,718,408	0	(37,098)	0	0	3.125	2.224	JD	11,888	142,656	01/01/2020	12/01/2034
043229-EW-9	ARVADA SALES & USE TAX REV S2019			2	1.A FE	5,016,244	92.6020	4,361,554	4,710,000	4,852,186	0	(34,310)	0	0	3.125	2.314	JD	12,266	147,188	01/01/2020	12/01/2035
044074-EM-0	ASHEVILLE WTR SYS REV GREEN BOND S2021			2	1.B FE	99,945	79.7620	79,762	100,000	99,960	0	4	0	0	1.625	1.630	FA	677	1,625	09/17/2021	08/01/2033
044074-EN-8	ASHEVILLE WTR SYS REV GREEN BOND S2021			2	1.B FE	99,023	77.7720	77,772	100,000	99,251	0	71	0	0	1.625	1.710	FA	677	1,625	09/17/2021	08/01/2034
044074-EP-3	ASHEVILLE WTR SYS REV GREEN BOND S2021			2	1.B FE	99,754	76.8240	76,824	100,000	99,807	0	16	0	0	1.750	1.770	FA	729	1,750	09/17/2021	08/01/2035
044074-EQ-1	ASHEVILLE WTR SYS REV GREEN BOND S2021			2	1.B FE	99,092	75.0110	75,011	100,000	99,271	0	56	0	0	1.750	1.820	FA	729	1,750	09/17/2021	08/01/2036
044074-ER-9	ASHEVILLE WTR SYS REV GREEN BOND S2021			2	1.B FE	99,794	74.4660	74,466	100,000	99,832	0	12	0	0	1.875	1.890	FA	781	1,875	09/17/2021	08/01/2037
044074-ES-7	ASHEVILLE WTR SYS REV GREEN BOND S2021			2	1.B FE	100,623	75.2960	75,296	100,000	100,430	0	(61)	0	0	2.000	1.930	FA	833	2,000	09/17/2021	08/01/2038
044074-ET-5	ASHEVILLE WTR SYS REV GREEN BOND S2021			2	1.B FE	100,444	73.3550	73,355	100,000	100,307	0	(43)	0	0	2.000	1.950	FA	833	2,000	09/17/2021	08/01/2039
044074-EU-2	ASHEVILLE WTR SYS REV GREEN BOND S2021			2	1.B FE	100,000	71.6150	71,615	100,000	100,000	0	0	0	0	2.000	2.000	FA	833	2,000	09/17/2021	08/01/2040
044074-EV-0	ASHEVILLE WTR SYS REV GREEN BOND S2021			2	1.B FE	99,511	70.0200	70,020	100,000	99,579	0	21	0	0	2.000	2.030	FA	833	2,000	09/17/2021	08/01/2041
044074-EW-8	ASHEVILLE WTR SYS REV GREEN BOND S2021			2	1.B FE	1,988,640	67.2910	1,345,820	2,000,000	1,999,330	0	981	0	0	2.250	2.280	FA	18,750	45,000	09/17/2021	08/01/2046
091634-AS-4	BISMARCK SANITATION SEWER REV S2015			2	1.C FE	1,418,672	89.4550	1,578,881	1,765,000	1,585,432	0	21,050	0	0	2.000	3.590	MN	5,883	35,300	10/13/2015	05/01/2032
09747A-AJ-5	BOISE WATER RENEWAL REV REF S2022			2	1.C FE	990,970	102.4780	1,024,780	1,000,000	992,103	0	465	0	0	4.000	4.080	MS	13,333	40,000	06/17/2022	09/01/2037
09747A-AK-2	BOISE WATER RENEWAL REV REF S2022			2	1.C FE	998,190	102.6120	1,026,120	1,000,000	998,399	0	83	0	0	4.125	4.140	MS	13,750	41,250	06/17/2022	09/01/2038
09747A-AL-0	BOISE WATER RENEWAL REV REF S2022			2	1.C FE	989,630	102.1230	1,021,230	1,000,000	990,721	0	447	0	0	4.125	4.210	MS	13,750	41,250	06/17/2022	09/01/2039
09747A-AM-8	BOISE WATER RENEWAL REV REF S2022			2	1.C FE	1,097,173	102.4920	1,127,412	1,100,000	1,097,451	0	110	0	0	4.250	4.270	MS	15,583	46,750	06/17/2022	09/01/2040
09747A-AN-6	BOISE WATER RENEWAL REV REF S2022			2	1.C FE	1,656,924	102.2120	1,706,940	1,670,000	1,658,090	0	477	0	0	4.250	4.310	MS	23,658	70,975	06/17/2022	09/01/2041
09747A-AP-1	BOISE WATER RENEWAL REV REF S2022			2	1.C FE	1,414,642	101.7020	1,454,339	1,430,000	1,415,903	0	520	0	0	4.250	4.330	MS	20,258	60,775	06/17/2022	09/01/2042

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
101029-VK-9	BOSTON WATER & SEWER COMM REV REF S18A			2	1.B FE	3,787,560	93.6850	3,747,400	4,000,000	3,839,926	0	8,771	0	0	3.250	3.620	MN	21,667	130,000	05/16/2018	11/01/2038
10146H-KY-1	BOULDER CO WATER & SEWER REV S2016			2	1.B FE	1,775,178	95.6560	1,630,935	1,705,000	1,705,296	0	(13,212)	0	0	2.500	1.625	JD	3,552	42,625	01/01/2020	12/01/2028
10146H-LF-1	BOULDER CO WATER & SEWER REV S2016			2	1.B FE	2,263,496	93.2640	2,042,482	2,190,000	2,190,167	0	(8,569)	0	0	3.125	2.680	JD	5,703	68,438	05/03/2016	12/01/2035
10146H-LW-4	BOULDER CO WATER & SEWER REV S2018			2	1.B FE	2,152,292	96.8600	2,111,548	2,180,000	2,162,350	0	1,679	0	0	3.125	3.230	JD	5,677	68,125	05/16/2018	12/01/2033
10146H-LX-2	BOULDER CO WATER & SEWER REV S2018			2	1.B FE	2,134,125	96.6260	2,072,628	2,145,000	2,137,751	0	606	0	0	3.250	3.290	JD	5,809	69,713	05/16/2018	12/01/2034
10146H-LY-0	BOULDER CO WATER & SEWER REV S2018			2	1.B FE	2,292,508	95.5340	2,216,389	2,320,000	2,300,987	0	1,419	0	0	3.250	3.340	JD	6,283	75,400	05/16/2018	12/01/2035
115117-LW-1	BROWARD CO WATER & SEWER REF S2015B			2	1.B FE	1,735,779	100.3170	1,670,278	1,665,000	1,671,038	0	(7,903)	0	0	4.000	3.500	AO	16,650	66,600	06/16/2015	10/01/2033
115117-LW-1	BROWARD CO WATER & SEWER REF S2015B	SD		2	1.B FE	26,453,691	100.3170	25,455,439	25,375,000	25,467,016	0	(120,445)	0	0	4.000	3.500	AO	253,750	1,015,000	06/16/2015	10/01/2033
115117-MF-7	BROWARD CO WATER & SEWER S2019A			2	1.B FE	9,926,500	97.1280	9,712,800	10,000,000	9,931,967	0	2,199	0	0	4.000	4.050	AO	100,000	400,000	05/09/2022	10/01/2044
120532-KZ-8	BUNCOMBE CO METRO SEWER DIST REF S2017			2	1.A FE	2,155,000	95.4840	2,057,680	2,155,000	2,155,000	0	0	0	0	3.000	3.000	JJ	32,325	64,650	06/22/2017	07/01/2033
130178-M8-6	CALIFORNIA ED FAC AUTH S12 U-2(STANFORD)	SD		1	1.A FE	8,170,474	116.2840	7,447,990	6,405,000	7,209,202	0	(90,284)	0	0	5.000	3.160	AO	80,063	320,250	04/02/2012	10/01/2032
130178-3W-4	CALIFORNIA ED FAC AUTH S14 U-6(STANFORD)			1	1.A FE	4,479,780	119.8270	3,594,810	3,000,000	4,253,871	0	(47,393)	0	0	5.000	2.392	MN	25,000	150,000	01/01/2020	05/01/2045
130179-SD-7	CALIFORNIA ED FAC AUTH S19V-1 (STANFORD)			1	1.A FE	163,806	119.9460	143,935	120,000	158,261	0	(1,038)	0	0	5.000	3.120	MN	1,000	6,000	03/22/2019	05/01/2049
130179-SD-7	CALIFORNIA ED FAC AUTH S19V-1 (STANFORD)	SD		1	1.A FE	33,962,444	119.9460	29,842,565	24,880,000	32,812,713	0	(215,160)	0	0	5.000	3.120	MN	207,333	1,244,000	03/22/2019	05/01/2049
130178-VU-7	CALIFORNIA ED FAC AUTH S2010 (STANFORD)			1	1.A FE	19,002,029	123.3460	18,045,520	14,630,000	17,731,652	0	(152,351)	0	0	5.250	3.450	AO	192,019	768,075	05/13/2015	04/01/2040
130179-TN-4	CALIFORNIA ED FAC AUTH S21V-2 (STANFORD)			1	1.A FE	27,073,725	120.2390	21,041,825	17,500,000	26,234,064	0	(235,828)	0	0	5.000	2.420	AO	218,750	875,000	04/08/2021	04/01/2051
139391-DZ-6	CAPE FEAR PUBLIC UTIL WTR & SWR REF S16			2	1.B FE	5,822,046	98.2460	5,320,021	5,415,000	5,485,823	0	(43,286)	0	0	3.500	2.650	FA	78,969	189,525	05/12/2016	08/01/2034
139883-AA-0	CAPITAL CITY ECONOMIC DEV AUTH (TXBL)				5.B GI	2,710,583	99.2390	2,689,981	2,710,583	2,689,981	7,636	(1)	0	0	5.000	5.000	MON	0	138,617	03/24/2008	12/01/2027
147056-HA-6	CARY COMBINED ENTERPRISE SYS REF S2017B			2	1.A FE	6,037,478	91.5990	5,642,498	6,160,000	6,074,718	0	5,812	0	0	3.000	3.140	JD	15,400	184,800	12/14/2017	12/01/2036
14739H-DU-2	CASCADE WATER ALLIANCE WTR SYS REV S2019			2	1.B FE	3,556,605	86.3430	3,104,031	3,595,000	3,570,998	0	2,836	0	0	2.125	2.220	MS	25,465	76,394	08/14/2019	09/01/2032
14739H-DX-6	CASCADE WATER ALLIANCE WTR SYS REV S2019			2	1.B FE	2,472,025	83.2320	2,080,800	2,500,000	2,480,129	0	1,608	0	0	2.375	2.460	MS	19,792	59,375	08/14/2019	09/01/2035
158855-EC-6	CHANDLER EXCISE TAX REV S2017			2	1.A FE	2,550,000	94.9580	2,421,429	2,550,000	2,550,000	0	0	0	0	3.000	3.000	JJ	38,250	76,500	12/05/2017	07/01/2033
158855-EF-9	CHANDLER EXCISE TAX REV S2017			2	1.A FE	2,865,917	92.8330	2,673,590	2,880,000	2,870,344	0	687	0	0	3.125	3.160	JJ	45,000	90,000	12/05/2017	07/01/2036
160429-YJ-9	CHARLESTON WTRWKS & SWR TXBL REF S20A			2	1.A FE	3,943,382	82.5150	3,968,972	4,810,000	4,003,456	0	60,074	0	0	1.790	4.621	JJ	43,050	43,050	05/15/2024	01/01/2032
16104P-HZ-1	CHARLOTTE STORM WATER FEE REV REF S2024			2	1.A FE	8,313,714	98.2390	8,232,428	8,380,000	8,322,617	0	8,903	0	0	4.000	4.050	JD	108,009	0	08/23/2024	12/01/2049
161045-NZ-8	CHARLOTTE WATER & SEWER SYS REV S2018			2	1.A FE	4,279,640	101.3810	4,055,240	4,000,000	4,106,498	0	(28,323)	0	0	4.000	3.190	JJ	80,000	160,000	04/13/2018	07/01/2037
161045-PA-1	CHARLOTTE WATER & SEWER SYS REV S2018			2	1.A FE	5,340,600	101.0710	5,053,550	5,000,000	5,129,785	0	(34,501)	0	0	4.000	3.210	JJ	100,000	200,000	04/13/2018	07/01/2038
162393-EM-0	CHATTANOOGA ELEC REV REF S2015A	SD		2	1.D FE	11,347,245	100.2960	10,531,080	10,500,000	10,564,290	0	(94,547)	0	0	4.000	3.060	MS	140,000	420,000	07/21/2015	09/01/2029
172311-NY-4	CINCINNATI WATER SYSTEM REV REF S2017A			2	1.A FE	1,595,803	93.3670	1,498,540	1,605,000	1,598,684	0	425	0	0	3.250	3.290	JD	4,347	52,163	06/14/2017	12/01/2036
172311-NY-4	CINCINNATI WATER SYSTEM REV REF S2017A	SD		2	1.A FE	6,323,557	93.3670	5,938,141	6,360,000	6,334,971	0	1,683	0	0	3.250	3.290	JD	17,225	206,700	06/14/2017	12/01/2036
222642-KJ-8	COLLIER CO WATER & SEWER DIST REV S2019			2	1.A FE	14,055,641	88.9000	12,588,240	14,160,000	14,078,932	0	4,299	0	0	3.250	3.300	JJ	230,100	460,200	04/02/2019	07/01/2039
196632-T5-2	COLORADO SPRINGS UTILITIES REF S2020A			2	1.C FE	653,672	101.9440	535,206	525,000	601,048	0	(12,334)	0	0	4.000	1.420	MN	2,683	21,000	07/29/2020	11/15/2036
196632-T6-0	COLORADO SPRINGS UTILITIES REF S2020A			2	1.C FE	806,514	101.5940	660,361	650,000	742,578	0	(14,994)	0	0	4.000	1.460	MN	3,322	26,000	07/29/2020	11/15/2037
196632-T7-8	COLORADO SPRINGS UTILITIES REF S2020A			2	1.C FE	1,030,691	101.2700	845,605	835,000	950,900	0	(18,732)	0	0	4.000	1.520	MN	4,268	33,400	07/29/2020	11/15/2038
196632-T7-8	COLORADO SPRINGS UTILITIES REF S2020A			2	1.C FE	656,611	101.2700	658,255	650,000	654,751	0	(712)	0	0	4.000	3.858	MN	3,322	26,000	05/10/2022	11/15/2038
196632-T8-6	COLORADO SPRINGS UTILITIES REF S2020A			2	1.C FE	1,659,204	100.8820	1,361,907	1,350,000	1,533,319	0	(29,578)	0	0	4.000	1.570	MN	6,900	54,000	07/29/2020	11/15/2039
196632-T9-4	COLORADO SPRINGS UTILITIES REF S2020A			2	1.C FE	2,062,019	100.3130	1,690,274	1,685,000	1,908,751	0	(36,039)	0	0	4.000	1.620	MN	8,612	67,400	07/29/2020	11/15/2040
196632-Q7-1	COLORADO SPRINGS UTILITIES REV S2018 A-1			2	1.C FE	1,171,880	105.7570	1,057,570	1,000,000	1,070,677	0	(16,954)	0	0	5.000	3.050	MN	6,389	50,000	06/27/2018	11/15/2037
19679P-HY-3	COLORADO WTR RES PWR DEV AUTH S16A			2	1.A FE	541,077	95.9230	508,392	530,000	531,974	0	(1,154)	0	0	2.500	2.270	MS	4,417	13,250	05/24/2016	09/01/2028
19679P-JW-5	COLORADO WTR RES PWR DEV AUTH S16B			2	1.A FE	597,240	95.9230	546,761	570,000	577,098	0	(4,166)	0	0	2.500	1.738	MS	4,750	14,250	01/01/2020	09/01/2028
19679P-KD-5	COLORADO WTR RES PWR DEV AUTH S16B			2	1.A FE	458,397	93.6560	435,500	465,000	460,792	0	327	0	0	3.000	3.100	MS	4,650	13,950	11/03/2016	09/01/2035
19679P-KF-0	COLORADO WTR RES PWR DEV AUTH S16B			2	1.A FE	463,280	93.2760	433,733	465,000	463,860	0	79	0	0	3.125	3.150	MS	4,844	14,531	11/03/2016	09/01/2036
19679P-KG-8	COLORADO WTR RES PWR DEV AUTH S16B			2	1.A FE	451,196	92.8440	422,440	455,000	452,395	0	164	0	0	3.125	3.180	MS	4,740	14,219	11/03/2016	09/01/2037
198504-YS-5	COLUMBIA WATERWORKS & SEWER SYS S2018			2	1.B FE	1,245,882	100.1360	1,101,496	1,100,000	1,158,697	0	(18,207)	0	0	4.000	2.200	FA	18,333	44,000	01/01/2020	02/01/2037
198504-YU-0	COLUMBIA WATERWORKS & SEWER SYS S2018			2	1.B FE	3,628,631	99.3550	3,412,844	3,435,000	3,503,855	0	(20,900)	0	0	4.000	3.310	FA	57,250	137,400	06/06/2018	02/01/2039

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
198504-YV-8	COLUMBIA WATERWORKS & SEWER SYS S2018			2	1.B FE	3,770,517	99.3250	3,550,869	3,575,000	3,644,557	0	(21,105)	0	0	4.000	3.330	FA	59,583	143,000	06/06/2018	02/01/2040
20775Y-CD-6	CONNECTICUT REVOLVING GREEN BONDS S15A			2	1.A FE	563,623	100.0650	530,345	530,000	530,630	0	(3,927)	0	0	4.000	3.240	MS	7,067	21,200	04/22/2015	03/01/2032
20775Y-CD-6	CONNECTICUT REVOLVING GREEN BONDS S15A	SD		2	1.A FE	25,586,366	100.0650	24,075,639	24,060,000	24,088,589	0	(178,255)	0	0	4.000	3.240	MS	320,800	962,400	04/22/2015	03/01/2032
20775Y-DM-5	CONNECTICUT REVOLVING GREEN BONDS S17A			2	1.A FE	6,006,409	104.0130	5,335,867	5,130,000	5,378,268	0	(101,583)	0	0	5.000	2.840	MN	42,750	256,500	04/19/2018	05/01/2033
20775Y-FA-9	CONNECTICUT REVOLVING GREEN BONDS S19A			2	1.A FE	16,848,450	102.1000	15,315,000	15,000,000	15,844,097	0	(193,852)	0	0	4.000	2.540	FA	250,000	600,000	06/21/2019	02/01/2038
239018-FW-9	DAVIS CNTY SALES TAX REV S2022			2	1.A FE	3,110,578	102.9580	3,232,881	3,140,000	3,113,315	0	1,321	0	0	4.250	4.330	AO	33,363	133,450	09/29/2022	04/01/2039
246428-N5-1	DELAWARE TRANS AUTH TRANS SYS REF S2022			2	1.B FE	11,817,224	97.8280	11,729,577	11,990,000	11,837,419	0	8,629	0	0	3.500	3.620	JJ	209,825	419,650	08/23/2022	07/01/2038
246428-N6-9	DELAWARE TRANS AUTH TRANS SYS REF S2022			2	1.B FE	12,339,759	98.3550	12,205,856	12,410,000	12,347,640	0	3,208	0	0	3.625	3.670	JJ	224,931	449,863	08/23/2022	07/01/2039
246428-N7-7	DELAWARE TRANS AUTH TRANS SYS REF S2022			2	1.B FE	12,701,308	97.6160	12,553,418	12,860,000	12,717,070	0	6,712	0	0	3.625	3.720	JJ	233,088	466,175	08/23/2022	07/01/2040
246428-N8-5	DELAWARE TRANS AUTH TRANS SYS REF S2022			2	1.B FE	13,275,880	98.1940	13,089,260	13,330,000	13,281,239	0	2,097	0	0	3.750	3.780	JJ	249,938	499,875	08/23/2022	07/01/2041
246428-N9-3	DELAWARE TRANS AUTH TRANS SYS REF S2022			2	1.B FE	13,671,681	97.4390	13,470,942	13,825,000	13,684,898	0	5,536	0	0	3.750	3.830	JJ	259,219	518,438	08/23/2022	07/01/2042
24916P-HX-8	DENVER CITY & CO WTR COMMRS REF REV S20B			2	1.A FE	6,660,092	82.7080	5,586,925	6,755,000	6,683,202	0	5,218	0	0	2.375	2.480	MS	47,238	160,431	05/06/2020	09/15/2036
24916P-HY-6	DENVER CITY & CO WTR COMMRS REF REV S20B			2	1.A FE	6,896,164	82.5260	5,723,178	6,935,000	6,904,905	0	1,976	0	0	2.500	2.540	MS	51,049	173,375	05/06/2020	09/15/2037
24916T-FG-9	DENVER CITY & CO WTR COMMRS REF S2016B			2	1.A FE	5,238,682	94.7070	4,848,998	5,120,000	5,141,908	0	(12,452)	0	0	3.000	2.740	MS	45,227	153,600	05/10/2016	09/15/2034
24916P-GJ-0	DENVER CITY & CO WTR COMMRS REV S2017B			2	1.A FE	4,384,991	97.7280	4,329,350	4,430,000	4,400,315	0	2,246	0	0	3.375	3.450	MS	44,023	149,513	05/12/2017	09/15/2035
24916T-AN-9	DENVER CITY & CO WTR COMMRS S2012A			2	1.A FE	1,145,790	100.0140	1,000,140	1,000,000	1,000,000	0	0	0	0	4.500	2.750	JD	2,000	45,000	05/22/2012	12/15/2029
24916T-AP-4	DENVER CITY & CO WTR COMMRS S2012A			2	1.A FE	1,424,375	100.0140	1,250,175	1,250,000	1,250,000	0	0	0	0	4.500	2.820	JD	2,500	56,250	05/22/2012	12/15/2030
24916T-AQ-2	DENVER CITY & CO WTR COMMRS S2012A			2	1.A FE	827,265	100.0140	730,102	730,000	730,000	0	0	0	0	4.500	2.890	JD	1,460	32,850	05/22/2012	12/15/2031
24916T-AR-0	DENVER CITY & CO WTR COMMRS S2012A			2	1.A FE	1,032,038	100.0140	915,128	915,000	915,000	0	0	0	0	4.500	2.950	JD	1,830	41,175	05/22/2012	12/15/2032
24916T-EE-5	DENVER CITY & CO WTR COMMRS S2016A			2	1.A FE	3,186,476	95.1520	2,930,682	3,080,000	3,099,771	0	(11,203)	0	0	3.250	2.860	MS	29,474	100,100	05/10/2016	09/15/2036
24916T-EF-2	DENVER CITY & CO WTR COMMRS S2016A			2	1.A FE	3,275,591	94.2460	2,997,023	3,180,000	3,197,773	0	(10,072)	0	0	3.250	2.910	MS	30,431	103,350	05/10/2016	09/15/2037
250139-EW-8	DES MOINES STORMWATER REV S2018C			2	1.B FE	3,054,280	96.6480	2,802,792	2,900,000	2,936,154	0	(24,802)	0	0	3.375	2.473	JD	8,156	97,875	01/01/2020	06/01/2036
25477G-PJ-8	DISTRICT OF COLUMBIA INCOME TAX REV S19A			2	1.A FE	15,266,550	89.1100	13,366,500	15,000,000	15,136,593	0	(27,111)	0	0	3.000	2.790	MS	150,000	450,000	11/14/2019	03/01/2038
266818-CP-6	DURHAM UTILITY REVENUE REF S2021			2	1.B FE	8,896,715	71.6920	6,430,772	8,970,000	8,907,154	0	3,150	0	0	2.000	2.050	FA	74,750	179,400	07/30/2021	08/01/2041
303867-JZ-9	FAIRFAX CO SEWER REV REF S2016A			2	1.A FE	1,476,189	98.8940	1,404,295	1,420,000	1,429,548	0	(5,996)	0	0	3.250	2.800	JJ	21,280	46,150	04/05/2016	07/15/2033
303867-JZ-9	FAIRFAX CO SEWER REV REF S2016A	SD		2	1.A FE	9,304,152	98.8940	8,851,013	8,950,000	9,010,178	0	(37,793)	0	0	3.250	2.800	JJ	134,126	290,875	04/05/2016	07/15/2033
343246-ES-9	FLORIDA WATER POLL CONTROL TXBL REF S20A				1.A FE	8,289,217	92.9590	8,812,513	9,480,000	8,655,192	0	180,235	0	0	2.550	4.953	JJ	111,469	241,740	11/29/2022	01/15/2029
347658-WP-7	FORT LAUDERDALE WTR & SWR REV REF S2016			2	1.B FE	6,925,202	98.4240	6,559,960	6,665,000	6,665,000	0	(22,829)	0	0	3.125	2.600	MS	69,427	208,281	04/19/2016	03/01/2032
347658-WX-0	FORT LAUDERDALE WTR & SWR REV REF S2016			2	1.B FE	6,760,910	98.7440	6,418,360	6,500,000	6,499,989	0	(23,072)	0	0	3.375	2.830	MS	73,125	219,375	04/19/2016	03/01/2036
347658-WY-8	FORT LAUDERDALE WTR & SWR REV REF S2016			2	1.B FE	6,755,709	98.5740	6,402,381	6,495,000	6,494,989	0	(23,055)	0	0	3.375	2.830	MS	73,069	219,206	04/19/2016	09/01/2036
395468-JY-8	GREENSBORO ENTERPRISE SYS REV REF S2016			2	1.B FE	690,848	95.7140	631,712	660,000	667,188	0	(4,946)	0	0	3.000	2.214	JD	1,650	19,800	01/01/2020	06/01/2033
395468-KA-8	GREENSBORO ENTERPRISE SYS REV REF S2016			2	1.B FE	782,696	93.5140	748,112	800,000	789,401	0	846	0	0	3.000	3.150	JD	2,000	24,000	01/14/2016	06/01/2035
396290-DU-9	GREENVILLE COMB ENTERPRISE SYS REV S19			2	1.D FE	2,624,056	88.2190	2,320,160	2,630,000	2,625,368	0	245	0	0	3.125	3.140	FA	34,245	82,188	05/23/2019	08/01/2039
396290-DV-7	GREENVILLE COMB ENTERPRISE SYS REV S19			2	1.D FE	2,687,101	87.0940	2,360,247	2,710,000	2,691,750	0	890	0	0	3.125	3.180	FA	35,286	84,688	05/23/2019	08/01/2040
41423P-AU-1	HARRIS CO SR LIEN TOLL REF S2018A			2	1.C FE	5,260,300	100.4260	5,021,300	5,000,000	5,090,974	0	(27,228)	0	0	4.000	3.380	FA	75,556	200,000	02/08/2018	08/15/2037
426170-PG-5	HENRICO CO WTR & SWR REV S2018			2	1.A FE	3,445,049	97.5330	3,403,902	3,490,000	3,459,624	0	2,415	0	0	3.250	3.350	MN	18,904	113,425	04/24/2018	05/01/2035
426170-PH-3	HENRICO CO WTR & SWR REV S2018			2	1.A FE	3,597,718	97.5900	3,518,120	3,605,000	3,599,833	0	360	0	0	3.375	3.390	MN	20,278	121,669	04/24/2018	05/01/2036
426170-PJ-9	HENRICO CO WTR & SWR REV S2018			2	1.A FE	3,691,401	95.4210	3,554,432	3,725,000	3,700,712	0	1,550	0	0	3.375	3.440	MN	20,953	125,719	04/24/2018	05/01/2037
426170-PK-6	HENRICO CO WTR & SWR REV S2018			2	1.A FE	3,792,096	95.2160	3,665,816	3,850,000	3,807,043	0	2,487	0	0	3.375	3.480	MN	21,656	129,938	04/24/2018	05/01/2038
426170-PL-4	HENRICO CO WTR & SWR REV S2018			2	1.A FE	3,968,219	96.4450	3,838,511	3,980,000	3,970,966	0	471	0	0	3.500	3.520	MN	23,217	139,300	04/24/2018	05/01/2039
426170-PM-2	HENRICO CO WTR & SWR REV S2018			2	1.A FE	2,748,090	95.8930	2,704,183	2,820,000	2,764,065	0	2,671	0	0	3.500	3.670	MN	16,450	98,700	04/25/2018	05/01/2040
426170-PN-0	HENRICO CO WTR & SWR REV S2018			2	1.A FE	4,127,283	95.3580	4,067,019	4,265,000	4,155,869	0	4,780	0	0	3.500	3.710	MN	24,879	149,275	04/25/2018	05/01/2041
426170-QJ-8	HENRICO CO WTR & SWR REV S2019			2	1.A FE	3,500,442	89.1090	3,163,370	3,550,000	3,515,200	0	2,850	0	0	2.750	2.860	MN	16,271	97,625	06/04/2019	05/01/2035
426170-QK-5	HENRICO CO WTR & SWR REV S2019			2	1.A FE	3,632,826	89.0490	3,245,836	3,645,000	3,636,168	0	644	0	0	2.875	2.900	MN	17,466	104,794	06/04/2019	05/01/2036
438689-NX-5	HONOLULU WATER SUPPLY WTR SYS REF S2022A			2	1.A FE	568,530	101.8610	509,305	500,000	551,722	0	(6,202)	0	0	4.000	2.480	JJ	10,000	20,000	03/09/2022	07/01/2039

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
438689-NY-3	HONOLULU WATER SUPPLY WTR SYS REF S2022A			2	1.A FE	567,555	101.4220	507,110	500,000	551,002	0	(6,110)	0	0	4.000	2.500	JJ	10,000	20,000	03/09/2022	07/01/2040
438689-NZ-0	HONOLULU WATER SUPPLY WTR SYS REF S2022A			2	1.A FE	566,590	100.9720	504,860	500,000	550,283	0	(6,019)	0	0	4.000	2.520	JJ	10,000	20,000	03/09/2022	07/01/2041
438689-PA-3	HONOLULU WATER SUPPLY WTR SYS REF S2022A			2	1.A FE	565,620	100.6180	503,090	500,000	549,566	0	(5,928)	0	0	4.000	2.540	JJ	10,000	20,000	03/09/2022	07/01/2042
438689-PB-1	HONOLULU WATER SUPPLY WTR SYS REF S2022A			2	1.A FE	846,983	100.2150	751,613	750,000	823,274	0	(8,756)	0	0	4.000	2.560	JJ	15,000	30,000	03/09/2022	07/01/2043
438689-PC-9	HONOLULU WATER SUPPLY WTR SYS REF S2022A			2	1.A FE	845,535	100.0020	750,015	750,000	822,201	0	(8,620)	0	0	4.000	2.580	JJ	15,000	30,000	03/09/2022	07/01/2044
438689-KY-6	HONOLULU WATER SUPPLY WTR SYS S2020A			2	1.A FE	1,941,002	86.4190	1,689,491	1,955,000	1,945,164	0	904	0	0	2.500	2.560	JJ	24,438	48,875	03/12/2020	07/01/2034
438689-LC-3	HONOLULU WATER SUPPLY WTR SYS S2020A			2	1.A FE	2,234,128	82.0220	1,857,798	2,265,000	2,240,823	0	1,464	0	0	2.625	2.720	JJ	29,728	59,456	03/12/2020	07/01/2038
438689-LE-9	HONOLULU WATER SUPPLY WTR SYS S2020A			2	1.A FE	2,401,318	80.4080	1,945,874	2,420,000	2,404,869	0	770	0	0	2.750	2.800	JJ	33,275	66,550	03/12/2020	07/01/2040
45203H-Z7-0	ILLINOIS FIN AUTH (NORTHWESTERN) S2015	SD		2	1.B FE	6,532,460	98.9580	6,447,114	6,515,000	6,516,655	0	(1,861)	0	0	3.000	2.970	JD	16,288	195,450	05/12/2015	12/01/2027
45203H-Z8-8	ILLINOIS FIN AUTH (NORTHWESTERN) S2015	SD		2	1.B FE	10,219,188	99.6570	9,940,786	9,975,000	9,999,078	0	(25,743)	0	0	3.000	2.730	JD	24,938	299,250	05/12/2015	12/01/2026
45204E-D6-2	ILLINOIS FIN AUTH (UNIV OF CHICAGO) S18A			2	1.C FE	11,253,600	102.1400	10,214,000	10,000,000	10,402,844	0	(137,527)	0	0	5.000	3.450	AO	125,000	500,000	02/23/2018	10/01/2043
45204F-AD-7	ILLINOIS FIN AUTH (UNIV OF CHICAGO) S20A			2	1.C FE	16,929,150	95.2850	14,292,750	15,000,000	16,069,576	0	(188,227)	0	0	4.000	2.540	AO	150,000	600,000	03/12/2020	04/01/2050
45204E-YF-9	ILLINOIS FIN AUTH REV CLEAN WTR REV S17			2	1.A FE	8,815,875	102.6770	7,700,775	7,500,000	7,812,817	0	(149,915)	0	0	5.000	2.840	JJ	187,500	375,000	08/30/2017	07/01/2036
45506D-J5-5	INDIANA FINANCE AUTH GREEN BOND REF S17C			2	1.A FE	8,094,190	105.4790	6,856,135	6,500,000	7,019,377	0	(160,773)	0	0	5.000	2.300	FA	135,417	325,000	10/12/2017	02/01/2030
45506E-FV-0	INDIANA FINANCE AUTH REV GREEN BOND S22B			2	1.A FE	17,627,849	110.1190	16,991,362	15,430,000	17,146,453	0	(212,494)	0	0	5.000	3.230	FA	321,458	771,500	08/24/2022	02/01/2039
45506E-FW-8	INDIANA FINANCE AUTH REV GREEN BOND S22B			2	1.A FE	16,092,593	109.6910	15,510,307	14,140,000	15,665,752	0	(188,500)	0	0	5.000	3.280	FA	294,583	707,000	08/24/2022	02/01/2040
45506E-FX-6	INDIANA FINANCE AUTH REV GREEN BOND S22B			2	1.A FE	11,379,981	109.2990	10,979,085	10,045,000	11,088,808	0	(128,642)	0	0	5.000	3.340	FA	209,271	502,250	08/24/2022	02/01/2041
45506E-FY-4	INDIANA FINANCE AUTH REV GREEN BOND S22B			2	1.A FE	10,281,546	108.8560	9,916,782	9,110,000	10,026,476	0	(112,719)	0	0	5.000	3.390	FA	189,792	455,500	08/24/2022	02/01/2042
45506E-FZ-1	INDIANA FINANCE AUTH REV GREEN BOND S22B			2	1.A FE	8,315,732	108.5210	8,014,276	7,385,000	8,113,304	0	(89,466)	0	0	5.000	3.420	FA	153,854	369,250	08/24/2022	02/01/2043
45506E-KL-6	INDIANA FINANCE AUTH REV GREEN BOND S23B			2	1.A FE	3,564,387	109.5670	3,632,146	3,315,000	3,534,849	0	(22,606)	0	0	5.000	4.030	FA	69,063	149,175	08/25/2023	02/01/2043
45506E-KM-4	INDIANA FINANCE AUTH REV GREEN BOND S23B			2	1.A FE	3,218,400	109.1090	3,273,270	3,000,000	3,192,570	0	(19,773)	0	0	5.000	4.060	FA	62,500	135,000	08/25/2023	02/01/2044
45506E-LN-1	INDIANA FINANCE AUTH REV GREEN BOND S24B			2	1.A FE	27,461,337	108.3890	26,777,502	24,705,000	27,404,016	0	(57,321)	0	0	5.000	3.580	FA	284,794	0	09/26/2024	02/01/2047
455168-AS-3	INDIANA UNIV REV STUDENT FEE REF S15W-1			2	1.A FE	4,067,904	100.0260	3,755,976	3,755,000	3,754,967	0	(21,726)	0	0	4.000	2.990	FA	62,583	150,200	12/10/2014	08/01/2031
45528U-RH-6	INDIANAPOLIS LOC PUB IMPT STORMWTR S15H			2	1.A FE	2,115,088	100.0000	2,055,000	2,055,000	2,055,000	0	(7,390)	0	0	4.000	3.630	JJ	41,100	82,200	07/28/2015	01/01/2035
46246K-2G-6	IOWA FINANCE AUTH ST GREEN BOND REF S15			2	1.A FE	8,280,066	101.1320	6,851,693	6,775,000	6,869,962	0	(159,800)	0	0	5.000	2.560	FA	141,146	338,750	02/04/2015	08/01/2032
462460-5P-7	IOWA HIGHER ED (GRINNELL COLLEGE) S2017			2	1.A FE	3,819,348	100.7060	3,570,028	3,545,000	3,605,176	0	(30,062)	0	0	4.000	3.080	JD	11,817	141,800	01/11/2017	12/01/2032
495289-3J-7	KING CO SEWER REV REF S2016A			2	1.B FE	3,116,131	100.2120	2,876,084	2,870,000	2,898,350	0	(27,521)	0	0	4.000	2.990	JJ	57,400	114,800	02/01/2016	07/01/2037
495289-3J-7	KING CO SEWER REV REF S2016A	SD		2	1.B FE	9,912,989	100.2120	9,149,356	9,130,000	9,220,186	0	(87,548)	0	0	4.000	2.990	JJ	182,600	365,200	02/01/2016	07/01/2037
511528-AY-7	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	2,923,244	98.8470	2,693,581	2,725,000	2,871,529	0	(19,241)	0	0	4.000	3.110	AO	27,250	109,000	03/25/2022	10/01/2046
520192-PN-9	LAWRENCE WATER & SEWER SYS REV REF S16A			2	1.C FE	2,169,270	100.1880	2,008,769	2,005,000	2,021,220	0	(19,081)	0	0	3.500	2.510	MN	11,696	70,175	06/07/2016	11/01/2031
543099-AQ-8	LONGMONT ENTERPRISE WATER REV S2021			2	1.C FE	3,096,164	92.2260	2,550,049	2,765,000	2,979,922	0	(31,883)	0	0	3.000	1.700	MN	13,825	82,950	03/31/2021	11/01/2036
543099-AR-6	LONGMONT ENTERPRISE WATER REV S2021			2	1.C FE	3,177,380	91.4870	2,607,380	2,850,000	3,062,651	0	(31,489)	0	0	3.000	1.750	MN	14,250	85,500	03/31/2021	11/01/2037
543099-AS-4	LONGMONT ENTERPRISE WATER REV S2021			2	1.C FE	3,257,850	90.5120	2,656,527	2,935,000	3,144,881	0	(31,022)	0	0	3.000	1.800	MN	14,675	88,050	03/31/2021	11/01/2038
543099-AT-2	LONGMONT ENTERPRISE WATER REV S2021			2	1.C FE	3,343,049	89.2560	2,699,994	3,025,000	3,231,956	0	(30,534)	0	0	3.000	1.850	MN	15,125	90,750	03/31/2021	11/01/2039
543099-AU-9	LONGMONT ENTERPRISE WATER REV S2021			2	1.C FE	3,427,497	87.9050	2,738,241	3,115,000	3,318,506	0	(29,970)	0	0	3.000	1.900	MN	15,575	93,450	03/31/2021	11/01/2040
543099-AV-7	LONGMONT ENTERPRISE WATER REV S2021			2	1.C FE	3,516,587	86.6730	2,782,203	3,210,000	3,409,844	0	(29,377)	0	0	3.000	1.950	MN	16,050	96,300	03/31/2021	11/01/2041
54627R-AM-2	LOUISIANA LOCAL GOVT FACS TXBL 2022A				1.A FE	12,000,000	97.1750	11,661,000	12,000,000	12,000,509	0	(186)	0	0	4.145	4.145	FA	207,250	497,400	05/12/2022	02/01/2033
54659R-DU-2	LOUISVILLE & JEFFERSON CO WATER S2015			2	1.A FE	7,515,128	92.3860	7,155,296	7,745,000	7,600,975	0	10,816	0	0	3.125	3.330	MN	30,926	242,031	12/16/2015	11/15/2035
557363-DB-1	MADISON CO CAP RES CORP COLGATE UNV S15B			2	1.D FE	2,887,134	100.0940	2,847,674	2,845,000	2,847,513	0	(4,885)	0	0	4.000	3.820	JJ	56,900	113,800	06/24/2015	07/01/2035
56042R-RW-4	MAINE HIGHER FAC AUTH (BOWDOIN CLG)S2018			2	1.C FE	1,249,416	104.7090	1,162,270	1,110,000	1,166,269	0	(14,878)	0	0	5.000	3.450	JJ	27,750	55,500	10/26/2018	07/01/2038
56045R-NV-7	MAINE MUNI BOND BANK S2014B			2	1.B FE	779,870	100.0110	755,083	755,000	755,015	0	(2,359)	0	0	3.750	3.360	MN	4,719	28,313	09/29/2014	11/01/2033
56045R-QX-0	MAINE MUNI BOND BANK S2015A			2	1.B FE	1,702,449	100.0860	1,586,363	1,585,000	1,602,760	0	(20,901)	0	0	3.750	2.381	MN	9,906	59,438	01/01/2020	11/01/2034
56045R-RE-1	MAINE MUNI BOND BANK S2015A			2	1.B FE	2,605,208	100.0380	2,550,969	2,550,000	2,555,099	0	(6,034)	0	0	3.750	3.500	MN	15,938	95,625	04/28/2015	11/01/2035
56045R-TZ-2	MAINE MUNI BOND BANK S2016A			2	1.B FE	1,756,159	100.1320	1,607,119	1,605,000	1,634,416	0	(15,516)	0	0	3.500	2.470	MN	9,363	56,175	04/25/2016	11/01/2029
56045R-B8-1	MAINE MUNI BOND BANK S2018A			2	1.B FE	812,378	105.2340	736,638	700,000	745,607	0	(11,025)	0	0	5.000	3.180	MN	5,833	35,000	04/25/2018	11/01/2037

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
56045R-E5-4	MAINE MUNI BOND BANK S2018B			2	1.B FE	2,280,280	104.8680	2,097,360	2,000,000	2,118,439	0	(28,525)	0	0	5.000	3.340	MN	16,667	100,000	10/03/2018	11/01/2038
560551-RT-2	MAINE TURNPIKE AUTH REF REV S2022			2	1.D FE	2,326,842	101.5010	2,131,521	2,100,000	2,272,366	0	(20,402)	0	0	4.000	2.780	JJ	42,000	84,000	03/15/2022	07/01/2039
561851-KF-2	MANATEE CO PUBLIC UTILITIES REV S2018			2	1.B FE	2,755,291	99.4210	2,753,962	2,770,000	2,759,318	0	715	0	0	3.500	3.540	AO	24,238	96,950	09/07/2018	10/01/2036
561851-KL-9	MANATEE CO PUBLIC UTILITIES REV S2018			2	1.B FE	2,576,100	96.3770	2,669,643	2,770,000	2,612,025	0	6,531	0	0	3.500	3.969	AO	24,238	96,950	12/04/2018	10/01/2041
575577-NY-3	MASSACHUSETTS BAY TRANS AUTH REF S22A-1			2	1.A FE	28,570,433	86.5990	25,334,537	29,255,000	28,644,149	0	27,492	0	0	3.125	3.290	JJ	457,109	914,219	04/06/2022	07/01/2041
575579-V4-6	MASSACHUSETTS BAY TRANS AUTH SR REF S24A			2	1.A FE	7,428,600	99.6530	7,473,975	7,500,000	7,429,775	0	1,175	0	0	4.000	4.070	JJ	149,167	0	06/28/2024	07/01/2044
575829-CF-1	MASSACHUSETTS CLEAN WATER TRUST S2016-19			2	1.A FE	2,229,060	100.2030	2,004,060	2,000,000	2,042,824	0	(38,747)	0	0	4.000	1.991	FA	33,333	80,000	01/01/2020	02/01/2036
575829-DR-4	MASSACHUSETTS CLEAN WATER TRUST S2017-20			2	1.A FE	8,248,716	100.1190	7,213,574	7,205,000	7,217,155	0	(147,113)	0	0	5.000	2.910	FA	150,104	360,250	04/05/2017	02/01/2037
575829-EQ-5	MASSACHUSETTS CLEAN WATER TRUST S2018-21			2	1.A FE	8,503,529	105.7590	7,662,240	7,245,000	7,743,813	0	(130,132)	0	0	5.000	2.960	FA	150,938	362,250	08/28/2018	08/01/2037
57584Y-EQ-8	MASSACHUSETTS DEV FIN AGY(WELLESLEY)S18L			2	1.B FE	4,987,280	100.9780	4,841,895	4,795,000	4,868,591	0	(19,423)	0	0	4.000	3.530	JJ	95,900	191,800	03/09/2018	07/01/2041
57584Y-2K-4	MASSACHUSETTS DEV FIN AGY(WELLESLEY)S22M			2	1.B FE	3,859,512	76.8450	3,062,273	3,985,000	3,874,723	0	5,652	0	0	2.500	2.720	JJ	49,813	99,625	02/24/2022	07/01/2040
57584Y-2L-2	MASSACHUSETTS DEV FIN AGY(WELLESLEY)S22M			2	1.B FE	3,939,043	75.3750	3,079,069	4,085,000	3,955,561	0	6,131	0	0	2.500	2.740	JJ	51,063	102,125	02/24/2022	07/01/2041
57586C-T2-1	MASSACHUSETTS H/E (BOSTON COLLEGE) S08				1.D FE	13,583,100	116.9420	11,694,200	10,000,000	11,671,956	0	(236,099)	0	0	5.500	3.040	JD	45,833	550,000	01/07/2016	06/01/2035
576051-ZP-4	MASSACHUSETTS WTR RES AUTH TXBL REF S21C				1.B FE	690,746	85.0530	684,677	805,000	719,410	0	11,182	0	0	2.090	3.939	FA	7,010	16,825	05/05/2022	08/01/2031
58616P-AV-0	MEMPHIS GAS SYS REV S2016			2	1.D FE	1,631,835	100.1010	1,501,515	1,500,000	1,529,673	0	(14,853)	0	0	4.000	2.930	JD	5,000	60,000	06/08/2017	12/01/2036
59455T-4A-7	MICHIGAN MUN BD AUTH CLEAN WTR FD S2006			2	1.A FE	381,942	100.1590	360,572	360,000	360,000	0	0	0	0	5.000	4.240	AO	4,500	18,000	10/17/2006	10/01/2025
594695-2D-9	MICHIGAN TRUNK LINE S2020B			2	1.B FE	58,699,853	101.2550	49,544,072	48,930,000	54,786,421	0	(936,174)	0	0	4.000	1.840	MN	250,087	1,957,200	08/27/2020	11/15/2040
594695-2X-5	MICHIGAN TRUNK LINE S2021A			2	1.B FE	9,308,773	101.4430	7,658,947	7,550,000	8,761,991	0	(166,032)	0	0	4.000	1.530	MN	38,589	302,000	08/04/2021	11/15/2040
594695-4P-0	MICHIGAN TRUNK LINE S2023			2	1.B FE	13,616,074	108.0310	13,903,590	12,870,000	13,536,366	0	(60,611)	0	0	5.000	4.290	MN	82,225	643,500	08/23/2023	11/15/2046
60416H-3Q-5	MINNESOTA HIGHER ED(CARLETON COLL)REFS17			2	1.C FE	2,110,000	98.0000	2,067,800	2,110,000	2,110,000	0	0	0	0	3.750	3.750	MS	26,375	79,125	04/28/2017	03/01/2038
60416R-AG-7	MINNESOTA ST HSG PROJ-PASS THRU S2017A			1	1.A FE	4,163,404	94.7120	3,943,243	4,163,404	4,163,404	0	0	0	0	3.220	3.241	MON	1,862	136,296	12/21/2017	01/01/2034
60636U-DF-3	MISSOURI ENV IMP & ENERGY WTR POLL S15B			2	1.A FE	11,121,101	100.2110	10,286,659	10,265,000	10,315,182	0	(98,506)	0	0	3.500	2.510	JJ	179,638	359,275	12/10/2015	01/01/2028
60636U-DL-0	MISSOURI ENV IMP & ENERGY WTR POLL S15B			2	1.A FE	524,380	100.2010	501,005	500,000	501,454	0	(2,845)	0	0	3.500	2.910	JJ	8,750	17,500	12/15/2015	07/01/2030
60636U-HS-1	MISSOURI ENV IMP & ENERGY WTR POLL S18A			2	1.A FE	683,906	107.2070	627,161	585,000	624,001	0	(10,421)	0	0	5.000	2.980	JJ	14,625	29,250	10/05/2018	07/01/2031
60636U-HT-9	MISSOURI ENV IMP & ENERGY WTR POLL S18A			2	1.A FE	279,917	106.9900	256,776	240,000	255,750	0	(4,206)	0	0	5.000	3.010	JJ	6,000	12,000	10/05/2018	07/01/2032
60636U-HU-6	MISSOURI ENV IMP & ENERGY WTR POLL S18A			2	1.A FE	194,060	97.6610	195,322	200,000	199,082	0	454	0	0	3.250	3.510	JJ	3,250	6,500	10/05/2018	07/01/2033
60636U-HV-4	MISSOURI ENV IMP & ENERGY WTR POLL S18A			2	1.A FE	329,802	106.7340	304,192	285,000	302,729	0	(4,723)	0	0	5.000	3.110	JJ	7,125	14,250	10/05/2018	07/01/2034
60636U-HW-2	MISSOURI ENV IMP & ENERGY WTR POLL S18A			2	1.A FE	420,503	102.3680	414,590	405,000	411,211	0	(1,639)	0	0	4.000	3.530	JJ	8,100	16,200	10/05/2018	07/01/2035
60636U-HX-0	MISSOURI ENV IMP & ENERGY WTR POLL S18A			2	1.A FE	367,113	102.0990	362,451	355,000	359,859	0	(1,281)	0	0	4.000	3.580	JJ	7,100	14,200	10/05/2018	07/01/2036
60636U-HY-8	MISSOURI ENV IMP & ENERGY WTR POLL S18A			2	1.A FE	154,497	101.6940	152,541	150,000	151,807	0	(476)	0	0	4.000	3.630	JJ	3,000	6,000	10/05/2018	07/01/2037
60636U-HZ-5	MISSOURI ENV IMP & ENERGY WTR POLL S18A			2	1.A FE	86,396	96.0780	86,470	90,000	88,807	0	298	0	0	3.500	3.790	JJ	1,575	3,150	10/05/2018	07/01/2038
641480-JY-5	NEVADA HIGHWAY IMPT REV S2018			2	1.B FE	13,394,111	96.9520	13,073,977	13,485,000	13,419,659	0	4,318	0	0	3.500	3.550	JD	39,331	471,975	05/15/2018	12/01/2036
64465Q-BP-0	NEW HAMPSHIRE MUNI BOND BANK REF S2020B			2	1.B FE	3,240,407	74.6000	2,431,960	3,260,000	3,244,529	0	974	0	0	2.000	2.040	FA	24,631	65,200	07/15/2020	08/15/2038
64465Q-BQ-8	NEW HAMPSHIRE MUNI BOND BANK REF S2020B			2	1.B FE	3,248,842	72.7930	2,394,890	3,290,000	3,256,932	0	1,915	0	0	2.000	2.080	FA	24,858	65,800	07/15/2020	08/15/2039
64465Q-BR-6	NEW HAMPSHIRE MUNI BOND BANK REF S2020B			2	1.B FE	5,162,385	71.1640	3,746,785	5,265,000	5,181,301	0	4,473	0	0	2.000	2.120	FA	39,780	105,300	07/15/2020	08/15/2040
64465Q-BS-4	NEW HAMPSHIRE MUNI BOND BANK REF S2020B			2	1.B FE	1,185,954	71.0520	849,071	1,195,000	1,187,517	0	370	0	0	2.125	2.170	FA	9,593	25,394	07/15/2020	08/15/2041
64465Q-BT-2	NEW HAMPSHIRE MUNI BOND BANK REF S2020B			2	1.B FE	2,393,402	69.6120	1,688,091	2,425,000	2,398,525	0	1,217	0	0	2.125	2.200	FA	19,467	51,531	07/15/2020	08/15/2042
64465P-4U-9	NEW HAMPSHIRE MUNI BOND BANK S2018B			2	1.C FE	1,335,939	100.0800	1,240,992	1,240,000	1,274,951	0	(12,776)	0	0	3.500	2.384	FA	16,396	43,400	01/01/2020	08/15/2034
64465P-4W-5	NEW HAMPSHIRE MUNI BOND BANK S2018B			2	1.C FE	1,319,076	100.0790	1,321,043	1,320,000	1,319,339	0	42	0	0	3.625	3.630	FA	18,077	47,850	05/23/2018	08/15/2036
64465P-4X-3	NEW HAMPSHIRE MUNI BOND BANK S2018B			2	1.C FE	2,663,384	99.6840	2,671,531	2,680,000	2,667,822	0	742	0	0	3.625	3.670	FA	36,701	97,150	05/23/2018	08/15/2037
64465Q-AR-7	NEW HAMPSHIRE MUNI BOND BANK S2020A			2	1.B FE	302,250	82.2760	246,828	300,000	301,080	0	(249)	0	0	2.250	2.158	FA	2,550	6,750	02/24/2020	02/15/2036
646066-JN-1	NEW JERSEY EDL FACS (PRINCETON UNIV)S15D	SD		2	1.A FE	3,348,230	100.9670	2,857,366	2,830,000	2,859,290	0	(57,331)	0	0	5.000	2.900	JJ	70,750	141,500	05/05/2015	07/01/2034
646066-P5-3	NEW JERSEY EDL FACS (PRINCETON UNIV)S17B	SD		2	1.A FE	8,671,044	101.0720	8,292,958	8,205,000	8,333,855	0	(48,628)	0	0	4.000	3.340	JJ	164,100	328,200	03/07/2017	07/01/2035
646066-5N-6	NEW JERSEY EDL FACS (PRINCETON UNIV)S17I			2	1.A FE	5,489,150	100.4050	5,020,250	5,000,000	5,141,460	0	(53,869)	0	0	4.000	2.820	JJ	100,000	200,000	12/15/2017	07/01/2039
646067-BP-2	NEW JERSEY EDL FACS (PRINCETON UNIV)S21B	SD		2	1.A FE	14,743,385	109.3460	12,235,817	11,190,000	13,466,455	0	(349,444)	0	0	5.000	1.530	MS	186,500	559,500	03/23/2021	03/01/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
646067-BQ-0	NEW JERSEY EDL FACS (PRINCETON UNIV)S21B			2	1.A FE	1,280,429	109.0000	1,062,750	975,000	1,170,808	0	(30,014)	0	0	5.000	1.570	MS	16,250	48,750	03/23/2021	03/01/2041
646067-BQ-0	NEW JERSEY EDL FACS (PRINCETON UNIV)S21B	SD		2	1.A FE	14,150,377	109.0000	11,744,750	10,775,000	12,938,928	0	(331,694)	0	0	5.000	1.570	MS	179,583	538,750	03/23/2021	03/01/2041
646067-BR-8	NEW JERSEY EDL FACS (PRINCETON UNIV)S21B	SD		2	1.A FE	16,093,721	108.4280	13,374,594	12,335,000	14,748,127	0	(368,830)	0	0	5.000	1.650	MS	205,583	616,750	03/23/2021	03/01/2043
646067-BS-6	NEW JERSEY EDL FACS (PRINCETON UNIV)S21B	SD		2	1.A FE	16,807,270	107.9460	13,973,610	12,945,000	15,427,239	0	(378,577)	0	0	5.000	1.710	MS	215,750	647,250	03/23/2021	03/01/2045
645791-8N-7	NEW JERSEY ENVR INFRA TRUST REV S17 A-1			2	1.A FE	1,424,323	98.1960	1,404,203	1,430,000	1,426,429	0	306	0	0	3.250	3.280	MS	15,492	46,475	05/11/2017	09/01/2034
64579S-BF-1	NEW JERSEY ENVR INFRA TRUST REV S17 A-2			2	1.A FE	991,910	93.8910	938,910	1,000,000	996,064	0	631	0	0	2.625	2.700	MS	8,750	26,250	11/08/2017	09/01/2030
64580C-AN-7	NEW JERSEY ENVR INFRA TRUST REV S18 A-1			2	1.A FE	876,354	99.1970	877,893	885,000	880,212	0	634	0	0	3.000	3.090	MS	8,850	26,550	05/08/2018	09/01/2031
64580C-AP-2	NEW JERSEY ENVR INFRA TRUST REV S18 A-1			2	1.A FE	910,269	99.3590	909,135	915,000	912,192	0	316	0	0	3.125	3.170	MS	9,531	28,594	05/08/2018	09/01/2032
64580C-AQ-0	NEW JERSEY ENVR INFRA TRUST REV S18 A-1			2	1.A FE	927,019	98.1790	922,883	940,000	931,862	0	799	0	0	3.125	3.240	MS	9,792	29,375	05/08/2018	09/01/2033
64580C-AR-8	NEW JERSEY ENVR INFRA TRUST REV S18 A-1			2	1.A FE	967,649	98.2230	957,674	975,000	970,165	0	416	0	0	3.250	3.310	MS	10,563	31,688	05/08/2018	09/01/2034
64580C-AV-9	NEW JERSEY ENVR INFRA TRUST REV S18 A-1			2	1.A FE	449,381	96.1610	437,533	455,000	450,802	0	236	0	0	3.375	3.460	MS	5,119	15,356	05/08/2018	09/01/2038
64711N-F8-3	NEW MEXICO FIN AUTH SR LIEN REF S2016C			2	1.B FE	3,215,549	100.4900	2,914,210	2,900,000	2,949,975	0	(34,168)	0	0	4.000	2.750	JD	9,667	116,000	04/27/2016	06/01/2034
64711N-G2-5	NEW MEXICO FIN AUTH SR LIEN REF S2016C			2	1.B FE	2,195,560	100.2810	2,005,620	2,000,000	2,031,117	0	(21,247)	0	0	4.000	2.870	JD	6,667	80,000	04/27/2016	06/01/2036
64711N-P6-6	NEW MEXICO FIN AUTH SR LIEN REF S2016F			2	1.B FE	677,118	102.1440	612,864	600,000	613,151	0	(8,924)	0	0	5.000	3.400	JD	2,500	30,000	12/01/2016	06/01/2037
64711N-3K-9	NEW MEXICO FIN AUTH SR LIEN REF S2018A			2	1.B FE	3,041,399	95.0670	2,899,544	3,050,000	3,043,842	0	385	0	0	3.500	3.520	JD	8,896	106,750	02/21/2018	06/01/2037
64711P-BY-5	NEW MEXICO FIN AUTH SR LIEN REF S2019			2	1.B FE	1,491,795	102.9290	1,322,638	1,285,000	1,387,057	0	(21,829)	0	0	4.000	2.107	JD	4,283	51,400	01/01/2020	06/01/2034
64711P-BZ-2	NEW MEXICO FIN AUTH SR LIEN REF S2019			2	1.B FE	717,650	102.4350	635,097	620,000	668,236	0	(10,307)	0	0	4.000	2.144	JD	2,067	24,800	01/01/2020	06/01/2035
64711P-CD-0	NEW MEXICO FIN AUTH SR LIEN REF S2019			2	1.B FE	588,269	100.9190	519,733	515,000	551,337	0	(7,730)	0	0	4.000	2.310	JD	1,717	20,600	01/01/2020	06/01/2039
64711N-WN-1	NEW MEXICO FIN AUTH SR LIEN S2014B			2	1.B FE	1,171,979	97.3070	1,065,512	1,095,000	1,094,972	0	(7,543)	0	0	3.500	1.835	JD	3,194	38,325	01/01/2020	06/01/2030
64711N-YH-2	NEW MEXICO FIN AUTH SR LIEN S2015B			2	1.B FE	1,420,362	100.1160	1,351,566	1,350,000	1,353,377	0	(8,076)	0	0	4.000	3.380	JD	4,500	54,000	05/28/2015	06/01/2032
64711N-YP-4	NEW MEXICO FIN AUTH SR LIEN S2015B			2	1.B FE	979,273	100.0010	940,009	940,000	941,885	0	(4,533)	0	0	4.000	3.500	JD	3,133	37,600	05/28/2015	06/01/2035
64711N-ZL-2	NEW MEXICO FIN AUTH SR LIEN S2015C			2	1.B FE	3,690,064	100.6410	3,210,448	3,190,000	3,214,364	0	(57,586)	0	0	5.000	3.130	JD	13,292	159,500	07/28/2015	06/01/2035
64711P-KC-3	NEW MEXICO FIN AUTH SR LIEN S2022A			2	1.B FE	1,995,280	86.8090	1,736,180	2,000,000	1,996,082	0	286	0	0	2.750	2.770	JD	4,583	55,000	03/10/2022	06/01/2036
64711P-KD-1	NEW MEXICO FIN AUTH SR LIEN S2022A			2	1.B FE	1,980,320	85.6520	1,713,040	2,000,000	1,983,320	0	1,105	0	0	2.750	2.830	JD	4,583	55,000	03/10/2022	06/01/2037
64711P-KE-9	NEW MEXICO FIN AUTH SR LIEN S2022A			2	1.B FE	1,996,080	85.1390	1,702,780	2,000,000	1,996,655	0	200	0	0	2.875	2.890	JD	4,792	57,500	03/10/2022	06/01/2038
64711P-KF-6	NEW MEXICO FIN AUTH SR LIEN S2022A			2	1.B FE	1,974,520	83.7070	1,674,140	2,000,000	1,977,820	0	1,215	0	0	2.875	2.970	JD	4,792	57,500	03/10/2022	06/01/2039
64711P-KG-4	NEW MEXICO FIN AUTH SR LIEN S2022A			2	1.B FE	1,997,160	89.6480	1,792,960	2,000,000	1,997,517	0	124	0	0	3.000	3.010	JD	5,000	60,000	03/10/2022	06/01/2040
64711P-KH-2	NEW MEXICO FIN AUTH SR LIEN S2022A			2	1.B FE	1,935,863	88.5580	1,726,881	1,950,000	1,937,451	0	580	0	0	3.000	3.050	JD	4,875	58,500	03/10/2022	06/01/2041
64972G-JZ-8	NEW YORK CITY FIN AUTH WTR & SWR REFS16A	SD		2	1.B FE	30,866,415	101.7210	26,681,418	26,230,000	26,963,603	0	(488,867)	0	0	4.500	2.530	JD	52,460	1,180,350	02/25/2016	06/15/2032
64990C-QE-4	NEW YORK DORM AUTH (COLUMBIA UNIV) S2017				1.A FE	2,405,837	116.4200	2,113,023	1,815,000	2,316,040	0	(14,652)	0	0	5.000	3.270	AO	22,688	90,750	04/13/2018	10/01/2047
64990C-6P-1	NEW YORK DORM AUTH (COLUMBIA UNIV) S2018	SD			1.A FE	19,672,500	116.3180	17,447,700	15,000,000	19,013,841	0	(109,117)	0	0	5.000	3.356	AO	187,500	750,000	05/23/2018	10/01/2048
64990C-6Q-9	NEW YORK DORM AUTH (COLUMBIA UNIV) S2018	SD		2	1.A FE	14,798,192	105.3750	13,308,863	12,630,000	13,414,135	0	(226,663)	0	0	5.000	2.980	AO	157,875	631,500	05/02/2018	10/01/2038
64990G-A8-5	NEW YORK DORM AUTH (COLUMBIA UNIV) S20A	SD		1	1.A FE	23,072,980	116.4950	16,309,300	14,000,000	22,005,844	0	(231,988)	0	0	5.000	2.110	AO	175,000	700,000	03/05/2020	10/01/2050
64990B-ZK-2	NEW YORK DORM AUTH (COLUMBIA UNIV)S16A-2	SD		1	1.A FE	14,251,400	116.5280	11,652,800	10,000,000	13,389,017	0	(110,640)	0	0	5.000	2.890	AO	125,000	500,000	04/07/2016	10/01/2046
64990G-B5-0	NEW YORK DORM AUTH (CORNELL UNIV)REFS20A	SD		2	1.C FE	34,365,900	99.8070	29,942,100	30,000,000	32,475,495	0	(416,357)	0	0	4.000	2.390	JJ	600,000	1,200,000	03/12/2020	07/01/2050
64985H-UQ-8	NEW YORK ENV FACS CORP GREEN BOND S15D	SD		2	1.A FE	15,566,142	100.3320	13,299,007	13,255,000	13,310,722	0	(271,147)	0	0	5.000	2.900	MS	195,143	662,750	08/04/2015	09/15/2032
64985H-TE-7	NEW YORK ENV FACS CORP GREEN BONDS S15B			2	1.A FE	3,322,878	100.3320	2,834,379	2,825,000	2,837,299	0	(59,405)	0	0	5.000	2.840	MS	41,590	141,250	11/04/2015	09/15/2032
65819G-LF-3	NORTH CAROLINA CAP FACS (DUKE UNIV) S16B	SD		1	1.B FE	35,206,906	102.7030	30,307,655	29,510,000	30,630,499	0	(617,257)	0	0	5.000	2.760	AO	368,875	1,475,500	10/17/2016	10/01/2041
662903-WB-5	NORTH TEXAS MUNI WTR DIST REF REV S2019			2	1.B FE	2,604,075	93.7390	2,343,475	2,500,000	2,546,742	0	(12,049)	0	0	3.000	2.463	MS	25,000	75,000	01/01/2020	09/01/2035
662903-A5-2	NORTH TEXAS MUNI WTR DIST REF REV S2021			2	1.B FE	469,846	93.7390	398,391	425,000	453,772	0	(4,792)	0	0	3.000	1.740	MS	4,250	12,750	06/25/2021	09/01/2035
662903-A6-0	NORTH TEXAS MUNI WTR DIST REF REV S2021			2	1.B FE	440,436	92.0250	368,100	400,000	425,965	0	(4,317)	0	0	3.000	1.790	MS	4,000	12,000	06/25/2021	09/01/2036
662903-A7-8	NORTH TEXAS MUNI WTR DIST REF REV S2021			2	1.B FE	626,618	90.2770	514,579	570,000	606,367	0	(6,042)	0	0	3.000	1.810	MS	5,700	17,100	06/25/2021	09/01/2037
662903-A8-6	NORTH TEXAS MUNI WTR DIST REF REV S2021			2	1.B FE	668,444	88.6050	540,491	610,000	647,565	0	(6,233)	0	0	3.000	1.850	MS	6,100	18,300	06/25/2021	09/01/2038
662903-A9-4	NORTH TEXAS MUNI WTR DIST REF REV S2021			2	1.B FE	655,908	86.5190	519,114	600,000	635,952	0	(5,960)	0	0	3.000	1.880	MS	6,000	18,000	06/25/2021	09/01/2039
662903-B2-8	NORTH TEXAS MUNI WTR DIST REF REV S2021			2	1.B FE	681,600	85.2090	532,556	625,000	661,414	0	(6,030)	0	0	3.000	1.910	MS	6,250	18,750	06/25/2021	09/01/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
662903-B3-6	NORTH TEXAS MUNI WTR DIST REF REV S2021			2	1.B FE	544,410	84.0520	420,260	500,000	528,579	0	(4,730)	0	0	3.000	1.930	MS	5,000	15,000	06/25/2021	09/01/2041
662903-QB-2	NORTH TEXAS MUNI WTR DIST REV REF S2015			2	1.B FE	1,401,276	100.7970	1,209,564	1,200,000	1,215,038	0	(22,064)	0	0	5.000	3.080	MS	20,000	60,000	04/23/2015	09/01/2036
662903-QB-2	NORTH TEXAS MUNI WTR DIST REV REF S2015	SD		2	1.B FE	11,805,750	100.7970	10,190,577	10,110,000	10,236,693	0	(185,892)	0	0	5.000	3.080	MS	168,500	505,500	04/23/2015	09/01/2036
662903-RD-7	NORTH TEXAS MUNI WTR DIST SYS REV S2016	SD		2	1.B FE	13,173,914	102.4040	11,243,959	10,980,000	11,395,763	0	(241,042)	0	0	5.000	2.660	MS	183,000	549,000	10/27/2016	09/01/2034
662835-WA-1	NORTH TEXAS WATER REGL WSTWTR REF S2016			2	1.C FE	1,012,523	102.0190	1,009,988	990,000	1,002,257	0	(8,262)	0	0	5.000	4.089	JD	4,125	49,500	08/25/2016	06/01/2035
662835-WA-1	NORTH TEXAS WATER REGL WSTWTR REF S2016	SD		2	1.C FE	946,044	102.0190	943,676	925,000	936,453	0	(7,720)	0	0	5.000	4.089	JD	3,854	46,250	08/25/2016	06/01/2035
662835-ZS-9	NORTH TEXAS WATER REGL WSTWTR REV S2018			2	1.C FE	1,176,053	99.4020	1,182,884	1,190,000	1,180,961	0	797	0	0	3.375	3.470	JD	3,347	40,163	03/26/2018	06/01/2034
662835-F8-5	NORTH TEXAS WATER REGL WSTWTR REV S2019			2	1.C FE	19,681	87.3440	17,469	20,000	19,746	0	13	0	0	3.125	3.230	JD	52	625	05/09/2019	06/01/2040
662842-LB-7	NORTH TEXAS WATER UPPER EAST FORK REFS15			2	1.B FE	2,241,579	98.1740	2,096,015	2,135,000	2,143,631	0	(20,514)	0	0	3.300	2.314	JD	5,871	70,455	01/01/2020	06/01/2035
662842-PE-7	NORTH TEXAS WATER UPPER EAST FORK S2018			2	1.B FE	3,409,006	99.4320	3,420,461	3,440,000	3,421,982	0	2,101	0	0	3.250	3.330	JD	9,317	111,800	02/23/2018	06/01/2032
662842-QA-4	NORTH TEXAS WATER UPPER EAST FORK S2019			2	1.B FE	1,584,798	95.1910	1,475,461	1,550,000	1,564,553	0	(4,018)	0	0	3.000	2.710	JD	3,875	46,500	07/26/2019	06/01/2034
662842-QF-3	NORTH TEXAS WATER UPPER EAST FORK S2019			2	1.B FE	1,864,161	86.7030	1,556,319	1,795,000	1,824,784	0	(8,258)	0	0	3.000	2.490	JD	4,488	53,850	01/01/2020	06/01/2039
662842-QH-9	NORTH TEXAS WATER UPPER EAST FORK S2019			2	1.B FE	1,978,534	84.2130	1,621,100	1,925,000	1,948,166	0	(6,406)	0	0	3.000	2.629	JD	4,813	57,750	01/01/2020	06/01/2041
67756D-VD-5	OHIO HGR ED FAC COMM (CLEV CLINIC) S13A1			2	1.C FE	7,439,218	96.2960	7,212,570	7,490,000	7,480,833	0	371	0	0	4.000	4.040	JJ	149,800	299,600	05/15/2013	01/01/2042
677561-KQ-4	OHIO HOSP FAC REV (CLEV CLINIC) REF S17A			2	1.C FE	6,154,688	93.8510	5,865,688	6,250,000	6,181,844	0	4,084	0	0	3.375	3.480	JJ	105,469	210,938	08/09/2017	01/01/2038
678908-3Z-5	OKLAHOMA DEV OKLAHOMA GAS TXBL S22A-1				1.A FE	9,915,859	97.3350	9,651,602	9,915,859	9,915,417	0	17	0	0	4.285	4.282	FA	177,039	424,895	07/08/2022	02/01/2034
679111-ZS-6	OKLAHOMA TURNPIKE AUTH TXBL REF S2020B			1	1.D FE	2,000,000	100.0000	2,000,000	2,000,000	2,000,000	0	0	0	0	0.904	0.904	JJ	9,040	18,080	10/16/2020	01/01/2025
679111-ZT-4	OKLAHOMA TURNPIKE AUTH TXBL REF S2020B			1	1.D FE	1,750,000	97.0180	1,697,815	1,750,000	1,750,000	0	0	0	0	1.205	1.205	JJ	10,544	21,088	10/16/2020	01/01/2026
67919P-PE-7	OKLAHOMA WATER RES BRD GREEN BOND S18			2	1.A FE	2,933,725	104.4370	2,610,925	2,500,000	2,618,460	0	(50,355)	0	0	5.000	2.810	AO	31,250	125,000	03/14/2018	04/01/2031
67919P-NM-1	OKLAHOMA WATER RES BRD MASTER TR S2016			2	1.A FE	5,245,336	100.2490	4,731,753	4,720,000	4,797,100	0	(59,993)	0	0	4.000	2.660	AO	47,200	188,800	10/04/2016	04/01/2036
68428T-CU-9	ORANGE CO SANTN DIST WSTWTR REV REF S16A			2	1.A FE	3,950,123	100.3100	3,656,300	3,645,000	3,683,104	0	(34,163)	0	0	4.000	3.010	FA	60,750	145,800	03/02/2016	02/01/2037
68428T-CW-5	ORANGE CO SANTN DIST WSTWTR REV REF S16A	SD		2	1.A FE	10,748,800	100.0700	10,007,000	10,000,000	10,093,878	0	(84,107)	0	0	4.000	3.110	FA	166,667	400,000	03/02/2016	02/01/2039
68607V-Z2-4	OREGON DEPT ADMIN SVCS LOTTERY REV S19A			2	1.C FE	3,634,740	105.9800	3,179,400	3,000,000	3,290,346	0	(63,867)	0	0	5.000	2.580	AO	37,500	150,000	03/28/2019	04/01/2039
68607D-VF-9	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	14,575,000	86.2080	12,564,816	14,575,000	14,575,000	0	0	0	0	1.430	1.430	MN	26,632	208,423	09/11/2020	11/15/2029
68607D-VG-7	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	18,000,000	83.8020	15,084,360	18,000,000	18,000,000	0	0	0	0	1.530	1.530	MN	35,190	275,400	09/11/2020	11/15/2030
68607D-VH-5	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	12,000,000	81.7730	9,812,760	12,000,000	12,000,000	0	0	0	0	1.660	1.660	MN	25,453	199,200	09/11/2020	11/15/2031
696572-LV-6	PALM BEACH CO WTR & SWR REF S2019			2	1.A FE	2,741,453	86.8460	2,396,950	2,760,000	2,746,991	0	1,148	0	0	2.625	2.680	AO	18,113	72,450	11/12/2019	10/01/2034
696572-LW-4	PALM BEACH CO WTR & SWR REF S2019			2	1.A FE	2,829,943	86.8000	2,456,440	2,830,000	2,830,000	0	0	0	0	2.750	2.750	AO	19,456	77,825	11/12/2019	10/01/2035
70917S-KW-2	PENNSYLVANIA HIGHER ED (BRYN MAWR) S2014			2	1.C FE	2,286,414	100.0010	2,135,021	2,135,000	2,135,641	0	(28,827)	0	0	3.750	2.219	JD	6,672	80,063	01/01/2020	12/01/2032
70917S-VZ-3	PENNSYLVANIA HIGHER ED (UNIV OF PA) S16A			2	1.B FE	836,472	100.4650	783,627	780,000	789,947	0	(5,930)	0	0	3.500	2.690	FA	10,313	27,300	03/30/2016	08/15/2030
70917S-VZ-3	PENNSYLVANIA HIGHER ED (UNIV OF PA) S16A	SD		2	1.B FE	14,992,152	100.4650	14,045,007	13,980,000	14,158,272	0	(106,285)	0	0	3.500	2.690	FA	184,847	489,300	03/30/2016	08/15/2030
70917S-3X-9	PENNSYLVANIA HIGHER ED (UNIV OF PA) S18A			2	1.B FE	783,848	101.5330	761,498	750,000	762,532	0	(3,748)	0	0	4.000	3.430	FA	11,333	30,000	10/04/2018	02/15/2034
70917S-3Y-7	PENNSYLVANIA HIGHER ED (UNIV OF PA) S18A			2	1.B FE	974,780	98.9640	989,640	1,000,000	982,694	0	1,394	0	0	3.375	3.580	FA	12,750	33,750	10/04/2018	02/15/2035
74526L-FC-2	PUERTO RICO HOUSING FIN AUTH REF S2020	SD			1.D FE	1,205,770	101.4560	1,014,560	1,000,000	1,037,431	0	(40,496)	0	0	5.000	0.890	JD	4,167	50,000	09/30/2020	12/01/2025
74823Y-FH-3	QUEEN CREEK EXCISE TAX REV S2022			2	1.B FE	5,549,551	96.9300	5,602,554	5,780,000	5,568,094	0	7,431	0	0	3.875	4.160	FA	93,323	223,975	05/11/2022	08/01/2043
76222F-EE-4	RHODE ISLAND DRINKING WTR TXBL REF S19D			2	1.A FE	2,275,000	90.9340	2,068,749	2,275,000	2,275,000	0	0	0	0	2.438	2.438	AO	13,866	55,465	12/05/2019	10/01/2029
76222F-EF-1	RHODE ISLAND DRINKING WTR TXBL REF S19D			2	1.A FE	1,265,000	89.2790	1,129,379	1,265,000	1,265,000	0	0	0	0	2.538	2.538	AO	8,026	32,106	12/05/2019	10/01/2030
762197-VF-5	RHODE ISLAND H&E (BROWN UNIV) REF S2017A			2	1.B FE	5,393,600	100.9370	5,046,850	5,000,000	5,115,702	0	(41,068)	0	0	4.000	3.088	MS	66,667	200,000	06/22/2017	09/01/2037
76221U-GL-4	RHODE ISLAND INFRAS WTR PCR TXBL REFS19A			2	1.A FE	7,985,000	86.3530	6,895,287	7,985,000	7,985,000	0	0	0	0	2.738	2.738	AO	54,657	218,629	12/05/2019	10/01/2032
771902-HL-0	ROCHESTER HLTH CARE FAC REF (MAYO) S2022			2	1.C FE	64,107,696	93.3120	60,862,752	65,225,000	64,222,318	0	43,431	0	0	3.250	3.370	MN	270,865	2,119,813	03/25/2022	11/15/2041
783245-LH-4	RUTHERFORD CO UTILITY DIST WTRWKS S2019			2	1.A FE	868,115	90.0890	756,748	840,000	851,404	0	(3,516)	0	0	3.000	2.539	FA	10,500	25,200	01/01/2020	02/01/2037
795604-CL-9	SALT LAKE CITY PUBLIC UTILS REV S2022			2	1.B FE	2,971,970	102.0870	3,052,401	2,990,000	2,973,990	0	825	0	0	4.000	4.050	FA	49,833	119,600	06/15/2022	02/01/2039
795604-CL-9	SALT LAKE CITY PUBLIC UTILS REV S2022	SD		2	1.B FE	8,185,343	102.0870	8,406,864	8,235,000	8,190,906	0	2,272	0	0	4.000	4.050	FA	137,250	329,400	06/15/2022	02/01/2039
79560T-GB-2	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.A FE	265,552	102.1620	260,513	255,000	265,394	0	(158)	0	0	5.213	4.581	AO	3,323	0	11/08/2024	10/01/2032
796253-4P-4	SAN ANTONIO ELEC & GAS REV S2015	SD		2	1.D FE	6,140,816	100.6490	5,958,421	5,920,000	5,946,316	0	(23,723)	0	0	3.000	2.580	FA	74,000	177,600	11/03/2015	02/01/2027

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
796253-4R-0	SAN ANTONIO ELEC & GAS REV S2015			2	1.D FE	4,668,215	98.3580	4,490,043	4,565,000	4,577,483	0	(11,241)	0	0	3.250	2.990	FA	61,818	148,363	11/03/2015	02/01/2029
810489-WF-7	SCOTTSDALE PPTY CORP EXCISE TXBL REFS21B			1	1.A FE	4,162,283	89.1880	4,236,430	4,750,000	4,259,996	0	97,713	0	0	1.230	4.445	JJ	29,213	29,213	03/21/2024	07/01/2028
810489-WG-5	SCOTTSDALE PPTY CORP EXCISE TXBL REFS21B			1	1.A FE	3,560,000	86.7870	3,089,617	3,560,000	3,560,000	0	0	0	0	1.406	1.406	JJ	25,027	50,054	01/22/2021	07/01/2029
810489-WH-3	SCOTTSDALE PPTY CORP EXCISE TXBL REFS21B			1	1.A FE	630,000	84.2460	530,750	630,000	630,000	0	0	0	0	1.506	1.506	JJ	4,744	9,488	01/22/2021	07/01/2030
810489-WJ-9	SCOTTSDALE PPTY CORP EXCISE TXBL REFS21B			1	1.A FE	3,500,000	81.6320	2,857,120	3,500,000	3,500,000	0	0	0	0	1.556	1.556	JJ	27,230	54,460	01/22/2021	07/01/2031
810489-WJ-9	SCOTTSDALE PPTY CORP EXCISE TXBL REFS21B			1	1.A FE	3,835,600	81.6320	3,265,280	4,000,000	3,892,252	0	15,374	0	0	1.556	2.000	JJ	31,120	62,240	03/17/2021	07/01/2031
810489-WK-6	SCOTTSDALE PPTY CORP EXCISE TXBL REFS21B			1	1.A FE	2,125,000	79.4970	1,689,311	2,125,000	2,125,000	0	0	0	0	1.656	1.656	JJ	17,595	35,190	01/22/2021	07/01/2032
810489-WK-6	SCOTTSDALE PPTY CORP EXCISE TXBL REFS21B			1	1.A FE	1,917,040	79.4970	1,589,940	2,000,000	1,942,754	0	6,986	0	0	1.656	2.070	JJ	16,560	33,120	03/17/2021	07/01/2032
810489-WL-4	SCOTTSDALE PPTY CORP EXCISE TXBL REFS21B			1	1.A FE	2,380,000	77.5400	1,845,452	2,380,000	2,380,000	0	0	0	0	1.756	1.756	JJ	20,896	41,793	01/22/2021	07/01/2033
812643-WK-6	SEATTLE LIGHT & POWER REV REF S2021A			2	1.C FE	6,966,470	99.6560	6,975,920	7,000,000	6,971,073	0	4,603	0	0	4.000	4.036	JJ	140,000	140,000	06/20/2024	07/01/2043
837545-MX-7	SOUTH DAKOTA CONSERVANCY DIST S2018			2	1.A FE	2,194,242	106.4990	1,980,881	1,860,000	1,995,264	0	(35,376)	0	0	5.000	2.850	FA	38,750	93,000	12/06/2018	08/01/2032
837545-NW-8	SOUTH DAKOTA CONSERVANCY DIST S2020			2	1.A FE	2,810,129	107.6800	2,735,072	2,540,000	2,738,318	0	(31,703)	0	0	5.000	3.450	FA	52,917	127,000	09/02/2022	08/01/2039
837545-NX-6	SOUTH DAKOTA CONSERVANCY DIST S2020			2	1.A FE	2,548,235	107.3250	2,103,570	1,960,000	2,321,461	0	(61,537)	0	0	5.000	1.540	FA	40,833	98,000	03/24/2021	08/01/2040
837545-NY-4	SOUTH DAKOTA CONSERVANCY DIST S2020			2	1.A FE	2,358,866	106.8920	1,945,434	1,820,000	2,151,366	0	(56,339)	0	0	5.000	1.580	FA	37,917	91,000	03/24/2021	08/01/2041
837545-NZ-1	SOUTH DAKOTA CONSERVANCY DIST S2020			2	1.A FE	3,469,105	106.6830	2,869,773	2,690,000	3,169,527	0	(81,355)	0	0	5.000	1.645	FA	56,042	134,500	03/23/2021	08/01/2042
837545-RS-3	SOUTH DAKOTA CONSERVANCY DIST S2024A			2	1.A FE	9,103,038	107.9260	8,882,310	8,230,000	9,079,375	0	(23,664)	0	0	5.000	3.710	FA	132,594	0	08/21/2024	08/01/2048
849103-AU-0	SPOKANE WATER & SEWER SYS REV S2014			2	1.C FE	2,914,219	95.3930	2,713,931	2,845,000	2,845,063	0	(7,255)	0	0	3.750	3.460	JD	8,891	106,688	11/18/2014	12/01/2033
849103-AU-0	SPOKANE WATER & SEWER SYS REV S2014	SD		2	1.C FE	9,982,096	95.3930	9,296,048	9,745,000	9,745,216	0	(24,852)	0	0	3.750	3.460	JD	30,453	365,438	11/18/2014	12/01/2033
870000-KE-5	SWARTHMORE BORO AUTH COLL REV S2015			2	1.A FE	2,397,601	100.0940	2,337,195	2,335,000	2,340,054	0	(7,086)	0	0	4.000	3.680	MS	27,501	93,400	07/14/2015	09/15/2037
873545-HC-4	TACOMA SEWER REV REF S2015			2	1.B FE	1,636,214	99.5400	1,483,146	1,490,000	1,501,806	0	(28,011)	0	0	4.000	2.075	JD	4,967	59,600	01/01/2020	12/01/2034
873545-KR-7	TACOMA SEWER REV S2018			2	1.B FE	750,989	101.3630	750,086	740,000	744,784	0	(1,116)	0	0	4.000	3.820	JD	2,467	29,600	11/07/2018	12/01/2035
873545-KX-4	TACOMA SEWER REV S2018			2	1.B FE	1,824,821	100.4830	1,838,839	1,830,000	1,825,873	0	196	0	0	4.000	4.020	JD	6,100	73,200	11/07/2018	12/01/2039
874461-KN-5	TALLAHASSEE CONS UTIL SYS REV REF S2018			2	1.C FE	2,035,047	100.9770	1,822,635	1,805,000	1,830,953	0	(33,814)	0	0	5.000	3.040	AO	22,563	90,250	05/23/2018	10/01/2037
874461-KP-0	TALLAHASSEE CONS UTIL SYS REV REF S2018			2	1.C FE	2,471,680	100.8810	2,214,338	2,195,000	2,226,233	0	(40,688)	0	0	5.000	3.060	AO	27,438	109,750	05/23/2018	10/01/2038
875290-XV-5	TAMPA WATER & SEWER REV REF S2015			2	1.A FE	2,203,840	100.2390	2,004,780	2,000,000	2,027,958	0	(36,669)	0	0	4.000	2.108	AO	20,000	80,000	01/01/2020	10/01/2035
875291-AG-1	TAMPA WATER & SEWER REV S2020A			2	1.A FE	2,465,900	102.6380	2,052,760	2,000,000	2,272,066	0	(44,951)	0	0	4.000	1.520	AO	20,000	80,000	07/17/2020	10/01/2038
875291-AK-2	TAMPA WATER & SEWER REV S2020A			2	1.A FE	4,507,414	101.2310	3,745,547	3,700,000	4,172,870	0	(77,760)	0	0	4.000	1.660	AO	37,000	148,000	07/17/2020	10/01/2041
875291-AX-4	TAMPA WATER & WSTWTR TXBL REF S2020B				1.A FE	2,300,000	91.8480	2,112,504	2,300,000	2,300,000	0	0	0	0	1.141	1.141	AO	6,561	26,243	07/17/2020	10/01/2027
875291-AY-2	TAMPA WATER & WSTWTR TXBL REF S2020B				1.A FE	2,650,000	89.3480	2,367,722	2,650,000	2,650,000	0	0	0	0	1.288	1.288	AO	8,533	34,132	07/17/2020	10/01/2028
875291-AZ-9	TAMPA WATER & WSTWTR TXBL REF S2020B				1.A FE	2,300,000	86.6830	1,993,709	2,300,000	2,300,000	0	0	0	0	1.348	1.348	AO	7,751	31,004	07/17/2020	10/01/2029
875291-BA-3	TAMPA WATER & WSTWTR TXBL REF S2020B				1.A FE	3,250,000	84.1020	2,733,315	3,250,000	3,250,000	0	0	0	0	1.418	1.418	AO	11,521	46,085	07/17/2020	10/01/2030
875291-BB-1	TAMPA WATER & WSTWTR TXBL REF S2020B				1.A FE	2,800,000	81.8910	2,292,948	2,800,000	2,800,000	0	0	0	0	1.518	1.518	AO	10,626	42,504	07/17/2020	10/01/2031
876450-AZ-0	TARRANT REGIONAL WATER DIST S2024			2	1.B FE	11,907,252	96.2330	11,567,207	12,020,000	11,907,607	0	354	0	0	4.000	4.060	MS	148,247	0	08/06/2024	09/01/2049
876448-FP-1	TARRANT REGL WATER DIST DALLAS PROJ S21A			2	1.C FE	4,926,281	66.4830	3,344,095	5,030,000	4,941,384	0	4,093	0	0	2.000	2.120	MS	33,533	100,600	02/23/2021	09/01/2042
876448-FQ-9	TARRANT REGL WATER DIST DALLAS PROJ S21A			2	1.C FE	5,568,159	64.9210	3,700,497	5,700,000	5,586,293	0	4,911	0	0	2.000	2.130	MS	38,000	114,000	02/23/2021	09/01/2043
882117-2M-5	TEXAS A & M PERM UNIV FUND REF S2015A	SD		2	1.A FE	16,960,193	100.0880	15,798,891	15,785,000	15,851,826	0	(130,570)	0	0	4.000	3.140	JJ	315,700	631,400	04/02/2015	07/01/2032
88213A-TZ-8	TEXAS A & M UNIV REV S2024A			2	1.A FE	3,930,188	96.0420	3,947,326	4,110,000	3,989,408	0	59,221	0	0	4.000	4.287	MN	21,007	75,350	05/01/2024	05/15/2049
882854-E3-2	TEXAS WATER DEV BOARD REVOLVING S2018			2	1.A FE	2,266,620	100.7660	2,015,320	2,000,000	2,095,553	0	(35,643)	0	0	4.000	2.090	FA	33,333	80,000	01/01/2020	08/01/2036
882854-E3-2	TEXAS WATER DEV BOARD REVOLVING S2018			2	1.A FE	1,567,275	100.7660	1,511,490	1,500,000	1,520,930	0	(7,634)	0	0	4.000	3.430	FA	25,000	60,000	04/25/2018	08/01/2036
882854-E4-0	TEXAS WATER DEV BOARD REVOLVING S2018			2	1.A FE	9,665,726	103.4250	8,573,933	8,290,000	8,711,642	0	(154,947)	0	0	5.000	2.940	FA	172,708	414,500	04/12/2018	08/01/2037
882854-E5-7	TEXAS WATER DEV BOARD REVOLVING S2018			2	1.A FE	11,641,800	103.2910	10,329,100	10,000,000	10,503,521	0	(184,972)	0	0	5.000	2.960	FA	208,333	500,000	04/12/2018	08/01/2038
882854-U5-9	TEXAS WATER DEV BOARD REVOLVING S2019			2	1.A FE	3,681,570	108.1030	3,243,090	3,000,000	3,325,566	0	(66,289)	0	0	5.000	2.480	FA	62,500	150,000	03/14/2019	08/01/2032
882854-U6-7	TEXAS WATER DEV BOARD REVOLVING S2019			2	1.A FE	3,085,828	107.8900	2,724,223	2,525,000	2,793,248	0	(54,542)	0	0	5.000	2.530	FA	52,604	126,250	03/14/2019	08/01/2033
882854-U8-3	TEXAS WATER DEV BOARD REVOLVING S2019			2	1.A FE	4,846,233	107.3130	4,093,991	3,815,000	4,331,529	0	(106,880)	0	0	5.000	1.901	FA	79,479	190,750	01/01/2020	08/01/2035
882854-U9-1	TEXAS WATER DEV BOARD REVOLVING S2019			2	1.A FE	1,682,412	107.1110	1,494,198	1,395,000	1,533,051	0	(27,945)	0	0	5.000	2.690	FA	29,063	69,750	03/14/2019	08/01/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
882854-U9-1	TEXAS WATER DEV BOARD REVOLVING S2019	SD		2	1.A FE	4,950,753	107.1110	4,396,907	4,105,000	4,511,235	0	(82,232)	0	0	5.000	2.690	FA	85,521	205,250	03/14/2019	08/01/2036
882854-V3-3	TEXAS WATER DEV BOARD REVOLVING S2019			2	1.A FE	6,364,014	106.5080	5,671,551	5,325,000	5,825,506	0	(101,006)	0	0	5.000	2.800	FA	110,938	266,250	03/14/2019	08/01/2038
882854-V4-1	TEXAS WATER DEV BOARD REVOLVING S2019			2	1.A FE	4,466,963	106.1480	3,980,550	3,750,000	4,095,718	0	(69,691)	0	0	5.000	2.840	FA	78,125	187,500	03/14/2019	08/01/2039
882854-3K-6	TEXAS WATER DEV BOARD REVOLVING S2020			2	1.A FE	4,978,327	101.3540	4,170,717	4,115,000	4,624,055	0	(86,295)	0	0	4.000	1.670	FA	68,583	164,600	10/08/2020	08/01/2038
890680-PZ-8	TOPEKA UTILITY REVENUE REF S2018A			2	1.D FE	1,511,504	98.3540	1,499,899	1,525,000	1,515,627	0	715	0	0	3.500	3.570	FA	22,240	53,375	08/15/2018	08/01/2035
890680-RB-9	TOPEKA UTILITY REVENUE REF S2019A			2	1.D FE	725,459	87.0110	643,881	740,000	730,717	0	1,101	0	0	2.250	2.432	FA	6,938	16,650	01/01/2020	08/01/2032
890680-RF-0	TOPEKA UTILITY REVENUE REF S2019A			2	1.D FE	949,260	83.1780	810,986	975,000	955,893	0	1,387	0	0	2.500	2.698	FA	10,156	24,375	01/01/2020	08/01/2036
890680-RJ-2	TOPEKA UTILITY REVENUE REF S2019A			2	1.D FE	819,587	80.1680	681,428	850,000	825,811	0	1,319	0	0	2.625	2.865	FA	9,297	22,313	01/01/2020	08/01/2039
896564-XA-4	TRINITY RIVER AUTH DENTON CREEK REV S19			2	1.B FE	2,135,353	100.0220	1,905,419	1,905,000	1,997,990	0	(28,759)	0	0	4.000	2.349	FA	31,750	76,200	01/01/2020	02/01/2039
89658H-XK-1	TRINITY RIVER AUTH REG WSTWTR REF S2020			2	1.A FE	1,307,911	96.7850	1,108,188	1,145,000	1,241,128	0	(16,425)	0	0	3.000	1.430	FA	14,313	34,350	09/30/2020	08/01/2032
89658H-XK-1	TRINITY RIVER AUTH REG WSTWTR REF S2020	SD		2	1.A FE	30,841,560	96.7850	26,131,950	27,000,000	29,266,781	0	(387,322)	0	0	3.000	1.430	FA	337,500	810,000	09/30/2020	08/01/2032
89658H-WJ-5	TRINITY RIVER AUTH REG WSTWTR SYS REFS18			2	1.A FE	1,116,818	100.6990	1,082,514	1,075,000	1,091,841	0	(4,342)	0	0	4.000	3.530	FA	17,917	43,000	08/15/2018	08/01/2038
89658H-WJ-5	TRINITY RIVER AUTH REG WSTWTR SYS REFS18	SD		2	1.A FE	8,331,978	100.6990	8,076,060	8,020,000	8,145,643	0	(32,392)	0	0	4.000	3.530	FA	133,667	320,800	08/15/2018	08/01/2038
89658H-XD-7	TRINITY RIVER AUTH REG WSTWTR SYS REFS19			2	1.A FE	4,140,453	82.3860	3,464,331	4,205,000	4,155,118	0	2,993	0	0	2.625	2.730	FA	45,992	110,381	10/02/2019	08/01/2038
89658H-UF-5	TRINITY RIVER AUTH REG WSTWTR SYS S2016	SD		2	1.A FE	12,936,700	102.9500	10,295,000	10,000,000	10,506,799	0	(313,087)	0	0	5.000	1.740	FA	208,333	500,000	08/31/2016	08/01/2027
89657P-KV-4	TRINITY RIVER AUTH TARRANT CO WTR S2019			2	1.B FE	1,021,189	95.7310	938,164	980,000	996,661	0	(5,147)	0	0	3.000	2.424	FA	12,250	29,400	01/01/2020	02/01/2033
89657P-KX-0	TRINITY RIVER AUTH TARRANT CO WTR S2019			2	1.B FE	1,075,537	92.9890	967,086	1,040,000	1,054,397	0	(4,439)	0	0	3.000	2.530	FA	13,000	31,200	01/01/2020	02/01/2035
896576-PW-9	TRINITY RIVER AUTH TEN MILE CREEK REFS16			2	1.D FE	690,364	100.2330	621,445	620,000	632,593	0	(7,691)	0	0	4.000	2.680	FA	10,333	24,800	09/09/2016	08/01/2035
896576-PY-5	TRINITY RIVER AUTH TEN MILE CREEK REFS16			2	1.D FE	1,581,156	100.1230	1,421,747	1,420,000	1,448,842	0	(17,615)	0	0	4.000	2.680	FA	23,667	56,800	08/31/2016	08/01/2037
896576-QS-7	TRINITY RIVER AUTH TEN MILE CREEK REFS19			2	1.D FE	1,895,047	84.5590	1,627,761	1,925,000	1,902,721	0	1,599	0	0	2.750	2.868	FA	22,057	52,938	01/01/2020	08/01/2036
896576-NX-9	TRINITY RIVER AUTH TEN MILE CREEK SYS 13			2	1.D FE	650,240	100.0430	595,256	595,000	594,979	0	(29)	0	0	4.250	1.575	FA	10,536	25,288	01/01/2020	08/01/2028
896576-NY-7	TRINITY RIVER AUTH TEN MILE CREEK SYS 13			2	1.D FE	677,865	100.0480	620,298	620,000	619,976	0	(31)	0	0	4.350	1.656	FA	11,238	26,970	01/01/2020	08/01/2029
896576-PB-5	TRINITY RIVER AUTH TEN MILE CREEK SYS 13			2	1.D FE	707,686	100.0730	705,515	705,000	705,000	0	0	0	0	4.750	4.700	FA	13,953	33,488	09/17/2013	08/01/2032
897825-HL-2	TRUCKEE MEADOWS WTR AUTH REF S2018			2	1.C FE	4,148,378	104.5680	3,790,590	3,625,000	3,825,901	0	(53,286)	0	0	5.000	3.310	JJ	90,625	181,250	04/26/2018	07/01/2039
899656-PT-3	TULSA MET UTILITY AUTH S2016B			2	1.B FE	581,324	98.6990	547,779	555,000	554,979	0	(1,616)	0	0	3.250	2.078	AO	4,509	18,038	01/01/2020	04/01/2031
906400-EG-7	UNION CO ENTERPRISE SYSTEM REV W&S S2017			2	1.C FE	3,351,542	93.2270	3,109,120	3,335,000	3,339,559	0	(1,810)	0	0	3.250	3.190	JD	9,032	108,388	08/11/2017	06/01/2036
91514A-KC-8	UNIV OF TEXAS REV REF S2020C	SD		2	1.A FE	19,770,600	73.0800	14,616,000	20,000,000	19,806,113	0	8,127	0	0	2.375	2.440	FA	179,444	475,000	05/22/2020	08/15/2043
914455-PY-0	UNIVERSITY OF MICHIGAN REV REF S2015	SD		2	1.A FE	8,111,175	100.4170	7,531,275	7,500,000	7,584,613	0	(65,629)	0	0	4.000	3.070	AO	75,000	300,000	12/01/2015	04/01/2034
924214-J9-1	VERMONT MUNI BOND BANK S2018			2	1.C FE	950,960	95.5220	874,026	915,000	920,930	0	(6,323)	0	0	3.375	2.653	JD	2,573	30,881	01/01/2020	12/01/2038
927749-KK-6	VIRGINIA BEACH WATER & SEWER REF S2016B			2	1.A FE	2,569,133	99.5690	2,434,462	2,445,000	2,468,262	0	(12,887)	0	0	3.000	2.440	AO	18,338	73,350	05/25/2016	10/01/2030
927749-JJ-1	VIRGINIA BEACH WATER & SEWER S2016A			2	1.A FE	2,038,494	99.5690	1,931,639	1,940,000	1,958,457	0	(10,225)	0	0	3.000	2.440	AO	14,550	58,200	05/25/2016	10/01/2030
927749-JP-7	VIRGINIA BEACH WATER & SEWER S2016A			2	1.A FE	2,360,891	97.6930	2,217,631	2,270,000	2,287,263	0	(9,529)	0	0	3.250	2.800	AO	18,444	73,775	05/25/2016	10/01/2035
927749-JQ-5	VIRGINIA BEACH WATER & SEWER S2016A			2	1.A FE	2,428,248	95.9370	2,249,723	2,345,000	2,360,835	0	(8,740)	0	0	3.250	2.850	AO	19,053	76,213	05/25/2016	10/01/2036
92818H-SG-7	VIRGINIA PUB SCH AUTH FING TXBL S2020C			2	1.B FE	11,980,879	80.1000	9,800,235	12,235,000	12,063,868	0	20,645	0	0	1.850	2.050	FA	94,311	226,348	10/21/2020	08/01/2032
92817S-PA-0	VIRGINIA PUB SCH AUTH QSCB S09	@			1.B FE	18,128,600	100.5480	20,109,600	20,000,000	19,783,784	0	115,597	0	0	0.000	7.062	N/A	0	0	11/03/2009	09/15/2026
92818H-BQ-3	VIRGINIA PUBLIC SCH AUTH FING REF S2015	SD		2	1.B FE	5,066,976	99.1300	4,758,240	4,800,000	4,817,010	0	(28,647)	0	0	3.500	2.880	FA	70,000	168,000	02/03/2015	08/01/2032
92818H-FE-6	VIRGINIA PUBLIC SCH AUTH FING REF S2016B			2	1.B FE	3,982,975	94.4280	3,772,399	3,995,000	3,988,996	0	809	0	0	2.875	2.900	FA	47,857	114,856	10/25/2016	08/01/2031
92818H-FF-3	VIRGINIA PUBLIC SCH AUTH FING REF S2016B			2	1.B FE	4,051,142	93.6370	3,843,799	4,105,000	4,075,876	0	3,369	0	0	2.875	2.980	FA	49,174	118,019	10/25/2016	08/01/2032
92818H-FG-1	VIRGINIA PUBLIC SCH AUTH FING REF S2016B			2	1.B FE	4,171,563	95.2120	4,008,425	4,210,000	4,187,844	0	2,218	0	0	3.000	3.070	FA	52,625	126,300	10/25/2016	08/01/2033
92818H-HE-4	VIRGINIA PUBLIC SCH AUTH FING REF S2017B			2	1.B FE	2,133,944	95.6640	2,047,210	2,140,000	2,135,862	0	287	0	0	3.250	3.270	FA	28,979	69,550	08/09/2017	08/01/2036
92818H-LC-3	VIRGINIA PUBLIC SCH AUTH FING REF S2018B			2	1.B FE	3,987,486	99.7820	3,981,302	3,990,000	3,988,446	0	146	0	0	3.375	3.380	FA	56,109	134,663	05/02/2018	08/01/2033
92818H-LD-1	VIRGINIA PUBLIC SCH AUTH FING REF S2018B			2	1.B FE	3,308,971	99.5320	3,324,369	3,340,000	3,319,639	0	1,759	0	0	3.375	3.450	FA	46,969	112,725	05/02/2018	08/01/2034
92818H-LH-2	VIRGINIA PUBLIC SCH AUTH FING REF S2018B			2	1.B FE	3,729,954	97.7630	3,710,106	3,795,000	3,746,392	0	2,723	0	0	3.500	3.620	FA	55,344	132,825	05/02/2018	08/01/2038
92818H-MX-6	VIRGINIA PUBLIC SCH AUTH FING REF S2019A			2	1.B FE	4,141,057	91.9180	3,672,124	3,995,000	4,069,296	0	(15,099)	0	0	3.000	2.567	FA	49,938	119,850	01/01/2020	08/01/2037
92818H-MY-4	VIRGINIA PUBLIC SCH AUTH FING REF S2019A			2	1.B FE	854,137	92.1910	755,966	820,000	837,371	0	(3,524)	0	0	3.125	2.631	FA	10,677	25,625	01/01/2020	08/01/2038

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92818H-MY-4	VIRGINIA PUBLIC SCH AUTH FING REF S2019A	SD		2	1.B FE	3,416,546	92.1910	3,023,865	3,280,000	3,349,486	0	(14,095)	0	0	3.125	2.631	FA	42,708	102,500	01/01/2020	08/01/2038
92818H-EH-0	VIRGINIA PUBLIC SCH AUTH FING S2016A			2	1.B FE	5,758,217	97.4420	5,422,647	5,565,000	5,598,375	0	(20,430)	0	0	3.000	2.610	FA	69,563	166,950	04/26/2016	08/01/2030
92818H-PP-0	VIRGINIA PUBLIC SCH AUTH FING S2019C			2	1.B FE	1,153,772	86.0370	1,006,633	1,170,000	1,157,685	0	802	0	0	2.750	2.850	FA	13,406	32,175	10/22/2019	08/01/2037
92818H-PP-0	VIRGINIA PUBLIC SCH AUTH FING S2019C	SD		2	1.B FE	4,072,717	86.0370	3,553,328	4,130,000	4,086,529	0	2,832	0	0	2.750	2.850	FA	47,323	113,575	10/22/2019	08/01/2037
92818N-NG-9	VIRGINIA RES AUTH INFRAS TXBL REF S2020A				1.A FE	400,000	91.6350	366,540	400,000	400,000	0	0	0	0	2.050	2.050	MN	1,367	8,200	05/21/2020	11/01/2028
92818N-NL-8	VIRGINIA RES AUTH INFRAS TXBL REF S2020A			2	1.A FE	825,000	84.1630	694,345	825,000	825,000	0	0	0	0	2.350	2.350	MN	3,231	19,388	05/21/2020	11/01/2032
92818N-NM-6	VIRGINIA RES AUTH INFRAS TXBL REF S2020A			2	1.A FE	600,000	82.7840	496,704	600,000	600,000	0	0	0	0	2.450	2.450	MN	2,450	14,700	05/21/2020	11/01/2033
92818N-NN-4	VIRGINIA RES AUTH INFRAS TXBL REF S2020A			2	1.A FE	880,000	81.4910	717,121	880,000	880,000	0	0	0	0	2.550	2.550	MN	3,740	22,440	05/21/2020	11/01/2034
92818N-NP-9	VIRGINIA RES AUTH INFRAS TXBL REF S2020A			2	1.A FE	445,000	79.8890	355,506	445,000	445,000	0	0	0	0	2.600	2.600	MN	1,928	11,570	05/21/2020	11/01/2035
92818N-NQ-7	VIRGINIA RES AUTH INFRAS TXBL REF S2020A			2	1.A FE	1,000,000	76.6190	766,190	1,000,000	999,974	0	0	0	0	3.100	3.100	MN	5,167	31,000	05/21/2020	11/01/2042
92818M-T7-5	VIRGINIA RES AUTH INFRASTRUCTURE REFS12B			2	1.A FE	108,563	96.1730	100,982	105,000	105,000	0	0	0	0	3.000	1.766	MN	525	3,150	01/01/2020	11/01/2030
92818N-U6-3	VIRGINIA RES AUTH INFRASTRUCTURE REFS14A			2	1.A FE	594,917	99.9980	544,989	545,000	545,107	0	(8,836)	0	0	4.000	2.002	MN	3,633	21,800	01/01/2020	11/01/2035
92818L-3C-4	VIRGINIA RES AUTH INFRASTRUCTURE REFS16A			2	1.A FE	1,083,975	100.2510	972,435	970,000	992,379	0	(11,766)	0	0	4.000	2.700	MN	6,467	38,800	05/11/2016	11/01/2037
92818L-3C-4	VIRGINIA RES AUTH INFRASTRUCTURE REFS16A	SD		2	1.A FE	553,163	100.2510	496,242	495,000	506,420	0	(6,004)	0	0	4.000	2.700	MN	3,300	19,800	05/11/2016	11/01/2037
92818N-DJ-4	VIRGINIA RES AUTH INFRASTRUCTURE REFS19B			2	1.A FE	711,451	88.3310	613,900	695,000	703,616	0	(1,649)	0	0	3.000	2.724	MN	3,475	20,850	01/01/2020	11/01/2039
92818N-DJ-4	VIRGINIA RES AUTH INFRASTRUCTURE REFS19B	SD		2	1.A FE	204,734	88.3310	176,662	200,000	202,480	0	(475)	0	0	3.000	2.724	MN	1,000	6,000	01/01/2020	11/01/2039
92818P-JT-1	VIRGINIA RES AUTH INFRASTRUCTURE REV S22			2	1.A FE	2,140,474	101.7560	2,197,930	2,160,000	2,142,383	0	775	0	0	4.000	4.070	MN	14,400	86,400	05/11/2022	11/01/2040
92818P-JT-1	VIRGINIA RES AUTH INFRASTRUCTURE REV S22	SD		2	1.A FE	39,638	101.7560	40,702	40,000	39,674	0	14	0	0	4.000	4.070	MN	267	1,600	05/11/2022	11/01/2040
92818G-BH-5	VIRGINIA RES AUTH INFRASTRUCTURE S05C			2	1.A FE	41,908	100.1490	40,060	40,000	40,000	0	0	0	0	5.000	4.400	MN	333	2,000	11/17/2005	11/01/2025
92818M-JH-4	VIRGINIA RES AUTH INFRASTRUCTURE S2011B			2	1.A FE	5,716	100.1220	5,006	5,000	5,000	0	0	0	0	5.000	3.300	MN	42	250	11/02/2011	11/01/2028
92818M-JJ-0	VIRGINIA RES AUTH INFRASTRUCTURE S2011B			2	1.A FE	51,039	100.1200	45,054	45,000	45,000	0	0	0	0	5.000	3.400	MN	375	2,250	11/02/2011	11/01/2029
92818M-JK-7	VIRGINIA RES AUTH INFRASTRUCTURE S2011B			2	1.A FE	28,197	100.1190	25,030	25,000	25,000	0	0	0	0	5.000	3.470	MN	208	1,250	11/02/2011	11/01/2030
92818N-X2-9	VIRGINIA RESOURCES AUTH INFRA REF S2014B			2	1.A FE	1,132,806	100.0160	1,055,169	1,055,000	1,055,165	0	(13,811)	0	0	3.750	2.135	MN	6,594	39,563	01/01/2020	11/01/2032
92818M-AY-6	VIRGINIA RESOURCES AUTH INFRA REF S2016C			2	1.A FE	5,454,600	100.2510	5,012,550	5,000,000	5,093,762	0	(49,152)	0	0	4.000	2.940	MN	33,333	200,000	11/02/2016	11/01/2037
92818M-KN-9	VIRGINIA RESOURCES AUTH INFRA REF S2017B			2	1.A FE	162,825	101.2490	151,874	150,000	153,958	0	(1,320)	0	0	4.000	3.020	MN	1,000	6,000	08/03/2017	11/01/2037
92818M-KN-9	VIRGINIA RESOURCES AUTH INFRA REF S2017B	SD		2	1.A FE	488,475	101.2490	455,621	450,000	461,875	0	(3,961)	0	0	4.000	3.020	MN	3,000	18,000	08/03/2017	11/01/2037
92818M-3V-0	VIRGINIA RESOURCES AUTH INFRA S2019A			2	1.A FE	2,263,157	89.6670	1,959,224	2,185,000	2,225,677	0	(7,867)	0	0	2.750	2.340	MN	10,015	60,088	01/01/2020	11/01/2034
97381Y-AM-2	WINDY GAP FIRMING PROJ WTR ENT REV S21			2	1.C FE	4,097,486	102.8680	3,446,078	3,350,000	3,856,240	0	(72,987)	0	0	4.000	1.560	JJ	61,789	134,000	08/13/2021	07/15/2037
97381Y-AN-0	WINDY GAP FIRMING PROJ WTR ENT REV S21			2	1.C FE	5,522,248	108.7380	4,534,375	4,170,000	5,084,493	0	(132,297)	0	0	5.000	1.470	JJ	96,142	208,500	08/13/2021	07/15/2038
97381Y-AP-5	WINDY GAP FIRMING PROJ WTR ENT REV S21			2	1.C FE	5,670,354	101.8330	4,760,693	4,675,000	5,350,190	0	(96,977)	0	0	4.000	1.660	JJ	86,228	187,000	08/13/2021	07/15/2039
97381Y-AQ-3	WINDY GAP FIRMING PROJ WTR ENT REV S21			2	1.C FE	5,882,746	108.0380	4,834,701	4,475,000	5,428,400	0	(137,456)	0	0	5.000	1.560	JJ	103,174	223,750	08/13/2021	07/15/2040
97381Y-AR-1	WINDY GAP FIRMING PROJ WTR ENT REV S21			2	1.C FE	12,058,100	100.5560	10,055,600	10,000,000	11,397,687	0	(200,217)	0	0	4.000	1.730	JJ	184,444	400,000	08/13/2021	07/15/2041
977123-X2-9	WISCONSIN TRANSPORTATION REV S2019A	SD		2	1.A FE	12,093,471	105.4500	10,792,808	10,235,000	10,994,903	0	(204,057)	0	0	5.000	2.760	JJ	255,875	511,750	03/14/2019	07/01/2038
977123-X3-7	WISCONSIN TRANSPORTATION REV S2019A	SD		2	1.A FE	12,828,420	105.1720	11,453,231	10,890,000	11,683,478	0	(212,882)	0	0	5.000	2.800	JJ	272,250	544,500	03/14/2019	07/01/2039
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,089,706,244	XXX	1,884,644,845	1,915,024,846	2,005,960,591	7,636	(14,674,309)	0	0	XXX	XXX	XXX	22,616,947	69,053,074	XXX	XXX
Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities																					
3128JM-QF-7	FH (3/1 ARM) #1B2353			4	1.A	184,383	102.4820	190,155	185,550	184,864	0	0	0	0	7.461	4.652	MON	1,154	11,571	10/06/2005	09/15/2035
3128JM-SB-4	FH (3/1 ARM) #1B2413			4	1.A	469,694	101.6570	478,601	470,798	469,022	0	0	0	0	6.934	4.855	MON	2,720	28,449	10/07/2005	10/15/2035
31296J-2J-4	FHLMC GOLD PASSTHRU #A10777			4	1.A	3,524	100.5950	3,621	3,600	3,530	0	6	0	0	5.500	3.451	MON	16	198	06/17/2003	07/15/2033
31296J-4V-5	FHLMC GOLD PASSTHRU #A10836			4	1.A	42,233	100.2030	43,226	43,138	42,655	0	35	0	0	5.500	3.451	MON	198	2,373	06/17/2003	07/15/2033
31296K-BK-8	FHLMC GOLD PASSTHRU #A10942			4	1.A	13,539	99.6500	13,781	13,829	13,627	0	17	0	0	5.500	3.451	MON	63	761	06/17/2003	07/15/2033
31296K-NR-0	FHLMC GOLD PASSTHRU #A11300			4	1.A	21,576	100.7760	22,210	22,039	21,686	0	26	0	0	5.500	3.451	MON	101	1,212	06/17/2003	07/15/2033
31296K-QD-8	FHLMC GOLD PASSTHRU #A11352			4	1.A	10,527	100.7920	10,838	10,753	10,584	0	14	0	0	5.500	3.451	MON	49	591	06/17/2003	07/15/2033
31296K-TN-3	FHLMC GOLD PASSTHRU #A11457			4	1.A	108,786	100.7910	111,997	111,118	109,256	0	145	0	0	5.500	3.451	MON	509	6,111	06/17/2003	07/15/2033
31296K-4R-1	FHLMC GOLD PASSTHRU #A11732			4	1.A	187,902	99.7230	188,561	189,083	188,271	0	38	0	0	5.000	5.899	MON	788	9,454	04/01/2003	08/15/2033

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
31296L-KZ-3	FHLMC GOLD PASSTHRU #A12112			4	1.A	18,612	102.2780	19,445	19,011	18,812	0	16	0	0	5.500	3.451	MON	87	1,046	06/17/2003	08/15/2033
31296L-WL-1	FHLMC GOLD PASSTHRU #A12451			4	1.A	2,807	100.5950	2,884	2,867	2,815	0	4	0	0	5.500	3.451	MON	13	158	06/17/2003	08/15/2033
31296L-ZL-8	FHLMC GOLD PASSTHRU #A12547			4	1.A	5,007	100.2020	5,124	5,114	5,041	0	6	0	0	5.500	3.451	MON	23	281	06/17/2003	08/15/2033
31296M-6K-0	FHLMC GOLD PASSTHRU #A13574			4	1.A	100,844	99.7130	101,187	101,478	101,005	0	23	0	0	5.000	5.899	MON	423	5,074	04/01/2003	09/15/2033
31296N-EJ-2	FHLMC GOLD PASSTHRU #A13737			4	1.A	16,874	98.7600	16,770	16,981	16,902	0	3	0	0	5.000	5.899	MON	71	849	04/01/2003	09/15/2033
31292G-6T-8	FHLMC GOLD PASSTHRU #C00882			4	1.A	5,569	102.7450	5,439	5,294	5,663	0	(58)	0	0	7.500	4.499	MON	33	397	07/30/2002	11/15/2029
31292H-G5-7	FHLMC GOLD PASSTHRU #C01120			4	1.A	2,924	103.7240	2,599	2,506	2,721	0	(33)	0	0	7.000	4.526	MON	15	175	12/31/2008	01/15/2031
31292H-XK-5	FHLMC GOLD PASSTHRU #C01582			4	1.A	54,354	100.7750	55,950	55,519	54,655	0	70	0	0	5.500	3.451	MON	254	3,054	06/17/2003	07/15/2033
31287T-DJ-1	FHLMC GOLD PASSTHRU #C67305			4	1.A	51,062	103.7240	50,217	48,414	52,943	0	(441)	0	0	7.000	2.577	MON	282	3,389	03/11/2003	05/15/2032
31287T-SE-6	FHLMC GOLD PASSTHRU #C67717			4	1.A	4,079	103.7240	4,020	3,875	4,038	0	(44)	0	0	7.000	2.914	MON	23	271	03/25/2003	06/15/2032
31287V-GQ-7	FHLMC GOLD PASSTHRU #C69207			4	1.A	51,113	103.7240	50,268	48,463	54,406	0	(589)	0	0	7.000	2.577	MON	283	3,392	03/11/2003	07/15/2032
31288D-AJ-8	FHLMC GOLD PASSTHRU #C74509			4	1.A	2,949	102.4000	3,085	3,012	2,960	0	5	0	0	5.500	3.451	MON	14	166	06/17/2003	12/15/2032
31288E-4Z-7	FHLMC GOLD PASSTHRU #C76240			4	1.A	7,464	100.7750	7,498	7,441	7,451	0	(2)	0	0	5.500	5.232	MON	34	409	01/07/2003	02/15/2033
31288J-EY-8	FHLMC GOLD PASSTHRU #C79151			4	1.A	14,522	101.3070	14,666	14,477	14,476	0	(8)	0	0	5.500	5.232	MON	66	796	01/07/2003	04/15/2033
31288J-WV-4	FHLMC GOLD PASSTHRU #C79660			4	1.A	15,514	100.5950	15,558	15,466	15,500	0	(6)	0	0	5.500	5.232	MON	71	851	01/07/2003	04/15/2033
31294M-GB-1	FHLMC GOLD PASSTHRU #E02894			4	1.A	56,803	99.2680	56,116	56,529	56,522	0	(51)	0	0	3.500	3.426	MON	165	1,979	03/17/2011	05/15/2026
31294M-GB-1	FHLMC GOLD PASSTHRU #E02894			4	1.A	28,393	99.2680	28,210	28,418	28,382	0	(2)	0	0	3.500	3.518	MON	83	995	03/25/2011	05/15/2026
31294M-GB-1	FHLMC GOLD PASSTHRU #E02894			4	1.A	28,367	99.2680	28,210	28,418	28,377	0	2	0	0	3.500	3.531	MON	83	995	03/28/2011	05/15/2026
31283H-LC-7	FHLMC GOLD PASSTHRU #G01223			4	1.A	4,221	103.7240	4,160	4,010	4,264	0	(46)	0	0	7.000	2.914	MON	23	281	03/25/2003	10/15/2029
31283H-N4-3	FHLMC GOLD PASSTHRU #G01311			4	1.A	9,083	103.7240	8,933	8,612	9,385	0	(87)	0	0	7.000	2.577	MON	50	603	03/11/2003	09/15/2031
31283H-N4-3	FHLMC GOLD PASSTHRU #G01311			4	1.A	463	103.7240	411	396	434	0	(4)	0	0	7.000	4.522	MON	2	28	12/31/2008	09/15/2031
31283H-WY-7	FHLMC GOLD PASSTHRU #G01563			4	1.A	28,240	101.0280	29,141	28,844	28,380	0	42	0	0	5.500	3.451	MON	132	1,586	06/17/2003	06/15/2033
31283H-WY-7	FHLMC GOLD PASSTHRU #G01563			4	1.A	4,723	101.0280	4,757	4,709	4,717	0	(2)	0	0	5.500	5.232	MON	22	259	01/07/2003	06/15/2033
3128LX-DE-7	FHLMC GOLD PASSTHRU #G01901			4	1.A	483,229	96.5600	525,385	544,100	508,374	0	3,739	0	0	4.000	5.795	MON	1,814	21,764	04/25/2006	05/15/2034
3128MJ-FH-8	FHLMC GOLD PASSTHRU #G08167			4	1.A	55,962	101.0800	57,397	56,783	55,955	0	47	0	0	5.500	5.760	MON	260	3,123	11/03/2006	12/15/2036
3128MJ-FH-8	FHLMC GOLD PASSTHRU #G08167			4	1.A	55,925	101.0800	57,397	56,783	55,916	0	50	0	0	5.500	5.771	MON	260	3,123	11/03/2006	12/15/2036
3128MJ-S6-8	FHLMC GOLD PASSTHRU #G08540			4	1.A	1,860,152	88.2320	1,712,088	1,940,422	1,868,849	0	1,984	0	0	3.000	3.510	MON	4,851	58,213	07/31/2013	08/15/2043
3128MJ-TL-4	FHLMC GOLD PASSTHRU #G08554			4	1.A	2,522,871	90.9470	2,314,380	2,544,740	2,516,582	0	1,318	0	0	3.500	3.638	MON	7,422	89,066	09/20/2018	10/15/2043
3128MJ-ZF-0	FHLMC GOLD PASSTHRU #G08741			4	1.A	1,110,811	86.7520	969,030	1,117,007	1,109,750	0	136	0	0	3.000	3.084	MON	2,793	33,510	11/30/2016	01/15/2047
3132J4-KR-9	FHLMC GOLD PASSTHRU #G31003			4	1.A	1,831,851	90.1100	1,661,080	1,843,372	1,830,755	0	707	0	0	2.500	2.609	MON	3,840	46,084	05/31/2019	03/15/2037
3132J4-KR-9	FHLMC GOLD PASSTHRU #G31003			4	1.A	3,406,098	90.1100	3,114,525	3,456,323	3,400,445	0	3,396	0	0	2.500	2.764	MON	7,201	86,408	05/28/2019	03/15/2037
31335A-YU-6	FHLMC GOLD PASSTHRU #G60723			4	1.A	1,510,069	86.9140	1,291,280	1,485,694	1,516,154	0	(700)	0	0	3.000	2.749	MON	3,714	44,571	06/07/2019	10/15/2046
31335A-2P-2	FHLMC GOLD PASSTHRU #G60782			4	1.A	2,179,300	85.1260	1,872,137	2,199,230	2,181,149	0	209	0	0	3.000	3.128	MON	5,498	65,977	12/09/2016	10/15/2046
31335B-CW-4	FHLMC GOLD PASSTHRU #G60985			4	1.A	4,046,589	86.8930	3,469,883	3,993,242	4,057,364	0	(1,785)	0	0	3.000	2.796	MON	9,983	119,797	06/06/2019	07/15/2047
3128PT-3L-7	FHLMC GOLD PASSTHRU #J14403			4	1.A	37,628	99.0570	37,461	37,817	37,749	0	13	0	0	3.500	3.607	MON	110	1,324	04/08/2011	02/15/2026
3132KE-EH-4	FHLMC GOLD PASSTHRU #V60136			4	1.A	748,853	97.1550	722,920	744,086	744,917	0	(405)	0	0	2.500	2.383	MON	1,550	18,602	06/19/2013	06/15/2028
3133B3-CY-1	FHLMC PASS THRU CERT POOL #QD5487			4	1.A	6,310,467	86.3340	5,773,764	6,687,695	6,299,293	0	4,741	0	0	3.000	3.818	MON	16,719	200,631	07/19/2022	01/25/2052
3133BH-A2-2	FHLMC PASS THRU CERT POOL #QE7225			4	1.A	15,234,709	94.1110	14,785,837	15,710,947	15,247,931	0	13,222	0	0	4.500	4.982	MON	58,916	235,664	08/07/2024	08/25/2052
3133G6-MR-3	FHLMC PASS THRU CERT POOL #QN0368			4	1.A	3,499,269	91.7670	3,162,045	3,445,699	3,495,279	0	(6,589)	0	0	2.500	2.111	MON	7,179	86,142	08/29/2019	08/25/2034
3133KG-4K-1	FHLMC PASS THRU CERT POOL #RA1726			4	1.A	5,726,705	82.8340	4,772,418	5,761,363	5,726,976	0	777	0	0	2.500	2.574	MON	12,003	144,034	11/21/2019	11/25/2049
3133KL-WB-9	FHLMC PASS THRU CERT POOL #RA5142			4	1.A	17,151,422	82.6660	15,546,120	18,805,739	17,260,607	0	41,917	0	0	2.500	3.722	MON	39,179	470,144	07/19/2022	05/25/2051
3133KN-SG-9	FHLMC PASS THRU CERT POOL #RA6819			4	1.A	19,105,000	82.4540	17,427,551	21,136,042	19,235,370	0	58,163	0	0	2.500	3.826	MON	44,033	528,401	07/08/2022	02/25/2052
3133KN-4F-7	FHLMC PASS THRU CERT POOL #RA7122			4	1.A	12,595,967	88.9860	12,450,916	13,991,876	12,591,777	0	(4,190)	0	0	3.500	5.135	MON	40,810	244,858	06/24/2024	04/25/2052
3133KP-P3-6	FHLMC PASS THRU CERT POOL #RA7642			4	1.A	15,973,668	94.2210	15,921,358	16,897,765	16,010,415	0	36,746	0	0	4.500	5.350	MON	63,367	570,300	02/28/2024	08/25/2052
3133KP-YY-8	FHLMC PASS THRU CERT POOL #RA7927			4	1.A	15,900,774	94.2340	16,073,407	17,056,770	15,908,734	0	7,960	0	0	4.500	5.608	MON	63,963	511,703	04/23/2024	09/25/2052

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
3133KP-Y3-6	FHLMC PASS THRU CERT POOL #RA7930			4	1.A	14,528,029	94.2210	14,547,701	15,439,952	14,579,905	0	39,287	0	0	4.500	5.389	MON	57,900	694,798	09/12/2023	09/25/2052
3133KP-ZA-9	FHLMC PASS THRU CERT POOL #RA7937			4	1.A	12,435,314	96.8070	12,077,963	12,476,252	12,435,286	0	(24)	0	0	5.000	5.051	MON	51,984	623,813	03/29/2023	09/25/2052
3133KQ-EV-4	FHLMC PASS THRU CERT POOL #RA8248			4	1.A	22,823,440	96.8540	22,119,270	22,837,713	22,822,716	0	(724)	0	0	5.000	5.006	MON	95,157	380,629	08/27/2024	11/25/2052
3133KQ-E2-8	FHLMC PASS THRU CERT POOL #RA8253			4	1.A	10,902,723	99.3840	10,725,026	10,791,436	10,892,050	0	(6,407)	0	0	5.500	5.330	MON	49,461	593,529	03/21/2023	12/25/2052
3133KQ-VF-0	FHLMC PASS THRU CERT POOL #RA8714			4	1.A	13,710,006	94.2140	13,175,130	13,984,228	13,713,406	0	3,400	0	0	4.500	4.812	MON	52,441	209,763	08/28/2024	04/25/2053
3133KQ-VG-8	FHLMC PASS THRU CERT POOL #RA8715			4	1.A	18,769,708	96.6840	18,353,973	18,983,270	18,785,802	0	10,959	0	0	5.000	5.163	MON	79,097	949,163	06/01/2023	04/25/2053
3133KR-B3-7	FHLMC PASS THRU CERT POOL #RA9058			4	1.A	26,550,201	99.6870	26,612,691	26,696,196	26,553,695	0	2,300	0	0	5.500	5.591	MON	122,358	1,468,291	07/06/2023	05/25/2053
3133KR-B6-0	FHLMC PASS THRU CERT POOL #RA9061			4	1.A	9,224,758	99.3330	9,178,324	9,239,917	9,222,888	0	(1,203)	0	0	5.500	5.532	MON	42,350	508,195	06/29/2023	05/25/2053
3133KR-FA-7	FHLMC PASS THRU CERT POOL #RA9161			4	1.A	9,064,751	99.4690	8,979,463	9,027,372	9,059,336	0	(5,114)	0	0	5.500	5.444	MON	41,375	496,505	06/29/2023	06/25/2053
3133KR-MV-3	FHLMC PASS THRU CERT POOL #RA9372			4	1.A	8,835,075	99.7550	8,751,226	8,772,707	8,829,911	0	(4,166)	0	0	5.500	5.398	MON	40,208	482,499	06/29/2023	07/25/2053
3133KR-5T-7	FHLMC PASS THRU CERT POOL #RA9858			4	1.A	10,755,708	101.2110	10,954,500	10,823,354	10,757,845	0	1,700	0	0	6.000	6.114	MON	54,117	649,401	09/21/2023	09/25/2053
3132DN-F4-0	FHLMC PASS THRU CERT POOL #SD1087			4	1.A	14,709,169	88.9960	14,054,640	15,792,432	14,731,291	0	22,122	0	0	3.500	4.559	MON	46,061	184,245	08/21/2024	06/25/2052
3132DP-BM-9	FHLMC PASS THRU CERT POOL #SD1844			4	1.A	19,454,376	85.4510	19,312,711	22,600,836	19,523,549	0	69,173	0	0	3.000	5.165	MON	56,502	508,519	02/29/2024	06/25/2052
3132DP-SK-5	FHLMC PASS THRU CERT POOL #SD2322			4	1.A	27,332,049	94.1920	27,157,841	28,832,226	27,399,721	0	58,353	0	0	4.500	5.314	MON	108,121	1,297,450	12/05/2023	09/25/2052
3132DP-6Z-6	FHLMC PASS THRU CERT POOL #SD2688			4	1.A	13,327,447	99.2710	13,043,833	13,139,591	13,308,927	0	(12,807)	0	0	5.500	5.265	MON	60,223	722,677	04/12/2023	04/25/2053
3132DQ-LX-2	FHLMC PASS THRU CERT POOL #SD3042			4	1.A	21,559,233	96.7000	21,702,391	22,442,923	21,595,231	0	29,406	0	0	5.000	5.618	MON	93,512	1,122,146	09/19/2023	05/25/2053
3132DQ-M2-9	FHLMC PASS THRU CERT POOL #SD3077			4	1.A	22,160,373	99.1840	21,924,857	22,105,110	22,150,081	0	(5,391)	0	0	5.500	5.469	MON	101,315	1,215,781	06/06/2023	06/25/2053
3132DQ-QS-8	FHLMC PASS THRU CERT POOL #SD3165			4	1.A	20,678,854	96.7780	20,388,527	21,067,282	20,682,181	0	3,327	0	0	5.000	5.293	MON	87,780	790,023	03/27/2024	08/25/2052
3132DQ-V7-8	FHLMC PASS THRU CERT POOL #SD3338			4	1.A	13,521,581	99.5650	13,389,604	13,448,037	13,512,279	0	(5,982)	0	0	5.500	5.422	MON	61,637	739,642	07/14/2023	06/25/2053
3132DQ-XJ-0	FHLMC PASS THRU CERT POOL #SD3381			4	1.A	10,658,376	97.0510	10,573,779	10,895,002	10,659,844	0	1,468	0	0	5.000	5.358	MON	45,396	45,396	11/13/2024	07/25/2053
3132DQ-Z9-0	FHLMC PASS THRU CERT POOL #SD3468			4	1.A	17,500,521	93.9840	17,642,757	18,772,033	17,560,764	0	40,498	0	0	4.000	5.245	MON	62,573	750,881	08/22/2023	07/25/2047
3132E0-DB-5	FHLMC PASS THRU CERT POOL #SD3698			4	1.A	18,089,484	101.4040	18,342,842	18,088,777	18,081,924	0	(5,965)	0	0	6.000	6.010	MON	90,444	1,085,327	08/21/2023	08/25/2053
3132E0-KV-3	FHLMC PASS THRU CERT POOL #SD3908			4	1.A	13,083,302	101.1840	13,346,756	13,190,474	13,086,922	0	3,563	0	0	6.000	6.146	MON	65,952	791,428	09/25/2023	09/25/2053
3132E0-QC-9	FHLMC PASS THRU CERT POOL #SD4051			4	1.A	9,771,169	96.8180	9,698,234	10,016,896	9,776,179	0	5,010	0	0	5.000	5.407	MON	41,737	250,422	06/06/2024	10/25/2052
3132DS-GV-8	FHLMC PASS THRU CERT POOL #SD4712			4	1.A	12,705,269	94.2220	12,322,664	13,078,202	12,713,337	0	8,068	0	0	4.500	4.924	MON	49,043	196,173	08/06/2024	12/25/2052
3132DS-3L-4	FHLMC PASS THRU CERT POOL #SD5303			4	1.A	19,128,933	101.1230	19,438,857	19,222,794	19,129,888	0	956	0	0	6.000	6.091	MON	96,114	768,912	04/25/2024	04/25/2054
3132DT-3X-6	FHLMC PASS THRU CERT POOL #SD6214			4	1.A	14,590,303	94.5400	14,343,349	15,171,686	14,596,160	0	5,857	0	0	4.500	5.126	MON	56,894	113,788	10/23/2024	11/25/2053
3132DU-NW-3	FHLMC PASS THRU CERT POOL #SD6705			4	1.A	16,691,615	94.0970	16,580,042	17,620,112	16,696,977	0	5,362	0	0	4.500	5.345	MON	66,075	66,075	11/18/2024	02/25/2053
3132DU-PV-3	FHLMC PASS THRU CERT POOL #SD6736			4	1.A	18,647,937	94.1000	18,459,148	19,616,502	18,649,673	0	1,736	0	0	4.500	5.267	MON	73,562	73,562	11/19/2024	11/25/2053
3132DU-RW-9	FHLMC PASS THRU CERT POOL #SD6801			4	1.A	14,481,371	97.0510	14,367,590	14,804,053	14,483,250	0	1,879	0	0	5.000	5.357	MON	61,684	61,684	11/05/2024	10/25/2054
3132DU-3D-7	FHLMC PASS THRU CERT POOL #SD7096			4	1.A	11,685,900	96.7510	11,470,737	11,855,865	11,686,706	0	806	0	0	5.000	5.226	MON	49,399	0	12/05/2024	11/25/2054
3132DV-MC-6	FHLMC PASS THRU CERT POOL #SD7555			4	1.A	8,071,833	86.1230	8,424,723	9,782,187	8,101,589	0	17,306	0	0	3.000	5.815	MON	24,455	293,466	10/03/2023	08/25/2052
3132DV-MD-4	FHLMC PASS THRU CERT POOL #SD7556			4	1.A	9,335,774	85.9150	9,626,555	11,204,680	9,364,263	0	24,488	0	0	3.000	5.613	MON	28,012	336,140	09/27/2023	08/25/2052
3132DV-MM-4	FHLMC PASS THRU CERT POOL #SD7564			4	1.A	30,688,038	97.4590	29,997,424	30,779,414	30,687,424	0	(369)	0	0	5.000	5.046	MON	128,248	1,538,971	07/19/2023	06/25/2053
3132DW-DL-4	FHLMC PASS THRU CERT POOL #SD8207			4	1.A	8,905,635	88.5380	8,804,554	9,944,354	8,914,516	0	8,880	0	0	3.500	5.147	MON	29,004	174,026	06/25/2024	04/25/2052
3132DW-D8-3	FHLMC PASS THRU CERT POOL #SD8227			4	1.A	20,210,270	91.6120	19,762,674	21,572,003	20,220,465	0	10,195	0	0	4.000	4.992	MON	71,907	0	12/03/2024	07/25/2052
3132DW-ES-8	FHLMC PASS THRU CERT POOL #SD8245			4	1.A	16,908,894	94.2130	16,249,822	17,247,786	16,928,515	0	11,489	0	0	4.500	4.783	MON	64,679	776,150	05/05/2023	09/25/2052
3132DW-ES-8	FHLMC PASS THRU CERT POOL #SD8245			4	1.A	20,025,286	94.2130	20,312,278	21,559,733	20,099,269	0	55,034	0	0	4.500	5.596	MON	80,849	970,188	09/21/2023	09/25/2052
3132DW-E5-8	FHLMC PASS THRU CERT POOL #SD8256			4	1.A	16,046,940	91.5070	15,665,730	17,119,589	16,054,319	0	7,379	0	0	4.000	4.953	MON	57,065	0	12/04/2024	10/25/2052
3132DW-E7-4	FHLMC PASS THRU CERT POOL #SD8258			4	1.A	20,895,229	96.7930	20,437,646	21,114,623	20,904,229	0	5,864	0	0	5.000	5.159	MON	87,978	1,055,731	04/19/2023	10/25/2052
3132DW-FF-5	FHLMC PASS THRU CERT POOL #SD8266			4	1.A	16,949,873	94.1590	16,562,963	17,590,269	16,990,063	0	25,303	0	0	4.500	5.013	MON	65,964	791,562	06/13/2023	11/25/2052
3132DW-FF-5	FHLMC PASS THRU CERT POOL #SD8266			4	1.A	16,923,763	94.1590	16,562,963	17,590,269	16,946,374	0	22,611	0	0	4.500	5.083	MON	65,964	725,599	01/29/2024	11/25/2052
3132DW-FG-3	FHLMC PASS THRU CERT POOL #SD8267			4	1.A	9,122,020	96.7860	8,951,942	9,249,196	9,128,101	0	4,264	0	0	5.000	5.208	MON	38,538	462,460	06/15/2023	11/25/2052
3132DW-FR-9	FHLMC PASS THRU CERT POOL #SD8276			4	1.A	9,881,273	96.7860	9,814,823	10,140,733	9,894,936	0	10,293	0	0	5.000	5.400	MON	42,253	507,037	07/27/2023	12/25/2052
3132DW-F6-5	FHLMC PASS THRU CERT POOL #SD8289			4	1.A	17,141,972	98.7640	16,731,438	16,940,800	17,123,650	0	(11,536)	0	0	5.500	5.228	MON	77,645	931,744	03/23/2023	01/25/2053

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3132DW-GR-8	FHLMC PASS THRU CERT POOL #SD8308			4	1.A	20,568,826	98.7030	20,118,272	20,382,517	20,550,321	0	(12,187)	0	0	5.500	5.324	MON	93,420	1,121,038	05/02/2023	03/25/2053
3132DW-G2-3	FHLMC PASS THRU CERT POOL #SD8317			4	1.A	14,215,445	100.6890	14,070,526	13,974,173	14,190,480	0	(23,786)	0	0	6.000	5.599	MON	69,871	838,450	03/21/2023	04/25/2053
3132DW-HD-8	FHLMC PASS THRU CERT POOL #SD8328			4	1.A	13,395,164	94.1890	12,950,753	13,749,647	13,418,816	0	15,389	0	0	4.500	4.850	MON	51,561	618,734	05/09/2023	06/25/2053
3132DW-HG-1	FHLMC PASS THRU CERT POOL #SD8331			4	1.A	26,275,094	98.7730	25,757,681	26,077,475	26,256,913	0	(14,797)	0	0	5.500	5.353	MON	119,522	1,434,261	05/08/2023	06/25/2053
3132DW-HS-5	FHLMC PASS THRU CERT POOL #SD8341			4	1.A	15,032,691	96.5980	14,942,253	15,468,343	15,036,630	0	3,939	0	0	5.000	5.457	MON	64,451	64,451	11/06/2024	07/25/2053
3132DW-JF-1	FHLMC PASS THRU CERT POOL #SD8362			4	1.A	17,880,049	98.7980	17,731,046	17,946,648	17,879,981	0	(67)	0	0	5.500	5.564	MON	82,255	411,277	07/18/2024	09/25/2053
3132A5-FW-0	FHLMC PASS THRU CERT POOL #ZS4681			4	1.A	1,561,090	83.4480	1,310,902	1,570,908	1,587,331	0	4,768	0	0	2.500	2.581	MON	3,273	39,273	12/12/2019	10/25/2046
3132A5-F9-1	FHLMC PASS THRU CERT POOL #ZS4692			4	1.A	1,873,846	83.4370	1,557,042	1,866,119	1,901,782	0	2,819	0	0	2.500	2.426	MON	3,888	46,653	08/06/2019	12/25/2046
3132AE-KL-9	FHLMC PASS THRU CERT POOL #ZT2099			4	1.A	1,519,053	86.7190	1,297,550	1,496,259	1,531,338	0	(1,418)	0	0	3.000	2.739	MON	3,741	44,888	06/25/2019	11/25/2046
3133TQ-ZU-4	FHR 2274 KC CMO			4	1.A	119,341	101.7540	121,696	119,598	119,311	0	(3)	0	0	6.500	6.584	MON	648	7,774	06/27/2002	01/15/2031
31339N-AG-1	FHR 2400 MK CMO			4	1.A	379,319	103.3730	397,580	384,608	381,935	0	180	0	0	6.500	6.702	MON	2,083	24,999	01/18/2002	01/15/2032
31339N-F2-7	FHR 2413 MH CMO			4	1.A	658,767	103.4260	690,835	667,951	663,119	0	371	0	0	6.500	6.710	MON	3,618	43,417	01/29/2002	02/15/2032
31339D-GP-7	FHR 2422 CH CMO			4	1.A	146,206	102.5610	153,109	149,285	148,182	0	88	0	0	6.500	6.766	MON	809	9,704	01/25/2002	02/15/2032
3137A0-UA-1	FHR 3713 PA CMO			4	1.A	400,207	99.1460	400,359	403,804	403,292	0	527	0	0	2.000	2.334	MON	673	8,076	12/20/2017	02/15/2040
3137AW-QW-8	FHR 4148 AB CMO			4	1.A	918,319	96.5820	911,873	944,136	934,071	0	2,839	0	0	1.500	2.460	MON	1,180	14,162	12/19/2017	12/15/2027
3137FC-AD-6	FHR 4735 MA CMO			4	1.A	763,857	97.9330	739,891	755,506	758,646	0	(1,969)	0	0	3.000	2.761	MON	1,889	22,665	12/14/2017	08/15/2045
3137FD-BP-6	FHR 4745 E CMO			4	1.A	3,475,830	88.1090	3,058,223	3,470,949	3,479,782	0	(1,142)	0	0	3.000	2.969	MON	8,677	104,129	01/05/2018	01/15/2048
3137FD-BP-6	FHR 4745 E CMO			4	1.A	1,734,932	88.1090	1,529,112	1,735,475	1,735,589	0	(189)	0	0	3.000	3.002	MON	4,339	52,064	01/09/2018	01/15/2048
3137FD-V9-0	FHR 4753 BK CMO			4	1.A	1,035,301	85.2280	887,399	1,041,198	1,033,401	0	289	0	0	3.000	3.093	MON	2,603	31,236	01/11/2018	01/15/2048
3137FD-V9-0	FHR 4753 BK CMO			4	1.A	1,031,112	85.2280	887,399	1,041,198	1,027,519	0	544	0	0	3.000	3.161	MON	2,603	31,236	01/18/2018	01/15/2048
3137FN-RS-1	FHR 4909 GD CMO			4	1.A	2,149,487	87.5670	1,865,771	2,130,677	2,164,680	0	(2,125)	0	0	2.500	2.249	MON	4,439	53,267	09/05/2019	03/25/2049
3137FN-ZQ-6	FHR 4922 NG CMO			4	1.A	1,060,257	84.6650	897,673	1,060,257	1,062,253	0	(133)	0	0	2.500	2.471	MON	2,209	26,506	10/25/2019	04/25/2049
3137HC-2Q-4	FHR 5402 BA CMO			4	1.A	25,534,572	98.7730	25,641,951	25,960,486	25,558,610	0	24,038	0	0	5.000	5.484	MON	108,169	973,518	03/12/2024	01/25/2045
3137HC-LD-2	FHR 5407 DA CMO			4	1.A	16,362,648	100.8900	16,745,725	16,598,003	16,373,180	0	10,532	0	0	5.500	5.892	MON	76,074	532,519	04/29/2024	11/25/2049
3137HC-VE-9	FHR 5413 JA CMO			4	1.A	16,152,372	101.1980	16,548,860	16,352,951	16,169,298	0	16,925	0	0	5.500	5.833	MON	74,951	524,657	05/01/2024	01/25/2050
3137HD-5Q-9	FHR 5416 CD CMO			4	1.A	13,129,148	99.5270	13,394,050	13,457,705	13,151,480	0	22,332	0	0	5.000	5.742	MON	56,074	336,443	06/11/2024	07/25/2047
3137HC-ZF-2	FHR 5421 A CMO			4	1.A	8,870,876	101.1190	9,077,942	8,977,484	8,873,901	0	3,025	0	0	5.500	5.780	MON	41,147	288,028	05/09/2024	02/25/2052
3137HH-BC-4	FHR 5468H (CMO)			4	1.A	2,450,302	97.6420	2,418,599	2,477,007	2,450,772	0	470	0	0	5.000	5.249	MON	10,321	20,642	10/11/2024	05/25/2054
3137HH-BC-4	FHR 5468H (CMO)			4	1.A	4,898,669	97.6420	4,837,199	4,954,014	4,899,658	0	989	0	0	5.000	5.259	MON	20,642	41,283	10/10/2024	05/25/2054
3137HH-H8-7	FHR 5469 QA (CMO)			4	1.A	4,818,890	95.6760	4,712,341	4,925,284	4,820,961	0	2,071	0	0	4.500	4.965	MON	18,470	36,940	10/09/2024	11/25/2054
3132HT-K8-8	FHS 300 300 CMO			4	1.A	1,905,003	88.7880	1,702,328	1,917,285	1,902,509	0	408	0	0	3.000	3.103	MON	4,793	57,519	03/02/2017	01/15/2043
31406L-MX-3	FN (10/1 ARM) #813174			4	1.A	14,272	101.2960	14,332	14,148	14,122	0	0	0	0	6.385	5.110	MON	75	866	02/23/2005	02/25/2035
31407B-VG-1	FN (10/1 ARM) #826015			4	1.A	74,646	101.6090	75,768	74,568	74,357	0	0	0	0	7.484	4.964	MON	465	4,911	06/23/2005	07/25/2035
31407B-VG-1	FN (10/1 ARM) #826015			4	1.A	48,494	101.6090	49,282	48,502	48,346	0	0	0	0	7.484	4.972	MON	302	3,194	08/10/2005	07/25/2035
31407B-2G-3	FN (10/1 ARM) #826175			4	1.A	64,778	101.6050	65,613	64,577	64,447	0	0	0	0	7.705	5.041	MON	415	4,411	06/22/2005	07/25/2035
31407C-HK-6	FN (10/1 ARM) #826534			4	1.A	216,224	102.1960	220,633	215,891	215,412	0	0	0	0	7.599	5.093	MON	1,367	14,434	08/10/2005	07/25/2035
31407J-XF-4	FN (10/1 ARM) #832378			4	1.A	6,885	101.7100	7,003	6,885	6,871	0	0	0	0	7.326	4.759	MON	42	436	04/01/2006	08/25/2035
31407J-XF-4	FN (10/1 ARM) #832378			4	1.A	309,867	101.7100	320,321	314,935	312,684	0	0	0	0	7.326	4.891	MON	1,923	19,963	08/05/2005	08/25/2035
31402R-NZ-8	FN (3/1 ARM) #735808			4	1.A	102,735	103.3080	106,617	103,203	102,772	0	0	0	0	7.339	4.556	MON	631	6,902	10/14/2005	08/25/2035
31406M-6S-0	FN (3/1 ARM) #814581			4	1.A	268,595	101.0420	272,726	269,913	268,679	0	0	0	0	6.508	4.547	MON	1,464	16,217	10/17/2005	04/25/2035
31406W-LD-4	FN (3/1 ARM) #822124			4	1.A	125,197	101.7030	127,910	125,767	125,176	0	0	0	0	7.456	4.642	MON	781	8,330	10/12/2005	06/25/2035
31407C-D8-7	FN (3/1 ARM) #826427			4	1.A	224,425	102.1940	230,957	225,997	224,260	0	0	0	0	7.604	4.472	MON	1,432	15,043	10/11/2005	07/25/2035
31407F-ML-1	FN (3/1 ARM) #829363			4	1.A	238,978	101.8410	244,469	240,047	239,575	0	0	0	0	7.328	4.762	MON	1,466	15,218	10/26/2005	10/25/2035
31403K-3F-8	FN (5/1 ARM) #751498			4	1.A	17,367	101.8220	17,806	17,488	17,447	0	0	0	0	6.340	4.530	MON	92	1,109	10/13/2005	11/25/2033
31403V-G4-5	FN (5/1 ARM) #759019			4	1.A	46,629	101.2360	47,630	47,048	46,876	0	0	0	0	6.444	4.493	MON	253	2,782	10/27/2005	01/25/2034

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
31392B-6U-5	FNGT 2002-T4 A2 CMO			4	1.A	77,996	103.1160	77,765	75,415	75,131	0	0	0	0	7.000	6.050	MON	440	5,279	02/06/2002	12/25/2041
31371H-FM-5	FNMA PASS THRU CERT POOL #252272			4	1.A	21,510	102.2830	22,206	21,710	21,584	0	9	0	0	6.000	6.160	MON	109	1,303	10/14/1998	01/25/2029
31371H-KR-8	FNMA PASS THRU CERT POOL #252404			4	1.A	1,076	102.1640	1,115	1,091	1,083	0	1	0	0	6.000	6.265	MON	5	66	12/30/1998	03/25/2029
31371K-3A-7	FNMA PASS THRU CERT POOL #254693			4	1.A	68,819	100.6310	69,383	68,948	68,790	0	(7)	0	0	5.500	3.356	MON	316	3,792	06/18/2003	04/25/2033
31371L-FY-0	FNMA PASS THRU CERT POOL #254983			4	1.A	3,582	100.6570	3,612	3,588	3,580	0	0	0	0	5.500	5.296	MON	16	197	10/10/2003	12/25/2033
31376K-B2-1	FNMA PASS THRU CERT POOL #357457			4	1.A	1,466,409	100.6570	1,478,814	1,469,159	1,465,645	0	(127)	0	0	5.500	5.296	MON	6,734	80,803	10/10/2003	11/25/2033
31385W-2N-8	FNMA PASS THRU CERT POOL #555281			4	1.A	26,038	102.6290	26,031	25,364	26,132	0	(86)	0	0	6.000	2.779	MON	127	1,522	06/05/2003	03/25/2033
31385X-F9-3	FNMA PASS THRU CERT POOL #555592			4	1.A	40,281	100.7560	40,662	40,357	40,266	0	(4)	0	0	5.500	3.356	MON	185	2,220	06/18/2003	07/25/2033
31401W-AP-4	FNMA PASS THRU CERT POOL #720114			4	1.A	56,255	100.3150	56,539	56,361	56,231	0	(6)	0	0	5.500	3.356	MON	258	3,100	06/18/2003	07/25/2033
31401X-UH-8	FNMA PASS THRU CERT POOL #721584			4	1.A	58,204	100.6930	58,717	58,313	58,202	0	1	0	0	5.500	3.356	MON	267	3,207	06/18/2003	07/25/2033
31401Y-FH-3	FNMA PASS THRU CERT POOL #722068			4	1.A	93,328	101.2360	94,660	93,504	93,288	0	(9)	0	0	5.500	3.356	MON	429	5,143	06/18/2003	07/25/2033
31401Y-LS-2	FNMA PASS THRU CERT POOL #722237			4	1.A	89,955	100.0710	90,189	90,124	89,916	0	(8)	0	0	5.500	3.356	MON	413	4,957	06/18/2003	07/25/2033
31402B-FR-0	FNMA PASS THRU CERT POOL #723876			4	1.A	20,520	99.5850	20,473	20,558	20,519	0	(2)	0	0	5.500	3.356	MON	94	1,131	06/18/2003	07/25/2033
31402D-C4-0	FNMA PASS THRU CERT POOL #725591			4	1.A	109,797	99.1540	113,312	114,279	110,923	0	268	0	0	5.000	5.665	MON	476	5,714	11/02/2005	07/25/2034
31402G-PK-3	FNMA PASS THRU CERT POOL #728626			4	1.A	13,085	99.0490	14,371	14,509	13,670	0	107	0	0	4.500	6.095	MON	54	653	08/01/2003	08/25/2033
31402H-VV-0	FNMA PASS THRU CERT POOL #729728			4	1.A	126,204	99.8380	126,238	126,442	126,144	0	(7)	0	0	5.500	3.356	MON	580	6,954	06/18/2003	07/25/2033
31402J-RE-9	FNMA PASS THRU CERT POOL #730485			4	1.A	16,970	97.4300	18,049	18,525	17,729	0	220	0	0	4.500	5.883	MON	69	834	07/31/2003	08/25/2033
31402J-4W-4	FNMA PASS THRU CERT POOL #730837			4	1.A	82,937	100.6420	83,626	83,092	82,901	0	(11)	0	0	5.500	3.356	MON	381	4,570	06/18/2003	07/25/2033
31402V-UR-9	FNMA PASS THRU CERT POOL #739592			4	1.A	8,877	99.5120	8,850	8,893	8,875	0	(1)	0	0	5.500	5.296	MON	41	489	10/10/2003	09/25/2033
31402W-NN-4	FNMA PASS THRU CERT POOL #740297			4	1.A	457,873	100.6600	461,767	458,736	457,657	0	(48)	0	0	5.500	5.275	MON	2,103	25,230	10/10/2003	10/25/2033
31403C-WE-7	FNMA PASS THRU CERT POOL #745045			4	1.A	887,036	96.5890	914,515	946,803	903,753	0	3,413	0	0	4.500	5.086	MON	3,551	42,606	10/28/2005	12/25/2034
31404J-MA-0	FNMA PASS THRU CERT POOL #769953			4	1.A	5,195	100.2550	5,212	5,199	5,190	0	(1)	0	0	5.000	5.027	MON	22	260	02/11/2004	03/25/2034
31404Y-YE-6	FNMA PASS THRU CERT POOL #782909			4	1.A	62,979	99.1540	65,037	65,592	63,596	0	161	0	0	5.000	5.678	MON	273	3,279	11/02/2005	06/25/2034
31406V-2P-0	FNMA PASS THRU CERT POOL #821682			4	1.A	225,559	99.1220	225,628	227,625	225,820	0	102	0	0	5.000	5.142	MON	948	11,381	06/01/2005	06/25/2035
31410F-V3-6	FNMA PASS THRU CERT POOL #888134			4	1.A	545,708	99.4700	561,781	564,769	544,756	0	1,300	0	0	5.000	5.467	MON	2,353	28,238	04/05/2007	02/25/2037
31410F-V3-6	FNMA PASS THRU CERT POOL #888134			4	1.A	278,561	99.4700	287,790	289,320	278,020	0	738	0	0	5.000	5.593	MON	1,206	14,466	04/09/2007	02/25/2037
31410K-PV-0	FNMA PASS THRU CERT POOL #889736			4	1.A	141,680	100.1970	150,896	150,598	142,929	0	731	0	0	5.000	5.980	MON	627	7,530	07/22/2008	12/25/2033
3138AE-LY-7	FNMA PASS THRU CERT POOL #AI1242			4	1.A	44,935	99.1440	44,679	45,065	44,956	0	3	0	0	3.500	3.535	MON	131	1,577	04/01/2011	04/25/2026
3138WF-KG-0	FNMA PASS THRU CERT POOL #AS5694			4	1.A	1,778,652	87.0620	1,561,960	1,794,070	1,771,373	0	844	0	0	3.000	3.117	MON	4,485	53,822	05/02/2019	08/25/2045
3138X2-06-4	FNMA PASS THRU CERT POOL #AU3176			4	1.A	5,756,698	88.1240	4,999,618	5,673,370	5,768,434	0	(4,643)	0	0	3.000	2.762	MON	14,183	170,201	08/23/2017	08/25/2043
3138Y9-M4-7	FNMA PASS THRU CERT POOL #AX7578			4	1.A	702,143	87.5790	614,548	701,704	702,723	0	(97)	0	0	3.000	2.979	MON	1,754	21,051	05/03/2017	01/25/2045
3140J9-EJ-6	FNMA PASS THRU CERT POOL #BM4636			4	1.A	3,474,728	83.4590	2,929,287	3,509,827	3,466,408	0	1,626	0	0	2.500	2.630	MON	7,312	87,746	07/30/2019	11/25/2047
3140JA-CD-8	FNMA PASS THRU CERT POOL #BM5467			4	1.A	3,919,339	86.7980	3,420,081	3,940,272	3,917,169	0	603	0	0	3.000	3.069	MON	9,851	118,208	04/03/2019	11/25/2047
3140JA-GR-3	FNMA PASS THRU CERT POOL #BM5607			4	1.A	3,807,323	88.1310	3,359,387	3,811,790	3,808,141	0	(196)	0	0	3.000	3.005	MON	9,529	114,354	05/21/2019	11/25/2046
3140MM-5R-5	FNMA PASS THRU CERT POOL #BV8055			4	1.A	14,039,902	94.2130	14,247,105	15,122,075	14,075,082	0	40,009	0	0	4.500	5.595	MON	56,708	680,493	09/21/2023	09/25/2052
3140QL-HU-3	FNMA PASS THRU CERT POOL #CB1142			4	1.A	15,155,639	85.9850	15,493,725	18,018,965	15,222,545	0	39,340	0	0	3.000	5.580	MON	45,047	540,569	09/26/2023	07/25/2051
3140QN-QW-5	FNMA PASS THRU CERT POOL #CB3168			4	1.A	10,622,672	85.6410	10,062,865	11,749,931	10,626,742	0	4,070	0	0	3.000	4.591	MON	29,375	88,124	09/04/2024	03/25/2052
3140QP-SU-2	FNMA PASS THRU CERT POOL #CB4130			4	1.A	10,678,073	94.2360	10,353,049	10,986,202	10,685,680	0	7,607	0	0	4.500	4.947	MON	41,198	164,793	08/06/2024	07/25/2052
3140QP-2J-5	FNMA PASS THRU CERT POOL #CB4376			4	1.A	14,604,813	91.5960	14,003,312	15,287,995	14,614,095	0	9,282	0	0	4.000	4.719	MON	50,960	203,840	08/20/2024	08/25/2052
3140QQ-J2-2	FNMA PASS THRU CERT POOL #CB4780			4	1.A	16,496,008	97.4520	16,197,848	16,621,318	16,495,960	0	(49)	0	0	5.000	5.126	MON	69,255	138,511	10/21/2024	10/25/2052
3140QQ-LA-1	FNMA PASS THRU CERT POOL #CB4820			4	1.A	21,795,925	94.2430	20,950,523	22,230,107	21,800,642	0	4,717	0	0	4.500	4.812	MON	83,363	333,452	08/28/2024	10/25/2052
3140QQ-LH-6	FNMA PASS THRU CERT POOL #CB4827			4	1.A	7,753,216	94.2280	7,682,016	8,152,564	7,755,599	0	2,383	0	0	4.500	5.295	MON	30,572	30,572	11/14/2024	10/25/2052
3140QQ-LP-8	FNMA PASS THRU CERT POOL #CB4833			4	1.A	8,761,289	96.8550	8,548,587	8,826,105	8,764,426	0	2,003	0	0	5.000	5.110	MON	36,775	441,305	04/19/2023	10/25/2052
3140QQ-LZ-6	FNMA PASS THRU CERT POOL #CB4843			4	1.A	15,459,283	99.0140	15,321,327	15,473,790	15,458,803	0	(480)	0	0	5.500	5.513	MON	70,922	354,608	07/24/2024	10/25/2052
3140QQ-L9-4	FNMA PASS THRU CERT POOL #CB4851			4	1.A	15,477,358	94.1740	14,942,873	15,867,221	15,483,066	0	5,708	0	0	4.500	4.881	MON	59,502	238,008	08/22/2024	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
3140QQ-QY-4	FNMA PASS THRU CERT POOL #CB4970			4	1.A	21,804,955	99.0060	21,679,893	21,897,335	21,805,240	0	284	0	0	5.500	5.573	MON	100,363	702,539	05/16/2024	10/25/2052
3140QQ-UN-3	FNMA PASS THRU CERT POOL #CB5088			4	1.A	27,143,118	99.4040	27,335,869	27,499,755	27,158,403	0	13,066	0	0	5.500	5.718	MON	126,041	1,512,486	08/24/2023	11/25/2052
3140QQ-3C-7	FNMA PASS THRU CERT POOL #CB5294			4	1.A	21,094,447	99.3840	21,103,179	21,233,794	21,093,858	0	(589)	0	0	5.500	5.617	MON	97,322	875,894	03/15/2024	11/25/2052
3140QR-KF-9	FNMA PASS THRU CERT POOL #CB5693			4	1.A	8,101,838	99.4040	8,256,096	8,305,585	8,109,260	0	5,215	0	0	5.500	5.902	MON	38,067	456,807	09/25/2023	02/25/2053
3140QS-QH-7	FNMA PASS THRU CERT POOL #CB6755			4	1.A	21,761,643	101.2120	21,935,586	21,672,751	21,745,819	0	(9,182)	0	0	6.000	5.937	MON	108,364	1,300,365	07/07/2023	07/25/2053
3140QS-T8-4	FNMA PASS THRU CERT POOL #CB6874			4	1.A	27,611,834	101.1510	27,925,382	27,607,521	27,598,592	0	(10,447)	0	0	6.000	6.005	MON	138,038	1,656,451	08/23/2023	08/25/2053
3140QT-ED-7	FNMA PASS THRU CERT POOL #CB7331			4	1.A	18,268,400	98.8730	18,291,193	18,499,646	18,274,471	0	6,070	0	0	5.500	5.714	MON	84,790	508,740	06/07/2024	10/25/2053
3140QV-KW-3	FNMA PASS THRU CERT POOL #CB9308			4	1.A	19,279,450	97.0760	19,153,506	19,730,318	19,281,958	0	2,508	0	0	5.000	5.355	MON	82,210	82,210	11/14/2024	10/25/2054
3140QV-QQ-0	FNMA PASS THRU CERT POOL #CB9462			4	1.A	11,686,267	97.4990	11,599,758	11,897,258	11,687,671	0	1,403	0	0	5.000	5.277	MON	49,572	49,572	11/13/2024	11/25/2054
3140XD-KE-5	FNMA PASS THRU CERT POOL #FM9292			4	1.A	12,590,347	86.1460	13,140,015	15,253,082	12,662,301	0	37,304	0	0	3.000	5.864	MON	38,133	457,592	10/03/2023	11/25/2051
3140XE-C7-7	FNMA PASS THRU CERT POOL #FM9993			4	1.A	8,654,081	89.4510	8,042,847	8,991,254	8,650,544	0	2,082	0	0	3.500	4.087	MON	26,224	314,694	06/28/2022	07/25/2051
3140XG-CW-7	FNMA PASS THRU CERT POOL #FS0984			4	1.A	20,419,688	86.0250	20,881,105	24,273,032	20,492,407	0	56,987	0	0	3.000	5.517	MON	60,683	728,191	09/26/2023	04/25/2052
3140XG-G4-5	FNMA PASS THRU CERT POOL #FS1118			4	1.A	9,385,344	88.8420	9,191,215	10,345,539	9,382,195	0	(3,149)	0	0	3.500	4.982	MON	30,174	331,919	01/22/2024	03/25/2052
3140XH-WY-9	FNMA PASS THRU CERT POOL #FS2462			4	1.A	21,451,517	85.4200	21,202,858	24,821,860	21,485,398	0	33,881	0	0	3.000	5.148	MON	62,055	558,492	03/14/2024	02/25/2052
3140XH-ZH-3	FNMA PASS THRU CERT POOL #FS2543			4	1.A	6,024,199	89.4870	5,659,771	6,324,618	6,020,445	0	4,055	0	0	3.500	4.246	MON	18,447	221,362	09/08/2022	05/25/2051
3140XJ-YX-5	FNMA PASS THRU CERT POOL #FS3425			4	1.A	13,218,475	94.1800	12,713,483	13,499,001	13,222,135	0	3,660	0	0	4.500	4.840	MON	50,621	202,485	08/28/2024	09/25/2052
3140XK-S9-2	FNMA PASS THRU CERT POOL #FS4143			4	1.A	8,373,558	98.9220	8,175,990	8,265,079	8,368,787	0	(6,257)	0	0	5.500	5.238	MON	37,882	454,579	03/23/2023	03/25/2053
3140XL-E3-8	FNMA PASS THRU CERT POOL #FS4653			4	1.A	21,132,188	98.6980	20,884,880	21,160,292	21,129,065	0	(1,736)	0	0	5.500	5.528	MON	96,985	1,163,816	05/31/2023	05/25/2053
3140XL-LW-6	FNMA PASS THRU CERT POOL #FS4840			4	1.A	19,302,592	98.7370	19,169,754	19,414,834	19,303,173	0	581	0	0	5.500	5.602	MON	88,985	444,923	07/25/2024	05/25/2053
3140XL-XJ-2	FNMA PASS THRU CERT POOL #FS5180			4	1.A	12,484,602	96.5510	12,576,810	13,025,995	12,497,626	0	9,099	0	0	5.000	5.692	MON	54,275	651,300	09/20/2023	09/25/2052
3140XM-MW-3	FNMA PASS THRU CERT POOL #FS5772			4	1.A	21,558,732	96.7410	21,650,285	22,379,609	21,582,298	0	20,793	0	0	5.000	5.581	MON	93,248	1,118,980	09/18/2023	06/25/2053
3140XM-YL-4	FNMA PASS THRU CERT POOL #FS6114			4	1.A	16,117,752	88.6250	16,330,862	18,426,869	16,180,890	0	51,985	0	0	3.500	5.492	MON	53,745	644,940	11/27/2023	08/25/2052
3140XM-5S-1	FNMA PASS THRU CERT POOL #FS6256			4	1.A	16,469,802	88.5980	16,499,864	18,623,097	16,509,226	0	39,424	0	0	3.500	5.315	MON	54,317	325,904	06/07/2024	08/25/2052
3140XN-KM-5	FNMA PASS THRU CERT POOL #FS6599			4	1.A	22,704,757	88.4990	21,660,596	24,475,399	22,725,920	0	21,163	0	0	3.500	4.605	MON	71,387	285,546	08/21/2024	09/25/2052
3140XP-FA-2	FNMA PASS THRU CERT POOL #FS7360			4	1.A	14,978,558	98.8890	14,821,426	14,987,925	14,976,749	0	(1,808)	0	0	5.500	5.504	MON	68,695	618,252	03/27/2024	09/25/2053
3140XQ-JE-8	FNMA PASS THRU CERT POOL #FS8360			4	1.A	23,277,569	88.5880	22,329,068	25,205,387	23,307,879	0	30,310	0	0	3.500	4.679	MON	73,516	294,063	08/20/2024	09/25/2052
3140XQ-NC-7	FNMA PASS THRU CERT POOL #FS8486			4	1.A	10,487,945	94.2210	10,089,197	10,707,960	10,491,277	0	3,332	0	0	4.500	4.804	MON	40,155	160,619	08/27/2024	12/25/2052
3140XQ-SA-6	FNMA PASS THRU CERT POOL #FS8612			4	1.A	9,281,778	94.2430	9,162,683	9,722,321	9,286,781	0	5,003	0	0	4.500	5.229	MON	36,459	36,459	11/07/2024	10/25/2052
3140XQ-SA-6	FNMA PASS THRU CERT POOL #FS8612			4	1.A	9,230,129	94.2430	9,162,683	9,722,321	9,234,843	0	4,714	0	0	4.500	5.321	MON	36,459	36,459	11/14/2024	10/25/2052
3140XR-PR-0	FNMA PASS THRU CERT POOL #FS9431			4	1.A	15,178,438	94.1000	14,904,854	15,839,231	15,184,737	0	6,299	0	0	4.500	5.172	MON	59,397	118,794	10/22/2024	04/25/2053
3140XR-P5-8	FNMA PASS THRU CERT POOL #FS9443			4	1.A	14,063,104	94.0860	13,970,344	14,848,448	14,067,590	0	4,486	0	0	4.500	5.329	MON	55,682	55,682	11/21/2024	02/25/2054
3140XR-RD-9	FNMA PASS THRU CERT POOL #FS9483			4	1.A	14,497,477	96.7850	14,402,851	14,881,131	14,501,528	0	4,052	0	0	5.000	5.451	MON	62,005	62,005	11/14/2024	09/25/2053
3140XR-R6-4	FNMA PASS THRU CERT POOL #FS9508			4	1.A	9,431,419	94.0860	9,337,626	9,924,544	9,435,061	0	3,642	0	0	4.500	5.272	MON	37,217	37,217	11/19/2024	03/25/2054
3140XR-SM-8	FNMA PASS THRU CERT POOL #FS9523			4	1.A	18,351,565	92.2800	18,097,055	19,610,956	18,352,466	0	901	0	0	4.000	5.088	MON	65,370	130,740	10/28/2024	04/25/2054
3140XR-UD-5	FNMA PASS THRU CERT POOL #FS9579			4	1.A	9,421,209	94.1320	9,295,386	9,874,834	9,424,875	0	3,666	0	0	4.500	5.226	MON	37,031	37,031	11/07/2024	12/25/2053
31418D-CX-8	FNMA PASS THRU CERT POOL #MA3685			4	1.A	588,957	86.2310	512,271	594,062	582,372	0	214	0	0	3.000	3.111	MON	1,485	17,822	05/07/2019	06/25/2049
31418E-CA-6	FNMA PASS THRU CERT POOL #MA4564			4	1.A	10,270,584	85.0080	10,092,566	11,872,435	10,283,310	0	12,727	0	0	3.000	5.088	MON	29,681	267,130	03/26/2024	03/25/2052
31418E-DE-7	FNMA PASS THRU CERT POOL #MA4600			4	1.A	13,533,901	88.5930	13,381,634	15,104,537	13,548,239	0	14,338	0	0	3.500	5.128	MON	44,055	264,329	06/24/2024	05/25/2052
31418E-ES-5	FNMA PASS THRU CERT POOL #MA4644			4	1.A	10,345,203	91.6130	10,474,241	11,433,137	10,368,564	0	19,689	0	0	4.000	5.511	MON	38,110	457,326	11/27/2023	05/25/2052
31418E-HK-9	FNMA PASS THRU CERT POOL #MA4733			4	1.A	7,245,192	94.2130	7,236,423	7,680,840	7,251,884	0	6,692	0	0	4.500	5.404	MON	28,803	201,622	05/14/2024	09/25/2052
31418E-J7-6	FNMA PASS THRU CERT POOL #MA4785			4	1.A	6,808,000	96.7930	6,762,481	6,986,482	6,812,359	0	3,267	0	0	5.000	5.402	MON	29,110	349,324	07/27/2023	10/25/2052
31418E-J7-6	FNMA PASS THRU CERT POOL #MA4785			4	1.A	11,192,499	96.7930	11,138,204	11,507,148	11,193,035	0	536	0	0	5.000	5.433	MON	47,946	287,679	06/26/2024	10/25/2052
31418E-KS-8	FNMA PASS THRU CERT POOL #MA4804			4	1.A	17,231,209	91.5520	17,103,786	18,681,981	17,238,798	0	7,589	0	0	4.000	5.218	MON	62,273	62,273	11/20/2024	11/25/2052
31418E-KS-8	FNMA PASS THRU CERT POOL #MA4804			4	1.A	11,295,473	91.5520	11,213,844	12,248,564	11,300,459	0	4,986	0	0	4.000	5.221	MON	40,829	40,829	11/20/2024	11/25/2052
31418E-KV-1	FNMA PASS THRU CERT POOL #MA4807			4	1.A	8,324,075	99.1840	8,201,082	8,268,521	8,318,152	0	(4,169)	0	0	5.500	5.404	MON	37,897	454,769	03/16/2023	11/25/2052

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
31418E-PA-2	FNMA PASS THRU CERT POOL #MA4916			4	1.A	14,664,576	91.4680	14,178,835	15,501,410	14,679,766	0	15,190	0	0	4.000	4.794	MON	51,671	206,685	08/15/2024	02/25/2053
31418E-QL-7	FNMA PASS THRU CERT POOL #MA4958			4	1.A	10,352,079	94.1870	10,202,334	10,831,898	10,357,859	0	5,781	0	0	4.500	5.198	MON	40,620	40,620	11/07/2024	03/25/2053
31418E-QL-7	FNMA PASS THRU CERT POOL #MA4958			4	1.A	17,107,488	94.1870	17,003,890	18,053,163	17,117,264	0	9,777	0	0	4.500	5.334	MON	67,699	67,699	11/14/2024	03/25/2053
31418E-Q8-6	FNMA PASS THRU CERT POOL #MA4978			4	1.A	17,042,653	96.5230	17,057,791	17,672,226	17,072,323	0	22,762	0	0	5.000	5.541	MON	73,634	883,611	09/08/2023	04/25/2053
31418E-R6-9	FNMA PASS THRU CERT POOL #MA5008			4	1.A	20,597,590	94.1400	19,833,785	21,068,336	20,605,648	0	8,058	0	0	4.500	4.877	MON	79,006	237,019	09/03/2024	05/25/2053
31418E-R7-7	FNMA PASS THRU CERT POOL #MA5009			4	1.A	13,488,882	96.6190	13,074,779	13,532,228	13,488,858	0	(25)	0	0	5.000	5.049	MON	56,384	225,537	08/28/2024	05/25/2053
31418E-S5-0	FNMA PASS THRU CERT POOL #MA5039			4	1.A	21,637,711	98.7530	21,486,433	21,757,547	21,638,134	0	423	0	0	5.500	5.597	MON	99,722	498,610	07/19/2024	06/25/2053
31418E-S6-8	FNMA PASS THRU CERT POOL #MA5040			4	1.A	15,921,253	100.7180	15,953,463	15,839,580	15,921,635	0	383	0	0	6.000	5.888	MON	79,198	633,583	04/02/2024	06/25/2053
31418E-T4-2	FNMA PASS THRU CERT POOL #MA5070			4	1.A	27,190,562	94.1060	27,208,948	28,912,913	27,293,394	0	75,594	0	0	4.500	5.342	MON	108,423	1,301,081	09/07/2023	07/25/2053
31418E-T5-9	FNMA PASS THRU CERT POOL #MA5071			4	1.A	22,573,842	96.6180	21,963,271	22,731,899	22,575,071	0	1,230	0	0	5.000	5.113	MON	94,716	378,865	08/19/2024	07/25/2053
31418E-T7-5	FNMA PASS THRU CERT POOL #MA5073			4	1.A	9,953,908	100.5880	10,046,999	9,988,243	9,953,709	0	(199)	0	0	6.000	6.064	MON	49,941	399,530	04/11/2024	07/25/2053
31418E-VA-5	FNMA PASS THRU CERT POOL #MA5108			4	1.A	24,964,161	100.6070	25,210,458	25,058,129	24,963,541	0	(234)	0	0	6.000	6.071	MON	125,291	1,503,488	09/06/2023	08/25/2053
31418E-VD-9	FNMA PASS THRU CERT POOL #MA5111			4	1.A	15,324,051	100.6640	15,359,815	15,258,487	15,325,549	0	(39)	0	0	5.500	5.382	MON	69,935	839,217	08/01/2023	08/25/2038
31418E-V6-4	FNMA PASS THRU CERT POOL #MA5136			4	1.A	11,582,872	94.0790	11,502,270	12,226,180	11,588,970	0	6,098	0	0	4.500	5.326	MON	45,848	45,848	11/13/2024	09/25/2053
31418E-V8-0	FNMA PASS THRU CERT POOL #MA5138			4	1.A	17,511,716	98.7510	17,520,364	17,741,805	17,513,224	0	1,509	0	0	5.500	5.724	MON	81,317	487,900	06/11/2024	09/25/2053
31418E-WZ-9	FNMA PASS THRU CERT POOL #MA5163			4	1.A	16,816,680	94.1060	16,716,228	17,763,122	16,825,701	0	9,021	0	0	4.500	5.338	MON	66,612	66,612	11/18/2024	10/25/2053
3136A8-4G-2	FNR 2012-112 DA CMO			4	1.A	846,380	89.2650	759,318	850,633	845,724	0	131	0	0	3.000	3.068	MON	2,127	25,519	12/12/2016	10/25/2042
3136A8-4G-2	FNR 2012-112 DA CMO			4	1.A	1,126,380	89.2650	1,012,424	1,134,178	1,124,933	0	285	0	0	3.000	3.100	MON	2,835	34,025	01/20/2017	10/25/2042
3136A8-4G-2	FNR 2012-112 DA CMO			4	1.A	843,855	89.2650	759,318	850,633	842,539	0	261	0	0	3.000	3.118	MON	2,127	25,519	12/14/2016	10/25/2042
3136AT-4R-2	FNR 2016-71 QM CMO			4	1.A	625,903	86.6000	549,502	634,529	619,948	0	529	0	0	3.000	3.220	MON	1,586	19,036	02/01/2018	10/25/2046
3136AQ-5Y-2	FNR 2016-9 D CMO			4	1.A	2,242,710	89.2020	2,018,843	2,263,220	2,240,127	0	655	0	0	3.000	3.130	MON	5,658	67,896	01/25/2017	03/25/2046
3136AQ-5Y-2	FNR 2016-9 D CMO			4	1.A	92,427	89.2020	83,240	93,316	92,313	0	29	0	0	3.000	3.137	MON	233	2,799	01/25/2017	03/25/2046
3136B4-6P-8	FNR 2019-33 CMO			4	1.A	3,186,332	87.2240	2,787,090	3,195,319	3,185,835	0	316	0	0	2.500	2.545	MON	6,657	79,883	06/21/2019	12/25/2048
3136B7-DH-1	FNR 2019-64 A CMO			4	1.A	4,497,072	85.3100	3,784,436	4,436,076	4,520,112	0	605	0	0	2.500	2.204	MON	9,242	110,902	10/04/2019	08/25/2051
3136B7-ZR-5	FNR 2019-69 JA CMO			4	1.A	5,860,258	83.1750	4,898,794	5,889,706	5,847,803	0	774	0	0	2.500	2.582	MON	12,270	147,243	11/01/2019	12/25/2049
3136B7-VD-0	FNR 2019-74 C CMO			4	1.A	1,893,459	83.1670	1,586,208	1,907,242	1,887,734	0	175	0	0	2.500	2.628	MON	3,973	47,681	11/19/2019	12/25/2049
3136BP-U7-4	FNR 2023-11 EA CMO			4	1.A	19,905,558	99.6950	19,875,125	19,935,930	19,898,702	0	(5,336)	0	0	5.500	5.516	MON	91,373	1,096,476	03/02/2023	02/25/2045
3136BP-WR-8	FNR 2023-14 ED CMO			4	1.A	4,084,374	99.7660	4,067,349	4,076,889	4,081,428	0	(2,341)	0	0	5.500	5.435	MON	18,686	224,229	03/08/2023	08/25/2047
3136BP-WR-8	FNR 2023-14 ED CMO			4	1.A	20,390,814	99.7660	20,336,744	20,384,444	20,380,171	0	(8,462)	0	0	5.500	5.470	MON	93,429	1,121,144	03/01/2023	08/25/2047
3136BP-X7-1	FNR 2023-17 DA CMO			4	1.A	20,648,051	99.8240	20,617,348	20,653,698	20,634,341	0	(9,207)	0	0	5.500	5.485	MON	94,663	1,135,953	03/09/2023	09/25/2049
3136BP-WJ-6	FNR 2023-7 CA CMO			4	1.A	24,867,229	98.0300	24,559,623	25,053,171	24,882,827	0	10,127	0	0	5.000	5.136	MON	104,388	1,252,659	02/17/2023	08/25/2045
3136BR-UC-9	FNR 2024-21 BA CMO			4	1.A	14,022,673	101.3930	14,348,038	14,150,916	14,030,101	0	7,428	0	0	5.500	5.748	MON	64,858	454,009	05/07/2024	11/25/2046
3136BR-SR-9	FNR 2024-23 BA CMO			4	1.A	20,916,391	101.3060	21,400,217	21,124,334	20,933,641	0	17,250	0	0	5.500	5.798	MON	96,820	677,739	05/06/2024	04/25/2050
3136BR-2R-7	FNR 2024-30 BA CMO			4	1.A	25,154,804	99.9780	25,427,382	25,432,977	25,161,213	0	6,409	0	0	5.500	5.818	MON	116,568	815,975	05/09/2024	12/25/2047
3136BT-JX-2	FNR 2024-85 AN (CMO)			4	1.A	21,480,451	96.7670	21,177,315	21,884,807	21,486,073	0	5,622	0	0	5.000	5.339	MON	91,187	182,373	10/30/2024	11/25/2054
31393R-GG-9	FSPC T-56 A5 CMO			4	1.A	3,136,957	94.3400	3,044,068	3,226,699	3,137,816	0	(6,054)	0	0	5.231	6.100	MON	14,066	168,789	05/11/2006	05/25/2043
3137G1-AA-5	FWLS 2015-SC01 1A CMO			4	1.A	662,270	87.5950	570,664	651,480	650,248	0	(4)	0	0	3.500	3.208	MON	1,900	22,802	07/23/2015	05/25/2045
3137G1-AL-1	FWLS 2015-SC02 2A CMO			4	1.A	1,900,591	90.1360	1,691,706	1,876,837	1,873,088	0	(10)	0	0	3.500	3.273	MON	5,474	65,689	11/19/2015	09/25/2045
3137G1-AV-9	FWLS 2016-SC01 1A CMO			4	1.A	498,944	86.6250	425,299	490,965	511,331	0	(936)	0	0	3.000	2.621	MON	1,227	14,729	07/20/2016	07/25/2046
3137G1-AW-7	FWLS 2016-SC01 2A CMO			4	1.A	389,579	90.1070	341,851	379,383	409,138	0	10,575	0	0	3.500	2.885	MON	1,107	13,278	07/20/2016	07/25/2046
3137G1-BK-2	FWLS 2017-SC01 1A CMO			4	1.A	3,315,721	83.2940	2,860,595	3,434,312	3,219,172	0	(16,829)	0	0	3.000	3.761	MON	8,586	103,029	03/09/2017	12/25/2046
3137G1-BL-0	FWLS 2017-SC01 2A CMO			4	1.A	2,446,398	83.1610	2,040,991	2,454,260	2,444,072	0	(1,028)	0	0	3.500	3.545	MON	7,158	85,899	03/09/2017	12/25/2046
35563P-BE-8	SCRT 2017-2 HT CMO			4	1.A	2,432,328	85.5540	2,113,500	2,470,348	2,459,211	0	344	0	0	3.000	3.060	MON	6,176	74,110	08/03/2017	08/25/2056
35563P-DD-8	SCRT 2017-4 HT CMO			4	1.A	4,360,714	88.6510	3,875,677	4,371,814	4,405,249	0	(2,477)	0	0	3.250	3.119	MON	11,840	142,129	12/07/2017	06/25/2057

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
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,379,009,954	XXX	2,343,287,843	2,465,050,853	2,380,804,231	0	1,366,204	0	0	XXX	XXX	XXX	9,578,784	77,162,400	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						4,468,716,199	XXX	4,227,932,688	4,380,075,699	4,386,764,821	7,636	(13,308,104)	0	0	XXX	XXX	XXX	32,195,731	146,215,475	XXX	XXX
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	700,968	96.0600	672,420	700,000	700,231	0	(153)	0	0	2.250	2.227	MS	4,463	15,750	01/01/2020	09/19/2026
88579Y-AV-3	3M COMPANY			1	1.G FE	1,835,237	96.0600	1,849,155	1,925,000	1,905,554	0	10,878	0	0	2.250	2.856	MS	12,272	43,313	12/18/2017	09/19/2026
88579Y-AY-7	3M COMPANY			1	1.G FE	1,987,720	95.7720	1,915,440	2,000,000	1,996,173	0	1,280	0	0	2.875	2.946	AO	12,139	57,500	09/21/2017	10/15/2027
00037B-AF-9	ABB FINANCE USA		C	1	1.F FE	4,045,560	97.7280	3,909,120	4,000,000	4,016,011	0	(4,952)	0	0	3.800	3.658	AO	37,156	152,000	05/25/2018	04/03/2028
00037B-AF-9	ABB FINANCE USA		C	1	1.F FE	4,000,000	97.7280	3,909,120	4,000,000	4,000,000	0	0	0	0	3.800	3.800	AO	37,156	152,000	03/26/2018	04/03/2028
002824-BB-5	ABBOTT LABORATORIES			1	1.D FE	997,930	99.6620	996,620	1,000,000	999,898	0	207	0	0	2.950	2.974	MS	8,686	29,500	03/05/2015	03/15/2025
002824-BB-5	ABBOTT LABORATORIES			1	1.D FE	990,910	99.6620	996,620	1,000,000	999,729	0	1,002	0	0	2.950	3.056	MS	8,686	29,500	03/06/2015	03/15/2025
002824-BF-6	ABBOTT LABORATORIES			1	1.D FE	1,693,710	98.8500	1,676,496	1,696,000	1,695,399	0	276	0	0	3.750	3.768	MN	5,300	63,600	04/10/2018	11/30/2026
002824-BF-6	ABBOTT LABORATORIES			1	1.D FE	2,955,000	98.8500	2,965,500	3,000,000	2,987,803	0	5,970	0	0	3.750	3.971	MN	9,375	112,500	12/04/2018	11/30/2026
002824-BM-1	ABBOTT LABORATORIES			1	1.D FE	5,345,150	99.5890	4,979,450	5,000,000	5,028,055	0	(60,415)	0	0	3.875	2.628	MS	57,049	193,750	06/05/2019	09/15/2025
002824-BM-1	ABBOTT LABORATORIES			1	1.D FE	998,130	99.5890	995,890	1,000,000	999,775	0	246	0	0	3.875	3.901	MS	11,410	38,750	03/20/2017	09/15/2025
002824-BQ-2	ABBOTT LABORATORIES			1	1.D FE	11,236,920	84.5560	10,146,720	12,000,000	11,528,832	0	79,841	0	0	1.400	2.161	JD	0	252,000	03/23/2021	06/30/2030
00287Y-AQ-2	ABBVIE INC			1	1.G FE	998,250	99.6020	996,020	1,000,000	999,861	0	171	0	0	3.600	3.621	MN	4,700	36,000	05/05/2015	05/14/2025
00287Y-AQ-2	ABBVIE INC			1	1.G FE	1,623,383	99.6020	1,681,282	1,688,000	1,676,272	0	29,957	0	0	3.600	5.493	MN	7,934	60,768	03/09/2023	05/14/2025
00287Y-AQ-2	ABBVIE INC			1	1.G FE	12,618,160	99.6020	13,089,695	13,142,000	13,047,225	0	242,045	0	0	3.600	5.565	MN	61,767	473,112	03/08/2023	05/14/2025
00287Y-AY-5	ABBVIE INC			1	1.G FE	4,821,000	98.2780	4,913,900	5,000,000	4,884,473	0	63,473	0	0	3.200	4.963	MN	20,889	160,000	03/13/2024	05/14/2026
00287Y-CY-3	ABBVIE INC			1	1.G FE	4,650,750	94.0800	4,704,000	5,000,000	4,667,268	0	16,518	0	0	4.550	5.406	MS	66,986	113,750	04/18/2024	03/15/2035
00287Y-CY-3	ABBVIE INC			1	1.G FE	9,182,900	94.0800	9,408,000	10,000,000	9,249,334	0	53,472	0	0	4.550	5.521	MS	133,972	455,000	09/25/2023	03/15/2035
00287Y-DU-0	ABBVIE INC			1	1.G FE	2,990,550	98.8370	2,965,110	3,000,000	2,991,046	0	496	0	0	5.050	5.089	MS	44,608	83,746	02/22/2024	03/15/2034
005095-AA-2	ACUSHNET CO (144A)			1	3.C FE	1,010,000	103.4820	1,034,820	1,000,000	1,007,092	0	(2,226)	0	0	7.375	7.084	AO	15,569	76,208	09/29/2023	10/15/2028
005095-AA-2	ACUSHNET CO (144A)			1	3.C FE	1,007,500	103.4820	1,034,820	1,000,000	1,005,291	0	(1,658)	0	0	7.375	7.156	AO	15,569	76,208	09/28/2023	10/15/2028
005095-AA-2	ACUSHNET CO (144A)			1	3.C FE	1,203,000	103.4820	1,241,784	1,200,000	1,202,011	0	(629)	0	0	7.375	7.300	AO	18,683	91,450	10/04/2023	10/15/2028
005095-AA-2	ACUSHNET CO (144A)			1	3.C FE	500,000	103.4820	517,410	500,000	500,000	0	0	0	0	7.375	7.375	AO	7,785	38,104	09/27/2023	10/15/2028
00724P-AD-1	ADOBE INC			1	1.E FE	4,262,000	88.9650	3,558,600	4,000,000	4,148,862	0	(29,476)	0	0	2.300	1.499	FA	38,333	92,000	01/27/2021	02/01/2030
00724P-AF-6	ADOBE INC			1	1.E FE	6,989,570	100.5340	7,037,380	7,000,000	6,990,463	0	893	0	0	4.800	4.833	AO	81,200	168,000	04/01/2024	04/04/2029
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	3,166,865	99.8660	3,025,940	3,030,000	3,030,242	0	(22,262)	0	0	3.250	2.346	FA	41,031	98,475	06/25/2019	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	1,057,190	99.8660	998,660	1,000,000	1,000,066	0	(6,289)	0	0	3.250	2.476	FA	13,542	32,500	08/11/2016	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	1,022,290	99.8660	998,660	1,000,000	1,000,014	0	(2,213)	0	0	3.250	2.979	FA	13,542	32,500	04/22/2015	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	251,865	99.8660	249,665	250,000	249,999	0	(228)	0	0	3.250	3.140	FA	3,385	8,125	02/23/2017	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	1,002,380	99.8660	998,660	1,000,000	999,985	0	(265)	0	0	3.250	3.221	FA	13,542	32,500	03/05/2015	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	650,199	99.8660	654,122	655,000	654,927	0	554	0	0	3.250	3.339	FA	8,870	21,288	06/02/2015	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	1,571,286	99.8660	1,587,869	1,590,000	1,589,670	0	3,104	0	0	3.250	3.453	FA	21,531	51,675	07/19/2018	02/01/2025
008058-AH-8	ADVANTAGE CAPITAL 2021 STATE TC SER G	@			1.D	266,933	96.3390	257,163	266,933	278,541	0	(14,345)	0	0	0.000	7.692	FMAN	3,199	39,882	08/30/2022	05/15/2029
00108W-AH-3	AEP TEXAS INC			1	2.A FE	543,724	96.7520	483,760	500,000	518,130	0	(5,405)	0	0	3.950	2.747	JD	1,646	19,750	01/01/2020	06/01/2028
00108W-AH-3	AEP TEXAS INC			1	2.A FE	2,394,769	96.7520	2,331,723	2,410,000	2,404,066	0	1,572	0	0	3.950	4.027	JD	7,933	95,195	05/16/2018	06/01/2028
0010EP-AN-8	AEP TEXAS INC			1	2.A FE	990,210	99.0400	990,400	1,000,000	999,082	0	1,122	0	0	3.850	3.969	AO	9,625	38,500	09/15/2015	10/01/2025
00115A-AE-9	AEP TRANSMISSION CO LLC			1	1.F FE	2,016,640	97.2020	1,944,040	2,000,000	2,003,477	0	(1,990)	0	0	3.100	2.993	JD	5,167	62,000	09/25/2017	12/01/2026
00115A-AR-0	AEP TRANSMISSION CO LLC			1	1.F FE	4,996,700	98.4470	4,922,350	5,000,000	4,996,661	0	(39)	0	0	5.150	5.158	AO	64,375	141,625	03/11/2024	04/01/2034
00846U-AN-1	AGILENT TECHNOLOGIES INC			1	2.A FE	14,973,300	85.0000	12,750,000	15,000,000	14,982,539	0	2,556	0	0	2.300	2.320	MS	104,458	345,000	03/03/2021	03/12/2031

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
00846U-AN-1	AGILENT TECHNOLOGIES INC			1	2.A FE	8,544,874	85.0000	7,310,000	8,600,000	8,563,878	0	5,329	0	0	2.300	2.373	MS	59,889	197,800	04/22/2021	03/12/2031
009158-BC-9	AIR PRODUCTS & CHEMICALS			1	1.F FE	5,647,180	86.8260	4,619,143	5,320,000	5,507,730	0	(35,179)	0	0	2.050	1.335	MN	13,935	109,060	12/11/2020	05/15/2030
009158-BC-9	AIR PRODUCTS & CHEMICALS			1	1.F FE	8,773,600	86.8260	8,682,600	10,000,000	9,107,737	0	146,539	0	0	2.050	3.907	MN	26,194	205,000	08/25/2022	05/15/2030
009158-BC-9	AIR PRODUCTS & CHEMICALS			1	1.F FE	9,825,125	86.8260	9,737,536	11,215,000	10,203,604	0	165,993	0	0	2.050	3.928	MN	29,377	229,908	08/25/2022	05/15/2030
009158-BF-2	AIR PRODUCTS & CHEMICALS			1	1.F FE	14,974,050	98.3210	14,748,150	15,000,000	14,976,958	0	2,158	0	0	4.800	4.822	MS	236,000	720,000	02/27/2023	03/03/2033
01400E-AA-1	ALCON FINANCE CORP (144A)			1	2.A FE	1,990,160	96.7240	1,934,480	2,000,000	1,997,340	0	1,455	0	0	2.750	2.828	MS	14,972	55,000	09/16/2019	09/23/2026
01741R-AH-5	ALLEGHENY TECH			1	4.A FE	951,250	99.2040	992,040	1,000,000	964,356	0	10,592	0	0	5.875	7.249	JD	4,896	58,750	09/29/2023	12/01/2027
01748N-AE-4	ALLEGION US HOLDING CO			1	2.B FE	999,670	96.4750	964,750	1,000,000	999,857	0	35	0	0	3.550	3.554	AO	8,875	35,500	09/19/2017	10/01/2027
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
01748T-AC-5	ALLEGION US HOLDING CO			1	2.B FE	4,999,900	100.8990	5,044,950	5,000,000	5,000,000	0	0	0	0	5.411	5.411	JJ	135,275	270,550	06/07/2022	07/01/2032
01748T-AC-5	ALLEGION US HOLDING CO			1	2.B FE	2,850,390	100.8990	3,026,970	3,000,000	2,867,690	0	13,520	0	0	5.411	6.154	JJ	81,165	162,330	09/21/2023	07/01/2032
02079K-AC-1	ALPHABET INC			1	1.C FE	696,522	96.3370	674,359	700,000	699,093	0	540	0	0	1.998	2.079	FA	5,284	13,986	01/01/2020	08/15/2026
02079K-AC-1	ALPHABET INC			1	1.C FE	1,967,300	96.3370	1,926,740	2,000,000	1,994,177	0	3,476	0	0	1.998	2.181	FA	15,096	39,960	08/15/2016	08/15/2026
02079K-AC-1	ALPHABET INC			1	1.C FE	1,958,380	96.3370	1,926,740	2,000,000	1,992,595	0	4,421	0	0	1.998	2.231	FA	15,096	39,960	08/02/2016	08/15/2026
02209S-AU-7	ALTRIA GROUP INC			1	2.B FE	995,900	96.6450	966,450	1,000,000	999,199	0	440	0	0	2.625	2.672	MS	7,656	26,250	09/13/2016	09/16/2026
023135-BC-9	AMAZON.COM INC			1	1.E FE	3,992,840	96.5830	3,863,320	4,000,000	3,997,787	0	755	0	0	3.150	3.171	FA	45,150	126,000	08/15/2017	08/22/2027
023135-BC-9	AMAZON.COM INC			1	1.E FE	1,950,140	96.5830	1,931,660	2,000,000	1,984,471	0	5,502	0	0	3.150	3.459	FA	22,575	63,000	02/07/2018	08/22/2027
023135-BY-1	AMAZON.COM INC			1	1.D FE	11,837,027	91.1040	10,766,671	11,818,000	11,827,174	0	(2,770)	0	0	1.650	1.625	MN	26,541	194,997	05/18/2021	05/12/2028
023135-BY-1	AMAZON.COM INC			1	1.D FE	3,186,709	91.1040	2,898,929	3,182,000	3,184,273	0	(686)	0	0	1.650	1.627	MN	7,146	52,503	05/18/2021	05/12/2028
023135-BZ-8	AMAZON.COM INC			1	1.D FE	5,002,200	85.4470	4,272,350	5,000,000	5,001,434	0	(215)	0	0	2.100	2.095	MN	14,292	105,000	05/24/2021	05/12/2031
023135-BZ-8	AMAZON.COM INC			1	1.D FE	24,995,500	85.4470	21,361,750	25,000,000	24,996,765	0	432	0	0	2.100	2.102	MN	71,458	525,000	05/10/2021	05/12/2031
023135-BZ-8	AMAZON.COM INC			1	1.D FE	9,974,000	85.4470	8,544,700	10,000,000	9,982,716	0	2,495	0	0	2.100	2.129	MN	28,583	210,000	05/17/2021	05/12/2031
023135-CQ-7	AMAZON.COM INC LS: 92K	LS		1	1.D FE	19,985,800	100.6520	20,130,400	20,000,000	19,988,821	0	1,849	0	0	4.650	4.662	JD	77,500	930,000	11/29/2022	12/01/2029
02343U-AG-0	AMCOR FINANCE USA INC		C	1	2.B FE	1,008,460	98.3700	983,700	1,000,000	1,001,498	0	(1,341)	0	0	3.625	3.482	AO	6,344	36,250	06/13/2019	04/28/2026
02343U-AG-0	AMCOR FINANCE USA INC		C	1	2.B FE	999,790	98.3700	983,700	1,000,000	999,912	0	37	0	0	3.625	3.629	AO	6,344	36,250	06/13/2019	04/28/2026
02343U-AH-8	AMCOR FINANCE USA INC		C	1	2.B FE	3,992,880	98.2430	3,929,720	4,000,000	3,996,714	0	832	0	0	4.500	4.525	MN	23,000	180,000	06/13/2019	05/15/2028
081437-AS-4	AMCOR FLEXIBLES NORTH AMERICA		C	1	2.B FE	1,004,450	96.8880	968,880	1,000,000	1,000,989	0	(654)	0	0	3.100	3.030	MS	9,128	31,000	06/13/2019	09/15/2026
081437-AS-4	AMCOR FLEXIBLES NORTH AMERICA		C	1	2.B FE	998,680	96.8880	968,880	1,000,000	999,625	0	195	0	0	3.100	3.121	MS	9,128	31,000	06/13/2019	09/15/2026
081437-AT-2	AMCOR FLEXIBLES NORTH AMERICA		C	1	2.B FE	5,275,585	87.7120	4,366,303	4,978,000	5,149,691	0	(30,979)	0	0	2.630	1.932	JD	4,364	130,921	10/20/2020	06/19/2030
081437-AT-2	AMCOR FLEXIBLES NORTH AMERICA		C	1	2.B FE	3,000,000	87.7120	2,631,360	3,000,000	3,000,000	0	0	0	0	2.630	2.630	JD	2,630	78,900	06/12/2020	06/19/2030
02361D-AP-5	AMEREN ILLINOIS			1	1.F FE	999,430	99.7450	997,450	1,000,000	999,930	0	39	0	0	3.250	3.256	MS	10,833	32,500	12/03/2014	03/01/2025
02361D-AS-9	AMEREN ILLINOIS			1	1.F FE	1,010,940	97.0780	970,780	1,000,000	1,003,984	0	(1,180)	0	0	3.800	3.664	MN	4,856	38,000	07/02/2018	05/15/2028
02361D-AS-9	AMEREN ILLINOIS			1	1.F FE	3,996,400	97.0780	3,883,120	4,000,000	3,998,484	0	377	0	0	3.800	3.811	MN	19,422	152,000	05/14/2018	05/15/2028
02361D-AV-2	AMEREN ILLINOIS			1	1.F FE	1,009,160	82.9600	829,600	1,000,000	1,005,490	0	(930)	0	0	1.550	1.448	MN	1,981	15,500	12/17/2020	11/15/2030
02361D-AV-2	AMEREN ILLINOIS			1	1.F FE	2,499,300	82.9600	2,074,000	2,500,000	2,499,566	0	68	0	0	1.550	1.553	MN	4,951	38,750	11/12/2020	11/15/2030
02361D-AV-2	AMEREN ILLINOIS			1	1.F FE	1,994,480	82.9600	1,659,200	2,000,000	1,996,636	0	541	0	0	1.550	1.580	MN	3,961	31,000	11/10/2020	11/15/2030
02361D-AV-2	AMEREN ILLINOIS			1	1.F FE	4,665,500	82.9600	4,148,000	5,000,000	4,787,072	0	33,454	0	0	1.550	2.330	MN	9,903	77,500	03/30/2021	11/15/2030
02361D-AY-6	AMEREN ILLINOIS			1	1.F FE	4,845,950	91.9250	4,596,250	5,000,000	4,876,150	0	13,393	0	0	3.850	4.231	MS	64,167	192,500	08/29/2022	09/01/2032
025816-CA-5	AMERICAN EXPRESS			2	1.F FE	4,988,900	99.8080	4,990,400	5,000,000	4,998,243	0	1,730	0	0	4.200	4.237	MN	32,083	210,000	11/01/2018	11/06/2025
025816-CP-2	AMERICAN EXPRESS			2	1.F FE	2,142,700	97.0540	1,941,080	2,000,000	2,062,060	0	(26,689)	0	0	3.300	1.888	MN	10,633	66,000	12/02/2021	05/03/2027
025816-DW-6	AMERICAN EXPRESS CO			1	1.F FE	2,000,000	98.9590	1,979,180	2,000,000	2,000,000	0	0	0	0	5.284	5.284	JJ	45,501	0	07/22/2024	07/26/2035
02665W-BH-3	AMERICAN HONDA FINANCE		C	1	1.G FE	996,980	96.3500	963,500	1,000,000	999,424	0	321	0	0	2.300	2.334	MS	7,156	23,000	09/06/2016	09/09/2026
02665W-CE-9	AMERICAN HONDA FINANCE		C	1	1.G FE	2,694,108	96.2250	2,405,625	2,500,000	2,579,153	0	(24,125)	0	0	3.500	2.440	FA	33,056	87,500	01/01/2020	02/15/2028
02665W-CE-9	AMERICAN HONDA FINANCE		C	1	1.G FE	1,994,140	96.2250	1,924,500	2,000,000	1,997,891	0	611	0	0	3.500	3.535	FA	26,444	70,000	02/12/2018	02/15/2028
02665W-EF-4	AMERICAN HONDA FINANCE		C	1	1.G FE	4,998,300	99.9910	4,999,550	5,000,000	4,999,104	0	540	0	0	4.600	4.617	AO	47,278	230,000	04/13/2023	04/17/2025

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
02665W-EK-3	AMERICAN HONDA FINANCE		C	1	1.G FE	9,987,700	100.8440	10,084,400	10,000,000	9,993,413	0	3,998	0	0	5.250	5.294	JJ	253,750	525,000	07/05/2023	07/07/2026
03027X-AG-5	AMERICAN TOWER CORP			1	2.A FE	992,280	99.5550	995,550	1,000,000	999,559	0	868	0	0	4.000	4.094	JD	3,333	40,000	05/04/2015	06/01/2025
03027X-AK-6	AMERICAN TOWER CORP			1	2.B FE	990,040	97.7500	977,500	1,000,000	997,987	0	1,053	0	0	3.375	3.490	AO	7,125	33,750	05/10/2016	10/15/2026
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-AR-1	AMERICAN TOWER CORP			1	2.B FE	1,989,520	96.2470	1,924,940	2,000,000	1,996,441	0	1,081	0	0	3.600	3.662	JJ	33,200	72,000	12/05/2017	01/15/2028
03027X-BG-4	AMERICAN TOWER CORP			1	2.B FE	2,906,490	83.8430	2,515,290	3,000,000	2,941,462	0	9,365	0	0	1.875	2.236	AO	11,875	56,250	02/22/2021	10/15/2030
03027X-BM-1	AMERICAN TOWER CORP			1	2.B FE	2,008,940	86.3950	1,727,900	2,000,000	2,005,763	0	(869)	0	0	2.700	2.648	AO	11,400	54,000	03/25/2021	04/15/2031
03027X-BM-1	AMERICAN TOWER CORP			1	2.B FE	2,994,210	86.3950	2,591,850	3,000,000	2,996,142	0	546	0	0	2.700	2.722	AO	17,100	81,000	03/24/2021	04/15/2031
03027X-BS-8	AMERICAN TOWER CORP			1	2.B FE	4,972,200	83.2120	4,160,600	5,000,000	4,980,490	0	2,644	0	0	2.300	2.362	MS	33,861	115,000	09/23/2021	09/15/2031
03027X-BW-9	AMERICAN TOWER CORP			1	2.B FE	994,910	92.8070	928,070	1,000,000	996,056	0	456	0	0	4.050	4.113	MS	11,925	40,500	03/29/2022	03/15/2032
03027X-CM-0	AMERICAN TOWER CORP LS:5E+M	LS		1	2.B FE	4,972,750	98.9760	4,948,800	5,000,000	4,972,646	0	(104)	0	0	5.400	5.467	JJ	30,000	0	11/18/2024	01/31/2035
03028P-C*-5	AMERICAN TRANSMISSION COMPANY			1	1.F	4,000,000	99.7490	3,989,995	4,000,000	4,000,000	0	0	0	0	4.170	4.170	MS	49,113	166,800	08/18/2010	03/14/2026
03028P-H@-8	AMERICAN TRANSMISSION COMPANY			1	1.F	5,000,000	97.0100	4,850,504	5,000,000	5,000,000	0	0	0	0	3.700	3.700	JJ	83,764	185,000	04/19/2018	07/18/2028
03028P-M#-0	AMERICAN TRANSMISSION COMPANY			1	1.F	4,000,000	104.0520	4,162,112	4,000,000	4,000,000	0	0	0	0	5.820	5.820	AO	42,680	116,400	04/16/2024	04/25/2034
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-AQ-8	AMERICAN WATER CAPITAL CORP			1	2.A FE	2,990,130	95.6290	2,868,870	3,000,000	2,997,026	0	1,030	0	0	2.950	2.988	MS	29,500	88,500	08/07/2017	09/01/2027
03040W-AQ-8	AMERICAN WATER CAPITAL CORP			1	2.A FE	979,110	95.6290	956,290	1,000,000	993,531	0	2,279	0	0	2.950	3.204	MS	9,833	29,500	01/18/2018	09/01/2027
03040W-AS-4	AMERICAN WATER CAPITAL CORP			1	2.A FE	2,999,430	96.2210	2,886,630	3,000,000	2,999,680	0	51	0	0	3.750	3.752	MS	37,500	112,500	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-CJ-7	AMGEN INC			1	2.A FE	999,390	96.7870	967,870	1,000,000	999,872	0	66	0	0	2.600	2.607	FA	9,533	26,000	08/10/2016	08/19/2026
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
031162-CZ-1	AMGEN INC			1	2.A FE	9,932,800	81.2370	8,123,700	10,000,000	9,953,031	0	6,132	0	0	2.000	2.072	JJ	92,222	200,000	08/05/2021	01/15/2032
031162-DB-3	AMGEN INC			1	2.A FE	4,995,400	89.4100	4,470,500	5,000,000	4,997,518	0	651	0	0	1.650	1.663	FA	31,167	82,500	08/05/2021	08/15/2028
031162-DJ-6	AMGEN INC			1	2.A FE	1,984,660	92.7750	1,855,500	2,000,000	1,987,473	0	1,246	0	0	4.200	4.291	MS	28,000	84,000	08/17/2022	03/01/2033
032095-AJ-0	AMPHENOL CORP			1	1.G FE	9,992,000	90.4690	9,046,900	10,000,000	9,995,554	0	764	0	0	2.800	2.809	FA	105,778	280,000	09/05/2019	02/15/2030
032095-AL-5	AMPHENOL CORP			1	2.A FE	5,012,300	83.8490	4,192,450	5,000,000	5,008,310	0	(1,149)	0	0	2.200	2.172	MS	32,389	110,000	09/09/2021	09/15/2031
032095-AL-5	AMPHENOL CORP			1	2.A FE	4,997,300	83.8490	4,192,450	5,000,000	4,998,067	0	255	0	0	2.200	2.206	MS	32,389	110,000	09/08/2021	09/15/2031
032095-AR-2	AMPHENOL CORP			1	2.A FE	4,074,796	97.6700	3,980,053	4,075,000	4,074,712	0	(84)	0	0	5.000	5.000	JJ	33,958	0	12/03/2024	01/15/2035
032654-AN-5	ANALOG DEVICES INC			1	1.G FE	1,011,120	98.2010	982,010	1,000,000	1,002,428	0	(1,373)	0	0	3.500	3.351	JD	2,528	35,000	01/04/2018	12/05/2026
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-AN-5	ANALOG DEVICES INC			1	1.G FE	972,420	98.2010	982,010	1,000,000	993,023	0	3,411	0	0	3.500	3.878	JD	2,528	35,000	04/10/2018	12/05/2026
032654-AV-7	ANALOG DEVICES INC			1	1.F FE	14,914,200	83.8000	12,570,000	15,000,000	14,939,800	0	8,169	0	0	2.100	2.163	AO	78,750	315,000	09/28/2021	10/01/2031
032654-BA-2	ANALOG DEVICES INC			1	1.G FE	4,592,000	97.5170	4,875,850	5,000,000	4,773,612	0	83,938	0	0	3.450	5.443	JD	7,667	172,500	10/07/2022	06/15/2027
035240-AV-2	ANHEUSER-BUSCH INBEV FIN		C	2	1.G FE	7,191,440	93.7900	7,503,200	8,000,000	7,323,343	0	105,183	0	0	3.500	5.316	JD	23,333	280,000	09/25/2023	06/01/2030
03523T-BY-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		C	1	1.G FE	4,979,800	98.8840	4,944,200	5,000,000	4,980,513	0	713	0	0	5.000	5.052	JD	11,111	183,333	03/19/2024	06/15/2034
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		C	1	1.G FE	2,000,800	98.2120	1,964,240	2,000,000	2,000,274	0	(83)	0	0	4.000	3.995	AO	17,333	80,000	03/23/2018	04/13/2028
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		C	1	1.G FE	5,817,900	100.0240	5,001,200	5,000,000	5,368,573	0	(90,599)	0	0	4.750	2.702	JJ	104,236	237,500	09/30/2019	01/23/2029
037735-CU-9	APPALACHIAN POWER CO			1	2.A FE	996,450	99.4180	994,180	1,000,000	999,787	0	383	0	0	3.400	3.442	JD	2,833	34,000	05/11/2015	06/01/2025
037833-AZ-3	APPLE INC			1	1.B FE	1,018,609	99.7850	997,850	1,000,000	1,000,386	0	(3,810)	0	0	2.500	2.113	FA	9,861	25,000	01/01/2020	02/09/2025
037833-BG-4	APPLE INC			1	1.B FE	996,520	99.5660	995,660	1,000,000	999,801	0	370	0	0	3.200	3.241	MN	4,267	32,000	05/06/2015	05/13/2025
037833-BZ-2	APPLE INC			1	1.B FE	997,270	97.0610	970,610	1,000,000	999,508	0	293	0	0	2.450	2.481	FA	10,004	24,500	07/28/2016	08/04/2026
037833-CJ-7	APPLE INC			1	1.B FE	1,597,779	98.0130	1,470,195	1,500,000	1,528,022	0	(14,606)	0	0	3.350	2.316	FA	19,821	50,250	01/01/2020	02/09/2027
037833-CJ-7	APPLE INC			1	1.B FE	5,000,000	98.0130	4,900,650	5,000,000	5,000,000	0	0	0	0	3.350	3.350	FA	66,069	167,500	02/02/2017	02/09/2027
037833-CR-9	APPLE INC			1	1.B FE	1,000,000	97.2600	972,600	1,000,000	1,000,000	0	0	0	0	3.200	3.200	MN	4,444	32,000	05/04/2017	05/11/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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
037833-ED-8	APPLE INC			1	1.B FE	9,986,200	84.1910	8,419,100	10,000,000	9,991,274	0	1,339	0	0	1.650	1.665	FA	65,542	165,000	02/02/2021	02/08/2031
037833-ED-8	APPLE INC			1	1.B FE	9,939,600	84.1910	8,419,100	10,000,000	9,961,856	0	5,871	0	0	1.650	1.716	FA	65,542	165,000	02/08/2021	02/08/2031
038222-AJ-4	APPLIED MATERIALS			2	1.F FE	164,588	99.5800	156,341	157,000	157,517	0	(1,010)	0	0	3.900	3.230	AO	1,531	6,123	03/17/2017	10/01/2025
038222-AL-9	APPLIED MATERIALS			1	1.F FE	1,002,420	97.4800	974,800	1,000,000	1,000,555	0	(264)	0	0	3.300	3.271	AO	8,250	33,000	03/29/2017	04/01/2027
038222-AL-9	APPLIED MATERIALS			1	1.F FE	996,450	97.4800	974,800	1,000,000	999,063	0	380	0	0	3.300	3.342	AO	8,250	33,000	03/28/2017	04/01/2027
038336-AA-1	APTARGROUP INC			1	2.C FE	2,922,420	89.9390	2,698,170	3,000,000	2,940,854	0	6,964	0	0	3.600	3.916	MS	31,800	108,000	03/31/2022	03/15/2032
038336-AA-1	APTARGROUP INC			1	2.C FE	3,422,720	89.9390	3,579,572	3,980,000	3,460,821	0	38,101	0	0	3.600	5.842	MS	42,188	71,640	04/26/2024	03/15/2032
039482-AB-0	ARCHER-DANIELS-MIDLAND			1	1.F FE	4,404,444	92.3380	4,039,788	4,375,000	4,394,630	0	(3,580)	0	0	3.250	3.151	MS	37,127	142,188	03/16/2022	03/27/2030
039482-AB-0	ARCHER-DANIELS-MIDLAND			1	1.F FE	3,179,282	92.3380	3,039,767	3,292,000	3,211,487	0	13,637	0	0	3.250	3.768	MS	27,936	106,990	07/26/2022	03/27/2030
039482-AD-6	ARCHER-DANIELS-MIDLAND			1	1.F FE	3,074,490	86.3970	2,591,910	3,000,000	3,054,727	0	(7,130)	0	0	2.900	2.609	MS	29,000	87,000	03/01/2022	03/01/2032
039482-AD-6	ARCHER-DANIELS-MIDLAND			1	1.F FE	2,021,427	86.3970	1,797,058	2,080,000	2,035,823	0	5,389	0	0	2.900	3.233	MS	20,107	60,320	03/29/2022	03/01/2032
039482-AD-6	ARCHER-DANIELS-MIDLAND			1	1.F FE	6,566,420	86.3970	6,047,790	7,000,000	6,660,277	0	40,713	0	0	2.900	3.675	MS	67,667	203,000	08/17/2022	03/01/2032
040555-CS-1	ARIZONA PUBLIC SERVICE CO			1	2.A FE	518,516	99.3540	496,770	500,000	500,465	0	(3,788)	0	0	3.150	2.378	MN	2,013	15,750	01/01/2020	05/15/2025
040555-CV-4	ARIZONA PUBLIC SERVICE CO			1	2.A FE	995,370	96.2930	962,930	1,000,000	999,101	0	497	0	0	2.550	2.603	MS	7,508	25,500	09/15/2016	09/15/2026
045054-AF-0	ASHTEAD CAPITAL INC (144A)		C	1	2.C FE	240,000	98.3210	245,803	250,000	246,740	0	1,134	0	0	4.375	4.909	FA	4,132	10,938	03/07/2018	08/15/2027
045054-AF-0	ASHTEAD CAPITAL INC (144A)		C	1	2.C FE	710,434	98.3210	728,559	741,000	731,016	0	3,471	0	0	4.375	4.927	FA	12,247	32,419	03/12/2018	08/15/2027
045054-AF-0	ASHTEAD CAPITAL INC (144A)		C	1	2.C FE	950,000	98.3210	983,210	1,000,000	983,540	0	5,714	0	0	4.375	5.051	FA	16,528	43,750	04/02/2018	08/15/2027
045054-AF-0	ASHTEAD CAPITAL INC (144A)		C	1	2.C FE	940,000	98.3210	983,210	1,000,000	980,038	0	6,915	0	0	4.375	5.197	FA	16,528	43,750	05/02/2018	08/15/2027
045054-AF-0	ASHTEAD CAPITAL INC (144A)		C	1	2.C FE	927,500	98.3210	983,210	1,000,000	975,646	0	8,411	0	0	4.375	5.381	FA	16,528	43,750	05/17/2018	08/15/2027
045054-AR-4	ASHTEAD CAPITAL INC (144A)		C	1	2.C FE	3,097,800	101.1950	3,035,850	3,000,000	3,095,866	0	(1,934)	0	0	5.950	5.475	AO	37,683	0	10/21/2024	10/15/2033
04505A-AA-7	ASHTEAD CAPITAL INC (144A)		C	1	2.C FE	5,047,950	98.9180	4,945,900	5,000,000	5,038,183	0	(4,115)	0	0	5.500	5.373	FA	106,944	275,000	08/10/2022	08/11/2032
04505A-AA-7	ASHTEAD CAPITAL INC (144A)		C	1	2.C FE	2,987,910	98.9180	2,967,540	3,000,000	2,990,043	0	1,006	0	0	5.500	5.553	FA	64,167	165,000	08/05/2022	08/11/2032
04505A-AA-7	ASHTEAD CAPITAL INC (144A)		C	1	2.C FE	1,980,180	98.9180	1,978,360	2,000,000	1,983,829	0	1,647	0	0	5.500	5.630	FA	42,778	110,000	08/04/2022	08/11/2032
04636N-AF-0	ASTRAZENECA FINANCE LLC		C	1	1.F FE	13,971,720	100.6070	14,084,980	14,000,000	13,980,360	0	5,323	0	0	4.875	4.921	MS	223,708	682,500	02/28/2023	03/03/2028
04636N-AH-6	ASTRAZENECA FINANCE LLC		C	1	1.F FE	2,064,072	99.0360	2,017,363	2,037,000	2,060,457	0	(2,392)	0	0	4.875	4.698	MS	32,550	99,304	06/15/2023	03/03/2033
04636N-AL-7	ASTRAZENECA FINANCE LLC		C	1	1.F FE	4,994,750	100.2310	5,011,550	5,000,000	4,995,243	0	493	0	0	4.850	4.873	FA	84,201	121,250	02/21/2024	02/26/2029
04636N-AN-3	ASTRAZENECA FINANCE LLC		C	1	1.F FE	10,435,230	98.9470	10,355,793	10,466,000	10,435,670	0	440	0	0	5.000	5.039	FA	181,701	0	11/13/2024	02/26/2034
00206R-GL-0	AT&T INC			1	2.B FE	5,015,950	97.8670	4,893,350	5,000,000	5,009,039	0	(2,890)	0	0	4.100	4.032	FA	77,444	205,000	07/28/2022	02/15/2028
00206R-GL-0	AT&T INC			1	2.B FE	2,138,110	97.8670	2,095,332	2,141,000	2,139,861	0	311	0	0	4.100	4.116	FA	33,162	87,781	12/01/2017	02/15/2028
00206R-HT-2	AT&T INC			1	2.B FE	1,010,630	99.1710	991,710	1,000,000	1,001,487	0	(1,785)	0	0	3.875	3.686	JJ	17,868	38,750	06/05/2019	01/15/2026
00206R-HV-7	AT&T INC			1	2.B FE	1,908,600	97.5300	1,950,600	2,000,000	1,978,154	0	13,540	0	0	2.950	3.686	JJ	27,206	59,000	06/05/2019	07/15/2026
00206R-HV-7	AT&T INC			1	2.B FE	4,798,100	97.5300	4,876,500	5,000,000	4,916,348	0	51,602	0	0	2.950	4.082	JJ	68,014	147,500	08/22/2022	07/15/2026
00206R-JY-9	AT&T INC			2	2.B FE	10,057,400	87.0290	8,702,900	10,000,000	10,037,914	0	(5,567)	0	0	2.750	2.683	JD	22,917	275,000	05/19/2021	06/01/2031
00206R-JY-9	AT&T INC			2	2.B FE	3,005,940	87.0290	2,610,870	3,000,000	3,003,913	0	(571)	0	0	2.750	2.726	JD	6,875	82,500	05/04/2021	06/01/2031
00206R-MT-6	AT&T INC			1	2.B FE	5,108,900	100.4430	5,022,150	5,000,000	5,108,068	0	(832)	0	0	5.400	5.094	FA	102,000	0	11/25/2024	02/15/2034
01741R-AN-2	ATI INC			1	4.A FE	2,020,000	103.0020	2,060,040	2,000,000	2,014,955	0	(3,554)	0	0	7.250	7.008	FA	54,778	146,611	08/14/2023	08/15/2030
01741R-AN-2	ATI INC			1	4.A FE	1,008,750	103.0020	1,030,020	1,000,000	1,006,528	0	(1,553)	0	0	7.250	7.039	FA	27,389	73,306	08/09/2023	08/15/2030
01741R-AN-2	ATI INC			1	4.A FE	1,000,000	103.0020	1,030,020	1,000,000	1,000,000	0	0	0	0	7.250	7.250	FA	27,389	73,306	08/07/2023	08/15/2030
048303-CH-2	ATLANTIC CITY ELECTRIC			1	1.F FE	3,652,250	97.0590	3,145,682	3,241,000	3,448,364	0	(55,853)	0	0	4.000	2.114	AO	27,368	129,640	03/25/2021	10/15/2028
048303-CH-2	ATLANTIC CITY ELECTRIC			1	1.F FE	4,999,600	97.0590	4,852,950	5,000,000	4,999,584	0	42	0	0	4.000	4.001	AO	42,222	200,000	10/10/2018	10/15/2028
048303-CJ-8	ATLANTIC CITY ELECTRIC			1	1.F FE	1,033,450	85.0570	1,009,627	1,187,000	1,070,396	0	16,183	0	0	2.300	4.108	MS	8,039	27,301	08/24/2022	03/15/2031
049560-AN-5	ATMOS ENERGY CORP			1	1.E FE	1,004,060	96.3200	963,200	1,000,000	1,001,035	0	(439)	0	0	3.000	2.952	JD	1,333	30,000	06/06/2017	06/15/2027
049560-AN-5	ATMOS ENERGY CORP			1	1.E FE	1,994,500	96.3200	1,926,400	2,000,000	1,998,478	0	581	0	0	3.000	3.032	JD	2,667	60,000	06/05/2017	06/15/2027
049560-AR-6	ATMOS ENERGY CORP			1	1.G FE	1,015,220	91.0960	910,960	1,000,000	1,007,427	0	(1,559)	0	0	2.625	2.448	MS	7,729	26,250	10/02/2019	09/15/2029

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
049560-AR-6	ATMOS ENERGY CORP			1	1.G FE	2,029,580	91.0960	1,821,920	2,000,000	2,014,433	0	(3,029)	0	0	2.625	2.453	MS	15,458	52,500	10/02/2019	09/15/2029
049560-AR-6	ATMOS ENERGY CORP			1	1.G FE	4,997,000	91.0960	4,554,800	5,000,000	4,998,357	0	304	0	0	2.625	2.632	MS	38,646	131,250	09/25/2019	09/15/2029
049560-AZ-8	ATMOS ENERGY CORP			1	1.E FE	3,156,270	104.6790	3,140,370	3,000,000	3,149,075	0	(7,195)	0	0	5.900	5.178	MN	22,617	88,500	06/18/2024	11/15/2033
049560-AZ-8	ATMOS ENERGY CORP			1	1.E FE	1,997,400	104.6790	2,093,580	2,000,000	1,997,696	0	427	0	0	5.900	5.916	MN	15,078	129,472	10/05/2023	11/15/2033
052769-AD-8	AUTODESK INC			1	2.A FE	2,238,228	99.8480	2,135,749	2,139,000	2,142,865	0	(18,535)	0	0	4.375	3.483	JD	4,159	93,581	05/30/2019	06/15/2025
052769-AD-8	AUTODESK INC			1	2.A FE	1,024,970	99.8480	998,480	1,000,000	1,000,828	0	(4,033)	0	0	4.375	3.961	JD	1,944	43,750	03/26/2018	06/15/2025
052769-AD-8	AUTODESK INC			1	2.A FE	996,370	99.8480	998,480	1,000,000	999,761	0	408	0	0	4.375	4.420	JD	1,944	43,750	06/02/2015	06/15/2025
052769-AE-6	AUTODESK INC			1	2.A FE	993,720	97.1410	971,410	1,000,000	998,239	0	669	0	0	3.500	3.575	JD	1,556	35,000	06/05/2017	06/15/2027
052769-AE-6	AUTODESK INC			1	2.A FE	4,903,450	97.1410	4,857,050	5,000,000	4,967,396	0	12,417	0	0	3.500	3.780	JD	7,778	175,000	05/22/2019	06/15/2027
053015-AE-3	AUTOMATIC DATA PROCESSING			1	1.D FE	998,910	99.2240	992,240	1,000,000	999,876	0	124	0	0	3.375	3.388	MS	9,938	33,750	09/08/2015	09/15/2025
053015-AF-0	AUTOMATIC DATA PROCESSING			1	1.D FE	4,012,070	83.0910	3,366,016	4,051,000	4,027,635	0	3,937	0	0	1.250	1.356	MS	16,879	50,638	12/16/2020	09/01/2030
053015-AF-0	AUTOMATIC DATA PROCESSING			1	1.D FE	13,403,311	83.0910	11,915,249	14,340,000	13,750,734	0	97,178	0	0	1.250	2.020	MS	59,750	179,250	04/27/2021	09/01/2030
053015-AF-0	AUTOMATIC DATA PROCESSING			1	1.D FE	3,708,480	83.0910	3,323,640	4,000,000	3,816,111	0	30,231	0	0	1.250	2.114	MS	16,667	50,000	04/29/2021	09/01/2030
053015-AF-0	AUTOMATIC DATA PROCESSING			1	1.D FE	926,550	83.0910	830,910	1,000,000	953,665	0	7,616	0	0	1.250	2.122	MS	4,167	12,500	04/29/2021	09/01/2030
05329W-AM-4	AUTONATION INC			1	2.C FE	1,018,160	99.6570	996,570	1,000,000	1,001,120	0	(2,170)	0	0	4.500	4.271	AO	11,250	45,000	09/18/2015	10/01/2025
05329W-AP-7	AUTONATION INC			1	2.C FE	999,250	96.7150	967,150	1,000,000	999,723	0	79	0	0	3.800	3.809	MN	4,856	38,000	11/07/2017	11/15/2027
053332-AR-3	AUTOZONE INC			1	2.B FE	1,007,260	99.5380	995,380	1,000,000	1,000,038	0	(844)	0	0	3.250	3.163	AO	6,861	32,500	04/21/2015	04/15/2025
053332-AR-3	AUTOZONE INC			1	2.B FE	997,310	99.5380	995,380	1,000,000	999,844	0	277	0	0	3.250	3.282	AO	6,861	32,500	04/20/2015	04/15/2025
053332-AT-9	AUTOZONE INC			1	2.B FE	1,999,480	98.0410	1,960,820	2,000,000	1,999,866	0	56	0	0	3.125	3.128	AO	12,153	62,500	04/18/2016	04/21/2026
053332-AT-9	AUTOZONE INC			1	2.B FE	968,250	98.0410	980,410	1,000,000	994,895	0	3,732	0	0	3.125	3.526	AO	6,076	31,250	12/08/2016	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
053332-BJ-0	AUTOZONE INC			1	2.B FE	4,994,550	100.6290	5,031,450	5,000,000	4,995,047	0	497	0	0	5.100	5.124	JJ	129,625	0	06/24/2024	07/15/2029
053484-AE-1	AVALONBAY COMMUNITIES			1	1.G FE	2,998,170	100.3010	3,009,030	3,000,000	2,998,190	0	145	0	0	5.300	5.307	JD	10,600	159,000	12/04/2023	12/07/2033
05348E-AW-9	AVALONBAY COMMUNITIES			1	1.G FE	1,993,480	99.0260	1,980,520	2,000,000	1,999,278	0	737	0	0	3.500	3.539	MN	8,944	70,000	11/04/2015	11/15/2025
05348E-AX-7	AVALONBAY COMMUNITIES			1	1.G FE	999,660	97.7090	977,090	1,000,000	999,929	0	38	0	0	2.950	2.954	MN	3,769	29,500	05/04/2016	05/11/2026
05348E-AY-5	AVALONBAY COMMUNITIES			1	1.G FE	996,890	97.0240	970,240	1,000,000	999,351	0	334	0	0	2.900	2.936	AO	6,122	29,000	09/26/2016	10/15/2026
05348E-BA-6	AVALONBAY COMMUNITIES			1	1.G FE	996,540	97.0330	970,330	1,000,000	999,046	0	369	0	0	3.350	3.391	MN	4,281	33,500	05/03/2017	05/15/2027
05348E-BC-2	AVALONBAY COMMUNITIES			1	1.G FE	995,990	95.8130	958,130	1,000,000	998,641	0	416	0	0	3.200	3.247	JJ	14,756	32,000	11/08/2017	01/15/2028
05348E-BC-2	AVALONBAY COMMUNITIES			1	1.G FE	1,877,560	95.8130	1,916,260	2,000,000	1,956,466	0	13,219	0	0	3.200	3.967	JJ	29,511	64,000	05/04/2018	01/15/2028
05368V-AA-4	AVIENT CORP (144A)			1	3.C FE	2,030,000	102.5770	2,051,540	2,000,000	2,020,073	0	(6,955)	0	0	7.125	6.692	FA	59,375	142,500	07/21/2023	08/01/2030
05368V-AA-4	AVIENT CORP (144A)			1	3.C FE	1,000,000	102.5770	1,025,770	1,000,000	1,000,000	0	0	0	0	7.125	7.125	FA	29,688	71,250	07/10/2023	08/01/2030
05453G-AC-9	AXALTA COATING SYSTEMS			1	3.C FE	1,715,000	90.8680	1,817,360	2,000,000	1,783,099	0	44,629	0	0	3.375	6.408	FA	25,500	67,500	06/08/2023	02/15/2029
05523U-AP-5	BAE SYSTEMS HOLDINGS (144A)		C	1	2.A FE	1,976,400	99.1230	1,982,460	2,000,000	1,997,295	0	2,692	0	0	3.850	3.994	JD	3,422	77,000	12/03/2015	12/15/2025
05723K-AE-0	BAKER HUGHES INC			1	1.G FE	3,000,000	96.4830	2,894,490	3,000,000	3,000,000	0	0	0	0	3.337	3.337	JD	4,449	100,110	12/06/2017	12/15/2027
05723K-AE-0	BAKER HUGHES INC			1	1.G FE	1,976,620	96.4830	1,929,660	2,000,000	1,992,176	0	2,464	0	0	3.337	3.477	JD	2,966	66,740	01/10/2018	12/15/2027
058498-AZ-9	BALL CORP			1	3.A FE	2,000,000	100.8490	2,016,980	2,000,000	2,000,000	0	0	0	0	6.000	6.000	JJ	60,000	136,667	05/08/2023	06/15/2029
059165-EG-1	BALTIMORE GAS & ELECTRIC			1	1.F FE	937,400	96.5550	965,550	1,000,000	987,900	0	7,147	0	0	2.400	3.170	FA	9,067	24,000	02/21/2017	08/15/2026
059165-EN-6	BALTIMORE GAS & ELECTRIC			1	1.F FE	5,108,250	84.7540	4,237,700	5,000,000	5,071,769	0	(10,750)	0	0	2.250	2.003	JD	5,000	112,500	07/06/2021	06/15/2031
059165-EN-6	BALTIMORE GAS & ELECTRIC			1	1.F FE	5,038,150	84.7540	4,237,700	5,000,000	5,025,176	0	(3,744)	0	0	2.250	2.162	JD	5,000	112,500	06/09/2021	06/15/2031
059165-EN-6	BALTIMORE GAS & ELECTRIC			1	1.F FE	8,537,995	84.7540	7,204,090	8,500,000	8,525,090	0	(3,721)	0	0	2.250	2.199	JD	8,500	191,250	06/08/2021	06/15/2031
06051G-FS-3	BANK OF AMERICA CORP				1.G FE	1,996,380	99.5710	1,991,420	2,000,000	1,999,697	0	418	0	0	3.875	3.897	FA	32,292	77,500	07/27/2015	08/01/2025
06051G-FX-2	BANK OF AMERICA CORP			1	1.G FE	1,006,810	98.5610	985,610	1,000,000	1,000,986	0	(756)	0	0	3.500	3.419	AO	7,000	35,000	04/15/2016	04/19/2026
06051G-FX-2	BANK OF AMERICA CORP			1	1.G FE	998,330	98.5610	985,610	1,000,000	999,711	0	186	0	0	3.500	3.520	AO	7,000	35,000	04/14/2016	04/19/2026
06051G-GF-0	BANK OF AMERICA CORP			1	1.G FE	3,000,000	98.0070	2,940,210	3,000,000	3,000,000	0	0	0	0	3.824	3.824	JJ	51,305	114,720	01/17/2017	01/20/2028
06051G-GL-7	BANK OF AMERICA CORP			1	1.G FE	3,000,000	97.4190	2,922,570	3,000,000	3,000,000	0	0	0	0	3.705	3.705	AO	20,686	111,150	04/19/2017	04/24/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-GR-4	BANK OF AMERICA CORP			1	1.G FE	2,023,120	96.8480	1,936,960	2,000,000	2,006,908	0	(2,554)	0	0	3.593	3.450	JJ	31,938	71,860	12/20/2017	07/21/2028
06051G-GR-4	BANK OF AMERICA CORP			1	1.G FE	2,000,000	96.8480	1,936,960	2,000,000	2,000,000	0	0	0	0	3.593	3.593	JJ	31,938	71,860	07/18/2017	07/21/2028
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	2,004,960	99.9080	1,998,160	2,000,000	1,999,989	0	(809)	0	0	3.366	3.326	JJ	29,546	67,320	01/19/2018	01/23/2026
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	544,886	97.0170	485,085	500,000	518,626	0	(5,541)	0	0	3.970	2.737	MS	6,396	19,850	01/01/2020	03/05/2029
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	3,355,080	97.4760	2,924,280	3,000,000	3,154,156	0	(40,676)	0	0	4.271	2.746	JJ	56,235	128,130	10/04/2019	07/23/2029
06051G-HM-4	BANK OF AMERICA CORP			1	1.G FE	2,007,280	97.4760	1,949,520	2,000,000	2,002,899	0	(752)	0	0	4.271	4.226	JJ	37,490	85,420	07/19/2018	07/23/2029
06051G-HX-0	BANK OF AMERICA CORP			1	1.G FE	1,008,785	90.4110	904,110	1,000,000	1,004,582	0	(883)	0	0	2.884	2.781	AO	5,528	28,840	01/01/2020	10/22/2030
06051G-JF-7	BANK OF AMERICA CORP			1	1.G FE	4,955,350	84.1700	4,208,500	5,000,000	4,970,896	0	4,109	0	0	1.898	1.993	JJ	41,651	94,900	02/03/2021	07/23/2031
06051G-JZ-3	BANK OF AMERICA CORP			1	1.G FE	10,000,000	90.7980	9,079,800	10,000,000	10,000,000	0	0	0	0	2.087	2.087	JD	9,855	208,700	06/07/2021	06/14/2029
06051G-KY-4	BANK OF AMERICA CORP			1	1.G FE	10,270,400	98.1150	9,811,500	10,000,000	10,216,661	0	(23,442)	0	0	5.015	4.670	JJ	221,496	501,500	08/17/2022	07/22/2033
06051G-GW-3	BANK OF AMERICA CORP (144A)			2	1.G FE	7,810,230	95.9040	7,394,198	7,710,000	7,749,581	0	(12,522)	0	0	3.419	3.236	JD	8,055	263,605	10/18/2019	12/20/2028
06406F-AC-7	BANK OF NEW YORK MELLON CORP			2	1.F FE	996,450	97.8760	978,760	1,000,000	999,443	0	387	0	0	2.800	2.841	MN	4,433	28,000	04/25/2016	05/04/2026
06406H-CQ-0	BANK OF NEW YORK MELLON CORP			2	1.F FE	1,095,401	99.5540	995,540	1,000,000	1,013,838	0	(17,027)	0	0	3.950	2.189	MN	4,718	39,500	01/01/2020	11/18/2025
06406H-DA-4	BANK OF NEW YORK MELLON CORP			2	1.F FE	997,860	99.7610	997,610	1,000,000	999,916	0	220	0	0	3.000	3.025	FA	10,583	30,000	02/19/2015	02/24/2025
06406R-AB-3	BANK OF NEW YORK MELLON CORP			2	1.F FE	1,431,145	97.4990	1,379,611	1,415,000	1,418,841	0	(1,753)	0	0	3.442	3.306	FA	19,482	48,704	02/28/2017	02/07/2028
06406R-AB-3	BANK OF NEW YORK MELLON CORP			2	1.F FE	2,000,000	97.4990	1,949,980	2,000,000	2,000,000	0	0	0	0	3.442	3.442	FA	27,536	68,840	01/31/2017	02/07/2028
06406R-AD-9	BANK OF NEW YORK MELLON CORP			2	1.F FE	999,580	97.0760	970,760	1,000,000	999,862	0	45	0	0	3.250	3.255	MN	4,063	32,500	05/09/2017	05/16/2027
06406R-AD-9	BANK OF NEW YORK MELLON CORP			2	1.F FE	1,943,700	97.0760	1,941,520	2,000,000	1,983,698	0	6,439	0	0	3.250	3.610	MN	8,125	65,000	02/12/2018	05/16/2027
06406R-AH-0	BANK OF NEW YORK MELLON CORP				1.F FE	559,291	97.5830	487,915	500,000	525,020	0	(7,167)	0	0	3.850	2.278	AO	3,369	19,250	01/01/2020	04/28/2028
05526D-BB-0	BAT CAPITAL CORP		C	1	2.A FE	790,000	96.7890	764,633	790,000	790,000	0	0	0	0	3.557	3.557	FA	10,616	28,100	08/08/2017	08/15/2027
07177M-AB-9	BAXALTA INC		C	1	2.A FE	591,155	99.6830	594,111	596,000	595,711	0	562	0	0	4.000	4.100	JD	530	23,840	06/22/2015	06/23/2025
071813-BQ-1	BAXTER INTERNATIONAL			1	2.B FE	2,997,120	96.7390	2,902,170	3,000,000	2,999,432	0	310	0	0	2.600	2.611	FA	29,467	78,000	08/10/2016	08/15/2026
071813-BQ-1	BAXTER INTERNATIONAL			1	2.B FE	996,160	96.7390	967,390	1,000,000	999,290	0	413	0	0	2.600	2.644	FA	9,822	26,000	08/24/2016	08/15/2026
071813-BY-4	BAXTER INTERNATIONAL			1	3.A FE	5,608,845	94.5260	4,679,037	4,950,000	4,679,037	(668,012)	(74,229)	0	0	3.950	2.245	AO	48,881	195,525	05/11/2021	04/01/2030
071813-BY-4	BAXTER INTERNATIONAL			1	3.A FE	2,024,067	94.5260	1,948,181	2,061,000	1,948,181	(86,275)	4,410	0	0	3.950	4.225	AO	20,352	81,410	07/25/2022	04/01/2030
071813-CB-3	BAXTER INTERNATIONAL			2	2.B FE	9,529,200	81.2600	8,126,000	10,000,000	9,688,585	0	45,861	0	0	1.730	2.266	AO	43,250	173,000	06/01/2021	04/01/2031
07274N-AL-7	BAYER US FINANCE II LLC (144A)		C	1	2.B FE	4,963,550	96.2290	4,811,450	5,000,000	4,984,108	0	3,575	0	0	4.375	4.463	JD	9,722	218,750	06/18/2018	12/15/2028
07274N-AX-1	BAYER US FINANCE II LLC (144A)		C	1	2.B FE	915,310	99.1650	991,650	1,000,000	995,769	0	13,884	0	0	2.850	4.307	AO	6,017	28,500	07/12/2018	04/15/2025
07274N-AY-9	BAYER US FINANCE II LLC (144A)		C	1	2.B FE	1,067,160	100.0400	1,000,400	1,000,000	1,006,704	0	(10,487)	0	0	5.500	4.387	FA	20,778	55,000	07/12/2018	08/15/2025
075887-BW-8	BECTON DICKINSON			1	2.B FE	304,529	97.6730	296,926	304,000	304,138	0	(57)	0	0	3.700	3.661	JD	781	11,248	05/23/2017	06/06/2027
075887-BW-8	BECTON DICKINSON			1	2.B FE	1,000,000	97.6730	976,730	1,000,000	1,000,000	0	0	0	0	3.700	3.700	JD	2,569	37,000	05/22/2017	06/06/2027
075887-BW-8	BECTON DICKINSON			1	2.B FE	3,722,340	97.6730	3,681,295	3,769,000	3,744,267	0	9,475	0	0	3.700	3.985	JD	9,684	139,453	08/17/2022	06/06/2027
075887-CL-1	BECTON DICKINSON			1	2.B FE	2,861,220	83.3490	2,500,470	3,000,000	2,910,507	0	13,396	0	0	1.957	2.486	FA	22,832	58,710	03/08/2021	02/11/2031
075887-CL-1	BECTON DICKINSON			1	2.B FE	4,725,650	83.3490	4,167,450	5,000,000	4,821,844	0	26,568	0	0	1.957	2.591	FA	38,053	97,850	03/30/2021	02/11/2031
075887-CP-2	BECTON DICKINSON			1	2.B FE	5,000,000	94.1900	4,709,500	5,000,000	5,000,000	0	0	0	0	4.298	4.298	FA	77,006	214,900	08/08/2022	08/22/2032
075887-CP-2	BECTON DICKINSON			1	2.B FE	9,996,000	94.1900	9,419,000	10,000,000	9,996,308	0	350	0	0	4.298	4.302	FA	154,012	429,800	08/09/2022	08/22/2032
090572-AQ-1	BIO-RAD LABORATORIES INC			1	2.B FE	6,981,310	89.5590	6,269,130	7,000,000	6,985,672	0	1,669	0	0	3.700	3.731	MS	76,261	259,000	02/23/2022	03/15/2032
09247X-AN-1	BLACKROCK INC			1	1.D FE	1,005,170	97.4350	974,350	1,000,000	1,001,260	0	(556)	0	0	3.200	3.139	MS	9,422	32,000	04/06/2017	03/15/2027
09247X-AN-1	BLACKROCK INC			1	1.D FE	1,991,900	97.4350	1,948,700	2,000,000	1,997,910	0	873	0	0	3.200	3.248	MS	18,844	64,000	03/21/2017	03/15/2027
09247X-AN-1	BLACKROCK INC			1	1.D FE	2,585,284	97.4350	2,533,310	2,600,000	2,595,966	0	1,701	0	0	3.200	3.272	MS	24,498	83,200	01/29/2018	03/15/2027
09247X-AN-1	BLACKROCK INC			1	1.D FE	973,540	97.4350	974,350	1,000,000	992,687	0	3,119	0	0	3.200	3.546	MS	9,422	32,000	03/14/2018	03/15/2027
09247X-AQ-4	BLACKROCK INC			1	1.D FE	2,119,446	88.8530	1,865,913	2,100,000	2,110,422	0	(1,911)	0	0	2.400	2.296	AO	8,400	50,400	02/05/2020	04/30/2030
09247X-AR-2	BLACKROCK INC			1	1.D FE	3,859,114	84.2950	3,188,880	3,783,000	3,832,384	0	(8,006)	0	0	1.900	1.663	JJ	30,548	71,877	08/04/2021	01/28/2031

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09247X-AR-2	BLACKROCK INC			1	1.D FE	5,061,550	84.2950	4,214,750	5,000,000	5,040,275	0	(6,507)	0	0	1.900	1.753	JJ	40,375	95,000	08/30/2021	01/28/2031
05565E-AH-8	BMW US CAPITAL LLC (144A)		C	1	1.F FE	2,997,930	97.8220	2,934,660	3,000,000	2,999,629	0	227	0	0	2.800	2.808	AO	18,667	84,000	04/04/2016	04/11/2026
05565E-AH-8	BMW US CAPITAL LLC (144A)		C	1	1.F FE	1,062,878	97.8220	1,100,498	1,125,000	1,094,600	0	22,452	0	0	2.800	5.006	AO	7,000	31,500	07/25/2023	04/11/2026
05565E-AT-2	BMW US CAPITAL LLC (144A)		C	1	1.F FE	3,978,400	96.9840	3,879,360	4,000,000	3,994,327	0	2,315	0	0	3.300	3.364	AO	31,167	132,000	03/30/2017	04/06/2027
05565E-CG-8	BMW US CAPITAL LLC (144A)		C	1	1.F FE	2,998,710	100.5110	3,015,330	3,000,000	2,998,940	0	230	0	0	5.050	5.072	AO	37,454	75,750	03/25/2024	04/02/2026
05565E-CH-6	BMW US CAPITAL LLC (144A)		C	1	1.F FE	7,508,088	100.3070	7,608,286	7,585,000	7,524,691	0	16,603	0	0	4.900	5.275	AO	91,884	185,833	04/18/2024	04/02/2027
05565E-CR-4	BMW US CAPITAL LLC (144A)		C	1	1.F FE	1,148,172	98.2110	1,129,427	1,150,000	1,148,242	0	70	0	0	4.650	4.686	FA	20,499	0	08/07/2024	08/13/2029
097023-AM-7	BOEING CO				2.C FE	678,745	100.8820	504,410	500,000	509,255	0	(19,904)	0	0	7.250	3.119	JD	1,611	36,250	04/10/2015	06/15/2025
097023-AM-7	BOEING CO				2.C FE	1,312,460	100.8820	1,008,820	1,000,000	1,016,952	0	(36,388)	0	0	7.250	3.459	JD	3,222	72,500	08/27/2015	06/15/2025
097023-BJ-3	BOEING CO			1	2.C FE	985,920	99.4870	994,870	1,000,000	999,696	0	1,552	0	0	2.500	2.661	MS	8,333	25,000	02/20/2015	03/01/2025
097023-BP-9	BOEING CO			1	2.C FE	1,951,980	98.1220	1,962,440	2,000,000	1,995,413	0	5,314	0	0	2.600	2.878	AO	8,667	52,000	10/27/2015	10/30/2025
097023-BU-8	BOEING CO			1	2.C FE	2,796,750	95.3520	2,860,560	3,000,000	2,943,579	0	24,525	0	0	2.800	3.710	MS	28,000	84,000	05/15/2018	03/01/2027
097023-BX-2	BOEING CO			1	2.C FE	1,041,533	94.0770	940,770	1,000,000	1,016,313	0	(5,308)	0	0	3.250	2.665	MS	10,833	32,500	01/01/2020	03/01/2028
097023-BX-2	BOEING CO			1	2.C FE	1,357,923	94.0770	1,293,559	1,375,000	1,368,897	0	1,783	0	0	3.250	3.398	MS	14,896	44,688	03/19/2018	03/01/2028
097023-BX-2	BOEING CO			1	2.C FE	981,760	94.0770	940,770	1,000,000	993,514	0	1,897	0	0	3.250	3.467	MS	10,833	32,500	02/22/2018	03/01/2028
097023-CA-1	BOEING CO			1	2.C FE	4,877,050	93.5440	4,677,200	5,000,000	4,947,253	0	12,527	0	0	3.450	3.747	MN	28,750	172,500	10/29/2018	11/01/2028
09951L-AC-7	BOOZ ALLEN HAMILTON INC			1	2.C FE	2,366,815	102.3500	2,354,050	2,300,000	2,366,190	0	(625)	0	0	5.950	5.514	FA	55,880	0	11/19/2024	08/04/2033
09951L-AC-7	BOOZ ALLEN HAMILTON INC			1	2.C FE	1,980,880	102.3500	2,047,000	2,000,000	1,982,796	0	1,475	0	0	5.950	6.078	FA	48,592	119,000	08/01/2023	08/04/2033
100743-AK-9	BOSTON GAS COMPANY (144A)		C	1	2.A FE	1,751,439	95.3380	1,663,648	1,745,000	1,746,774	0	(713)	0	0	3.150	3.105	FA	22,903	54,968	10/11/2017	08/01/2027
100743-AK-9	BOSTON GAS COMPANY (144A)		C	1	2.A FE	999,060	95.3380	953,380	1,000,000	999,712	0	99	0	0	3.150	3.161	FA	13,125	31,500	07/31/2017	08/01/2027
100743-AL-7	BOSTON GAS COMPANY (144A)		C	1	2.A FE	3,083,250	90.9200	2,727,600	3,000,000	3,039,791	0	(8,543)	0	0	3.001	2.675	FA	37,513	90,030	08/08/2019	08/01/2029
10112R-AY-0	BOSTON PROPERTIES LP			1	2.B FE	1,985,420	96.3300	1,926,600	2,000,000	1,997,137	0	1,547	0	0	2.750	2.833	AO	13,750	55,000	08/08/2016	10/01/2026
10112R-AZ-7	BOSTON PROPERTIES LP			1	2.B FE	997,570	99.9210	999,210	1,000,000	999,967	0	361	0	0	3.200	3.238	JJ	14,756	32,000	11/17/2017	01/15/2025
10112R-AZ-7	BOSTON PROPERTIES LP			1	2.B FE	2,892,690	99.9210	2,997,630	3,000,000	2,999,190	0	18,565	0	0	3.200	3.839	JJ	44,267	96,000	09/05/2018	01/15/2025
10112R-BG-8	BOSTON PROPERTIES LP			1	2.B FE	2,998,230	104.3090	3,129,270	3,000,000	2,998,750	0	306	0	0	6.750	6.762	JD	16,875	202,500	11/07/2022	12/01/2027
101137-AS-6	BOSTON SCIENTIFIC			1	2.A FE	1,000,320	97.6350	976,350	1,000,000	1,000,109	0	(33)	0	0	4.000	3.996	MS	13,333	40,000	02/23/2018	03/01/2028
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-AS-6	BOSTON SCIENTIFIC			1	2.A FE	7,683,759	97.6350	7,869,381	8,060,000	7,826,644	0	66,302	0	0	4.000	4.997	MS	107,467	322,400	10/06/2022	03/01/2028
101137-BA-4	BOSTON SCIENTIFIC			1	2.A FE	10,218,200	89.3150	8,931,500	10,000,000	10,133,036	0	(23,911)	0	0	2.650	2.374	JD	22,083	265,000	04/26/2021	06/01/2030
101137-BA-4	BOSTON SCIENTIFIC			1	2.A FE	5,044,800	89.3150	4,465,750	5,000,000	5,027,232	0	(4,865)	0	0	2.650	2.537	JD	11,042	132,500	03/29/2021	06/01/2030
103304-BV-2	BOYD GAMING CORP (144A)			1	4.A FE	2,711,250	92.5830	2,777,490	3,000,000	2,756,371	0	29,755	0	0	4.750	6.299	MS	41,958	142,500	06/14/2023	06/15/2031
10373Q-AB-6	BP CAP MARKETS AMERICA		C	1	1.E FE	2,003,280	99.5800	1,991,600	2,000,000	2,000,284	0	(512)	0	0	3.796	3.769	MS	21,089	75,920	09/24/2018	09/21/2025
10373Q-BX-7	BP CAP MARKETS AMERICA		C	1	1.E FE	2,996,790	99.4700	2,984,100	3,000,000	2,997,624	0	834	0	0	4.699	4.717	AO	31,718	105,728	01/05/2024	04/10/2029
10373Q-CA-6	BP CAP MARKETS AMERICA		C	1	1.E FE	10,000,000	98.5410	9,854,100	10,000,000	10,000,000	0	0	0	0	5.227	5.227	MN	63,886	261,350	05/15/2024	11/17/2034
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA		C	1	1.E FE	2,099,193	97.7810	2,133,581	2,182,000	2,116,317	0	17,124	0	0	3.588	4.995	AO	16,745	39,145	05/07/2024	04/14/2027
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA		C	1	1.E FE	2,576,236	97.7810	2,618,575	2,678,000	2,597,280	0	21,044	0	0	3.588	4.997	AO	20,552	48,043	05/07/2024	04/14/2027
110122-BB-3	BRISTOL-MYERS SQUIBB			1	1.F FE	999,070	97.5840	975,840	1,000,000	999,745	0	100	0	0	3.250	3.261	FA	11,194	32,500	02/23/2017	02/27/2027
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-CN-6	BRISTOL-MYERS SQUIBB			1	1.F FE	3,000,690	98.2870	2,948,610	3,000,000	3,000,201	0	(110)	0	0	3.200	3.196	JD	4,267	96,000	05/08/2019	06/15/2026
110122-CP-1	BRISTOL-MYERS SQUIBB			1	1.F FE	4,853,100	94.4300	4,721,500	5,000,000	4,898,647	0	19,881	0	0	3.400	3.887	JJ	73,194	170,000	08/23/2022	07/26/2029
110122-DQ-8	BRISTOL-MYERS SQUIBB			1	1.F FE	4,991,650	82.8550	4,142,750	5,000,000	4,994,933	0	817	0	0	1.450	1.468	MN	9,667	72,500	11/09/2020	11/13/2030
110122-DU-9	BRISTOL-MYERS SQUIBB			1	1.F FE	3,982,400	87.1050	3,484,200	4,000,000	3,986,763	0	1,610	0	0	2.950	3.001	MS	34,744	118,000	02/16/2022	03/15/2032
110122-DU-9	BRISTOL-MYERS SQUIBB			1	1.F FE	4,883,150	87.1050	4,355,250	5,000,000	4,911,761	0	10,698	0	0	2.950	3.226	MS	43,431	147,500	03/29/2022	03/15/2032
110122-ED-6	BRISTOL-MYERS SQUIBB			1	1.F FE	3,495,450	100.5430	3,519,005	3,500,000	3,497,116	0	1,666	0	0	4.950	5.019	FA	63,044	85,663	03/18/2024	02/20/2026
110122-ED-6	BRISTOL-MYERS SQUIBB			1	1.F FE	1,996,920	100.5430	2,010,860	2,000,000	1,998,062	0	1,142	0	0	4.950	5.033	FA	36,025	48,950	03/18/2024	02/20/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11134L-AH-2	BROADCOM CORP / CAYMAN FINANCE			1	2.B FE	3,263,310	98.4620	2,953,860	3,000,000	3,088,581	0	(48,007)	0	0	3.875	2.184	JJ	53,604	116,250	03/29/2021	01/15/2027
11134L-AH-2	BROADCOM CORP / CAYMAN FINANCE			1	2.B FE	995,580	98.4620	984,620	1,000,000	998,938	0	485	0	0	3.875	3.929	JJ	17,868	38,750	01/11/2017	01/15/2027
11134L-AP-4	BROADCOM CORP / CAYMAN FINANCE			1	2.B FE	999,720	99.9400	999,400	1,000,000	999,981	0	20	0	0	3.125	3.128	JJ	14,410	31,250	10/10/2017	01/15/2025
11134L-AR-0	BROADCOM CORP / CAYMAN FINANCE			1	2.B FE	999,550	96.3340	963,340	1,000,000	999,875	0	35	0	0	3.500	3.504	JJ	16,139	35,000	10/10/2017	01/15/2028
11135F-AQ-4	BROADCOM INC			1	2.B FE	2,963,250	95.7260	2,871,780	3,000,000	2,964,638	0	1,388	0	0	4.150	4.378	MN	15,908	62,250	09/25/2024	11/15/2030
11135F-BX-8	BROADCOM INC			1	2.B FE	2,999,340	100.4120	3,012,360	3,000,000	2,999,341	0	1	0	0	5.050	5.055	JJ	71,121	0	07/09/2024	07/12/2029
11135F-CB-5	BROADCOM INC			1	2.B FE	3,992,960	97.3210	3,892,840	4,000,000	3,993,023	0	63	0	0	4.350	4.388	FA	43,017	0	09/26/2024	02/15/2030
11135F-CC-3	BROADCOM INC LS:474K	LS		1	2.B FE	4,986,950	96.7310	4,836,550	5,000,000	4,987,008	0	58	0	0	4.550	4.592	FA	56,243	0	09/26/2024	02/15/2032
11135F-CC-3	BROADCOM INC LS:474K	LS		1	2.B FE	4,876,900	96.7310	4,836,550	5,000,000	4,879,357	0	2,457	0	0	4.550	4.955	FA	56,243	0	10/22/2024	02/15/2032
11135F-BR-1	BROADCOM INC (144A)			1	2.B FE	2,998,530	96.2440	2,887,320	3,000,000	2,998,918	0	197	0	0	4.000	4.008	AO	25,333	120,000	03/31/2022	04/15/2029
114259-AN-4	BROOKLYN UNION GAS (144A)		C	1	2.A FE	1,125,215	98.1320	1,045,106	1,065,000	1,071,629	0	(6,855)	0	0	3.407	2.733	MS	11,188	36,285	05/03/2016	03/10/2026
114259-AN-4	BROOKLYN UNION GAS (144A)		C	1	2.A FE	4,000,000	98.1320	3,925,280	4,000,000	4,000,000	0	0	0	0	3.407	3.407	MS	42,020	136,280	03/07/2016	03/10/2026
114259-AT-1	BROOKLYN UNION GAS (144A)		C	1	2.A FE	5,000,000	94.8310	4,741,550	5,000,000	5,000,000	0	0	0	0	3.865	3.865	MS	62,806	193,250	02/27/2019	03/04/2029
115637-AS-9	BROWN-FORMAN			1	1.G FE	2,011,880	99.6410	1,992,820	2,000,000	2,000,177	0	(1,954)	0	0	3.500	3.402	AO	14,778	70,000	04/09/2018	04/15/2025
115637-AS-9	BROWN-FORMAN			1	1.G FE	1,995,020	99.6410	1,992,820	2,000,000	1,999,622	0	696	0	0	3.500	3.540	AO	14,778	70,000	03/23/2018	04/15/2025
115637-AS-9	BROWN-FORMAN			1	1.G FE	1,991,060	99.6410	1,992,820	2,000,000	1,999,437	0	1,311	0	0	3.500	3.572	AO	14,778	70,000	03/22/2018	04/15/2025
115637-AU-4	BROWN-FORMAN			1	1.G FE	5,000,200	97.5720	4,878,600	5,000,000	5,000,000	0	0	0	0	4.750	4.749	AO	50,139	237,500	03/22/2023	04/15/2033
117043-AT-6	BRUNSWICK CORP			1	2.B FE	1,992,060	81.9940	1,639,880	2,000,000	1,994,494	0	752	0	0	2.400	2.444	FA	17,733	48,000	08/05/2021	08/18/2031
117043-AU-3	BRUNSWICK CORP LS:880K	LS		2	2.B FE	2,995,560	91.6660	2,749,980	3,000,000	2,996,331	0	373	0	0	4.400	4.418	MS	38,867	132,000	03/22/2022	09/15/2032
12189L-AV-3	BURLINGTON NORTHERN SANTA FE			1	1.F FE	995,340	99.6110	996,110	1,000,000	999,809	0	495	0	0	3.000	3.054	AO	7,500	30,000	03/04/2015	04/01/2025
12189L-BA-8	BURLINGTON NORTHERN SANTA FE			1	1.F FE	999,110	97.1900	971,900	1,000,000	999,779	0	81	0	0	3.250	3.259	JD	1,444	32,500	03/07/2017	06/15/2027
12189L-BA-8	BURLINGTON NORTHERN SANTA FE			1	1.F FE	997,470	97.1900	971,900	1,000,000	999,334	0	252	0	0	3.250	3.278	JD	1,444	32,500	03/06/2017	06/15/2027
12189L-BA-8	BURLINGTON NORTHERN SANTA FE			1	1.F FE	1,068,122	97.1900	1,069,090	1,100,000	1,090,379	0	3,676	0	0	3.250	3.625	JD	1,589	35,750	04/23/2018	06/15/2027
12189L-BA-8	BURLINGTON NORTHERN SANTA FE			1	1.F FE	2,912,610	97.1900	2,915,700	3,000,000	2,973,621	0	10,079	0	0	3.250	3.627	JD	4,333	97,500	04/23/2018	06/15/2027
127055-AK-7	CABOT CORP			1	2.B FE	1,006,140	97.5380	975,380	1,000,000	1,001,042	0	(687)	0	0	3.400	3.326	MS	10,011	34,000	09/08/2016	09/15/2026
127055-AK-7	CABOT CORP			1	2.B FE	998,490	97.5380	975,380	1,000,000	999,669	0	166	0	0	3.400	3.418	MS	10,011	34,000	09/06/2016	09/15/2026
127055-AL-5	CABOT CORP			1	2.B FE	1,548,417	95.7280	1,402,415	1,465,000	1,505,350	0	(8,693)	0	0	4.000	3.301	JJ	29,300	58,600	09/04/2019	07/01/2029
133131-AW-2	CAMDEN PROPERTY TRUST			1	1.G FE	996,970	97.3010	973,010	1,000,000	998,664	0	307	0	0	4.100	4.137	AO	8,656	41,000	10/04/2018	10/15/2028
134429-BG-3	CAMPBELL SOUP CO			1	2.B FE	3,995,480	97.6280	3,905,120	4,000,000	3,998,129	0	476	0	0	4.150	4.164	MS	48,878	166,000	03/12/2018	03/15/2028
134429-BL-2	CAMPBELL SOUP CO			1	2.B FE	999,180	100.7240	1,007,240	1,000,000	999,402	0	222	0	0	5.300	5.343	MS	14,869	26,353	03/19/2024	03/20/2026
14149Y-BE-7	CARDINAL HEALTH			1	2.B FE	999,960	99.3850	993,850	1,000,000	999,951	0	9	0	0	3.750	3.751	MS	11,042	37,500	06/18/2015	09/15/2025
14149Y-BE-7	CARDINAL HEALTH			1	2.B FE	999,280	99.3850	993,850	1,000,000	999,896	0	85	0	0	3.750	3.759	MS	11,042	37,500	06/16/2015	09/15/2025
14149Y-BJ-6	CARDINAL HEALTH			1	2.B FE	2,005,320	96.9460	1,938,920	2,000,000	2,001,393	0	(578)	0	0	3.410	3.378	JD	3,031	68,200	06/02/2017	06/15/2027
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
14149Y-BS-6	CARDINAL HEALTH INC			1	2.B FE	4,985,950	97.9100	4,895,500	5,000,000	4,985,766	0	(184)	0	0	5.350	5.386	MN	28,979	0	11/13/2024	11/15/2034
141781-BW-3	CARGILL INC (144A)			1	1.F FE	1,998,340	92.7760	1,855,520	2,000,000	1,998,829	0	130	0	0	4.000	4.008	JD	2,000	80,000	04/20/2022	06/22/2032
141781-BW-3	CARGILL INC (144A)			1	1.F FE	4,966,950	92.7760	4,638,800	5,000,000	4,974,722	0	2,834	0	0	4.000	4.079	JD	5,000	200,000	04/19/2022	06/22/2032
141781-BZ-6	CARGILL INC (144A)			1	1.F FE	4,995,350	99.6450	4,982,250	5,000,000	4,995,792	0	390	0	0	5.125	5.137	AO	56,944	256,250	10/06/2022	10/11/2032
142339-AH-3	CARLISLE COS INC			1	2.B FE	1,992,020	97.4020	1,948,040	2,000,000	1,997,324	0	836	0	0	3.750	3.798	JD	6,250	75,000	11/13/2017	12/01/2027
14448C-AL-8	CARRIER GLOBAL CORP			1	2.B FE	2,008,160	86.8330	1,736,660	2,000,000	2,005,194	0	(805)	0	0	2.700	2.652	FA	20,400	54,000	03/09/2021	02/15/2031
14448C-AL-8	CARRIER GLOBAL CORP			1	2.B FE	5,891,178	86.8330	6,137,356	7,068,000	6,162,185	0	122,855	0	0	2.700	5.168	FA	72,094	190,836	09/19/2022	02/15/2031
14448C-AQ-7	CARRIER GLOBAL CORP			1	2.B FE	1,006,160	89.4970	894,970	1,000,000	1,003,274	0	(620)	0	0	2.722	2.650	FA	10,283	27,220	02/14/2020	02/15/2030
14448C-AQ-7	CARRIER GLOBAL CORP			1	2.B FE	3,999,680	89.4970	3,579,880	4,000,000	3,999,742	0	34	0	0	2.722	2.723	FA	41,132	108,880	02/13/2020	02/15/2030
14448C-AQ-7	CARRIER GLOBAL CORP			1	2.B FE	2,626,890	89.4970	2,684,910	3,000,000	2,734,470	0	44,871	0	0	2.722	4.684	FA	30,849	81,660	07/06/2022	02/15/2030
14448C-AQ-7	CARRIER GLOBAL CORP			1	2.B FE	2,585,640	89.4970	2,684,910	3,000,000	2,689,890	0	51,841	0	0	2.722	5.035	FA	30,849	81,660	12/06/2022	02/15/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14913U-AB-6	CATERPILLAR FINANCIAL SERVICES				1.F FE	19,997,800	100.3030	20,060,600	20,000,000	19,998,152	0	1,120	0	0	5.150	5.155	FA	400,556	1,030,000	08/07/2023	08/11/2025
14913U-AJ-9	CATERPILLAR FINANCIAL SERVICES			1	1.F FE	2,995,920	100.5660	3,016,980	3,000,000	2,996,354	0	434	0	0	4.850	4.880	FA	50,117	72,750	02/22/2024	02/27/2029
14913U-AL-4	CATERPILLAR FINANCIAL SERVICES			1	1.F FE	4,994,500	101.0520	5,052,600	5,000,000	4,995,289	0	789	0	0	5.000	5.039	MN	32,639	125,000	05/07/2024	05/14/2027
14913U-AQ-3	CATERPILLAR FINANCIAL SERVICES			1	1.F FE	4,986,450	98.5100	4,925,500	5,000,000	4,987,141	0	691	0	0	4.375	4.436	FA	82,031	0	08/12/2024	08/16/2029
14913U-AU-4	CATERPILLAR FINANCIAL SERVICES			1	1.F FE	4,991,850	99.6640	4,983,200	5,000,000	4,991,774	0	(76)	0	0	4.700	4.736	MN	30,028	0	11/12/2024	11/15/2029
149123-CK-5	CATERPILLAR INC			1	1.F FE	14,891,550	84.9270	12,739,050	15,000,000	14,930,171	0	10,466	0	0	1.900	1.980	MS	86,292	285,000	03/02/2021	03/12/2031
12505B-AD-2	CBRE SERVICES INC			1	2.A FE	3,969,600	99.9170	3,996,680	4,000,000	3,995,567	0	3,386	0	0	4.875	4.968	MS	65,000	195,000	08/06/2015	03/01/2026
03073E-AM-7	CENCORA INC			1	2.A FE	1,005,770	99.6950	996,950	1,000,000	1,000,000	0	(621)	0	0	3.250	3.181	MS	10,833	32,500	02/19/2015	03/01/2025
03073E-AM-7	CENCORA INC			1	2.A FE	994,650	99.6950	996,950	1,000,000	999,836	0	581	0	0	3.250	3.313	MS	10,833	32,500	02/17/2015	03/01/2025
03073E-AP-0	CENCORA INC			1	2.A FE	997,550	96.8070	968,070	1,000,000	999,180	0	255	0	0	3.450	3.479	JD	1,533	34,500	11/29/2017	12/15/2027
03073E-AY-1	CENCORA INC			1	2.B FE	5,009,400	97.5330	4,876,650	5,000,000	5,009,186	0	(214)	0	0	5.150	5.127	FA	15,736	0	12/03/2024	02/15/2035
03073E-AY-1	CENCORA INC			1	2.B FE	4,997,250	97.5330	4,876,650	5,000,000	4,997,090	0	(160)	0	0	5.150	5.157	FA	15,736	0	12/02/2024	02/15/2035
15189X-AQ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	1,024,806	96.4980	1,086,567	1,126,000	1,102,131	0	13,617	0	0	2.400	3.722	MS	9,008	27,024	10/02/2018	09/01/2026
15189X-AR-9	CENTERPOINT ENERGY HOUSTON			1	1.F FE	1,986,920	96.8450	1,936,900	2,000,000	1,996,923	0	1,394	0	0	3.000	3.076	FA	25,000	60,000	01/09/2017	02/01/2027
15189X-BB-3	CENTERPOINT ENERGY HOUSTON			1	1.F FE	2,992,680	97.8790	2,936,370	3,000,000	2,993,543	0	597	0	0	4.950	4.981	AO	37,125	148,500	03/20/2023	04/01/2033
15189X-BE-7	CENTERPOINT ENERGY HOUSTON			1	1.F FE	3,986,080	98.8510	3,954,040	4,000,000	3,986,707	0	627	0	0	5.150	5.194	MS	68,094	103,572	02/26/2024	03/01/2034
15189W-AL-4	CENTERPOINT ENERGY RESOURCES			1	2.A FE	535,131	97.1970	485,985	500,000	514,169	0	(4,448)	0	0	4.000	3.005	AO	5,000	20,000	01/01/2020	04/01/2028
15189W-AL-4	CENTERPOINT ENERGY RESOURCES			1	2.A FE	1,998,840	97.1970	1,943,940	2,000,000	1,999,478	0	119	0	0	4.000	4.007	AO	20,000	80,000	03/26/2018	04/01/2028
15189W-AL-4	CENTERPOINT ENERGY RESOURCES			1	2.A FE	3,379,655	97.1970	3,353,297	3,450,000	3,423,377	0	7,434	0	0	4.000	4.255	AO	34,500	138,000	05/23/2018	04/01/2028
15189W-AS-9	CENTERPOINT ENERGY RESOURCES			1	2.A FE	3,009,360	99.8070	2,994,210	3,000,000	3,009,043	0	(317)	0	0	5.400	5.359	JJ	85,950	0	06/18/2024	07/01/2034
153527-AM-8	CENTRAL GARDEN & PET CO			1	3.B FE	1,052,513	97.2380	1,074,480	1,105,000	1,074,480	(10,703)	5,653	0	0	5.125	5.761	FA	23,596	56,631	03/23/2018	02/01/2028
153527-AM-8	CENTRAL GARDEN & PET CO			1	3.B FE	807,500	97.2380	826,523	850,000	826,523	(7,492)	4,595	0	0	5.125	5.798	FA	18,151	43,563	04/06/2018	02/01/2028
153527-AP-1	CENTRAL GARDEN & PET CO (144A) LS:158K	LS		1	3.B FE	835,000	88.5260	885,260	1,000,000	858,769	0	17,240	0	0	4.125	6.914	AO	6,875	41,250	08/03/2023	04/30/2031
153527-AP-1	CENTRAL GARDEN & PET CO (144A) LS:316K	LS		1	3.B FE	1,677,500	88.5260	1,770,520	2,000,000	1,723,284	0	33,857	0	0	4.125	6.852	AO	13,750	82,500	08/15/2023	04/30/2031
12541W-AA-8	CH ROBINSON WORLDWIDE			1	2.B FE	1,988,040	97.4740	1,949,480	2,000,000	1,995,395	0	1,248	0	0	4.200	4.274	AO	17,733	84,000	04/09/2018	04/15/2028
12541W-AA-8	CH ROBINSON WORLDWIDE			1	2.B FE	1,973,080	97.4740	1,949,480	2,000,000	1,989,699	0	2,822	0	0	4.200	4.368	AO	17,733	84,000	05/03/2018	04/15/2028
808513-BG-9	CHARLES SCHWAB CORP			1	1.F FE	2,000,940	81.9930	1,639,860	2,000,000	2,000,563	0	(89)	0	0	1.650	1.645	MS	10,083	33,000	12/09/2020	03/11/2031
808513-BG-9	CHARLES SCHWAB CORP			1	1.F FE	14,970,600	81.9930	12,298,950	15,000,000	14,981,414	0	2,806	0	0	1.650	1.671	MS	75,625	247,500	12/08/2020	03/11/2031
808513-BG-9	CHARLES SCHWAB CORP			1	1.F FE	10,263,341	81.9930	8,494,475	10,360,000	10,298,740	0	9,270	0	0	1.650	1.751	MS	52,232	170,940	01/26/2021	03/11/2031
808513-BP-9	CHARLES SCHWAB CORP			1	1.F FE	998,310	91.6310	916,310	1,000,000	999,181	0	240	0	0	2.000	2.026	MS	5,611	20,000	03/16/2021	03/20/2028
808513-BS-3	CHARLES SCHWAB CORP			1	1.F FE	9,980,500	85.0620	8,506,200	10,000,000	9,986,920	0	1,867	0	0	2.300	2.321	MN	30,667	230,000	05/11/2021	05/13/2031
808513-CA-1	CHARLES SCHWAB CORP			1	1.F FE	2,993,280	86.0810	2,582,430	3,000,000	2,994,915	0	620	0	0	2.900	2.925	MS	28,517	87,000	03/01/2022	03/03/2032
161175-AY-0	CHARTER COMM OPT			1	2.C FE	249,773	99.9160	230,806	231,000	231,865	0	(2,690)	0	0	4.908	3.697	JJ	4,976	11,337	07/07/2017	07/23/2025
161175-BJ-2	CHARTER COMM OPT			1	2.C FE	991,660	95.3360	953,360	1,000,000	997,168	0	828	0	0	3.750	3.846	FA	14,167	37,500	06/27/2017	02/15/2028
161175-BJ-2	CHARTER COMM OPT			1	2.C FE	923,900	95.3360	953,360	1,000,000	971,963	0	8,138	0	0	3.750	4.725	FA	14,167	37,500	04/09/2018	02/15/2028
161175-CD-4	CHARTER COMM OPT			1	2.C FE	6,988,450	88.2200	6,175,400	7,000,000	6,993,251	0	1,570	0	0	2.250	2.275	JJ	72,625	157,500	09/27/2021	01/15/2029
161175-CJ-1	CHARTER COMM OPT			2	2.C FE	1,992,680	89.3820	1,787,640	2,000,000	1,994,130	0	566	0	0	4.400	4.442	AO	22,000	88,000	03/10/2022	04/01/2033
166498-AA-9	CHESTERFIELD REINSURANCE CO			1	1.F FE	22,500,000	109.3030	24,593,175	22,500,000	22,500,000	0	0	0	0	7.125	7.125	JD	71,250	1,603,125	02/24/2023	03/15/2043
166764-BD-1	CHEVRON CORP			1	1.C FE	3,062,010	99.1200	2,973,600	3,000,000	3,006,617	0	(10,253)	0	0	3.326	2.970	MN	12,195	99,780	03/13/2019	11/17/2025
166764-BD-1	CHEVRON CORP			1	1.C FE	1,008,250	99.1200	991,200	1,000,000	1,000,618	0	(946)	0	0	3.326	3.227	MN	4,065	33,260	11/12/2015	11/17/2025
166764-BD-1	CHEVRON CORP			1	1.C FE	1,000,000	99.1200	991,200	1,000,000	1,000,000	0	0	0	0	3.326	3.326	MN	4,065	33,260	11/09/2015	11/17/2025
166764-BL-3	CHEVRON CORP			1	1.C FE	522,633	98.1030	490,515	500,000	504,386	0	(3,808)	0	0	2.954	2.161	MN	1,846	14,770	01/01/2020	05/16/2026
166764-BL-3	CHEVRON CORP			1	1.C FE	3,030,810	98.1030	2,943,090	3,000,000	3,005,462	0	(4,698)	0	0	2.954	2.789	MN	11,078	88,620	03/27/2019	05/16/2026
166764-BL-3	CHEVRON CORP			1	1.C FE	999,770	98.1030	981,030	1,000,000	999,940	0	28	0	0	2.954	2.957	MN	3,693	29,540	12/04/2017	05/16/2026
166764-BL-3	CHEVRON CORP			1	1.C FE	5,735,400	98.1030	5,886,180	6,000,000	5,948,544	0	35,767	0	0	2.954	3.597	MN	22,155	177,240	06/04/2018	05/16/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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
169905-AF-3	CHOICE HOTELS			1	2.C FE	4,970,200	92.9240	4,646,200	5,000,000	4,983,862	0	2,913	0	0	3.700	3.772	JD	15,417	185,000	11/13/2019	12/01/2029
171340-AN-2	CHURCH & DWIGHT CO			1	2.A FE	1,001,920	96.7840	967,840	1,000,000	1,000,525	0	(208)	0	0	3.150	3.127	FA	13,125	31,500	08/08/2017	08/01/2027
171340-AN-2	CHURCH & DWIGHT CO			1	2.A FE	998,970	96.7840	967,840	1,000,000	999,687	0	108	0	0	3.150	3.162	FA	13,125	31,500	07/20/2017	08/01/2027
17136M-AA-0	CHURCH & DWIGHT CO			1	2.A FE	2,298,746	83.7340	2,131,030	2,545,000	2,360,120	0	23,110	0	0	2.300	3.485	JD	2,602	58,535	04/05/2022	12/15/2031
17136M-AC-6	CHURCH & DWIGHT CO LS:108K	LS		1	2.A FE	3,136,350	103.0890	3,092,670	3,000,000	3,112,332	0	(11,834)	0	0	5.600	5.003	MN	21,467	168,000	11/28/2022	11/15/2032
17136M-AC-6	CHURCH & DWIGHT CO LS:362K	LS		1	2.A FE	9,981,500	103.0890	10,308,900	10,000,000	9,984,166	0	1,488	0	0	5.600	5.623	MN	71,556	560,000	10/31/2022	11/15/2032
125523-AH-3	CIGNA CORP			1	2.A FE	2,996,010	98.0720	2,942,160	3,000,000	2,998,168	0	394	0	0	4.375	4.391	AO	27,708	131,250	09/06/2018	10/15/2028
125523-AV-2	CIGNA CORP			2	2.A FE	1,025,100	99.5310	995,310	1,000,000	1,000,193	0	(5,047)	0	0	3.250	2.735	AO	6,861	32,500	10/11/2019	04/15/2025
125523-BZ-2	CIGNA CORP			1	2.A FE	708,943	99.7880	651,616	653,000	661,918	0	(9,572)	0	0	4.500	2.961	FA	10,285	29,385	10/11/2019	02/25/2026
125523-CT-5	CIGNA GROUP			1	2.A FE	4,994,450	99.9550	4,997,750	5,000,000	4,994,665	0	215	0	0	5.000	5.025	MN	31,944	188,889	02/05/2024	05/15/2029
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	1,005,400	98.0510	980,510	1,000,000	1,001,259	0	(596)	0	0	3.700	3.634	AO	9,250	37,000	03/15/2017	04/01/2027
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	1,004,180	98.0510	980,510	1,000,000	1,000,972	0	(460)	0	0	3.700	3.649	AO	9,250	37,000	03/10/2017	04/01/2027
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	1,992,320	98.0510	1,961,020	2,000,000	1,997,947	0	823	0	0	3.700	3.746	AO	18,500	74,000	03/09/2017	04/01/2027
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	2,970,450	98.0510	2,941,530	3,000,000	2,991,537	0	3,481	0	0	3.700	3.830	AO	27,750	111,000	03/21/2018	04/01/2027
17252M-AQ-3	CINTAS CORPORATION NO 2			1	1.G FE	2,957,940	93.6060	2,808,180	3,000,000	2,967,364	0	3,717	0	0	4.000	4.173	MN	20,000	120,000	05/02/2022	05/01/2032
17275R-BC-5	CISCO SYSTEMS			1	1.D FE	1,021,810	98.3440	983,440	1,000,000	1,002,834	0	(2,394)	0	0	2.950	2.698	FA	10,079	29,500	03/21/2016	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-BP-6	CISCO SYSTEMS			1	1.E FE	5,015,200	100.6830	5,034,150	5,000,000	5,008,909	0	(6,291)	0	0	4.900	4.733	FA	85,069	122,500	03/11/2024	02/26/2026
17275R-BP-6	CISCO SYSTEMS			1	1.E FE	9,997,700	100.6830	10,068,300	10,000,000	9,998,031	0	331	0	0	4.900	4.912	FA	170,139	245,000	02/26/2024	02/26/2026
17275R-BP-6	CISCO SYSTEMS			1	1.E FE	9,997,000	100.6830	10,068,300	10,000,000	9,997,618	0	618	0	0	4.900	4.915	FA	170,139	245,000	02/26/2024	02/26/2026
17275R-BQ-4	CISCO SYSTEMS			1	1.E FE	2,476,775	100.7430	2,518,575	2,500,000	2,481,975	0	5,200	0	0	4.800	5.154	FA	41,667	60,000	04/25/2024	02/26/2027
172967-JP-7	CITIGROUP INC				1.G FE	998,140	99.5300	995,300	1,000,000	999,868	0	181	0	0	3.300	3.322	AO	5,867	33,000	04/22/2015	04/27/2025
172967-KG-5	CITIGROUP INC				1.G FE	998,670	99.0470	990,470	1,000,000	999,830	0	150	0	0	3.700	3.716	JJ	17,369	37,000	01/05/2016	01/12/2026
172967-KN-0	CITIGROUP INC				1.G FE	997,980	98.3300	983,300	1,000,000	999,658	0	224	0	0	3.400	3.424	MN	5,667	34,000	04/26/2016	05/01/2026
172967-KY-6	CITIGROUP INC			1	1.G FE	1,998,820	97.3240	1,946,480	2,000,000	1,999,696	0	129	0	0	3.200	3.207	AO	12,444	64,000	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-LW-9	CITIGROUP INC			1	1.G FE	2,000,000	97.0650	1,941,300	2,000,000	2,000,000	0	0	0	0	4.075	4.075	AO	15,394	81,500	04/16/2018	04/23/2029
172967-ME-8	CITIGROUP INC			1	1.G FE	5,000,000	95.5190	4,775,950	5,000,000	5,000,000	0	0	0	0	3.980	3.980	MS	55,831	199,000	03/13/2019	03/20/2030
172967-MY-4	CITIGROUP INC			1	1.G FE	7,000,000	84.6800	5,927,600	7,000,000	7,000,000	0	0	0	0	2.561	2.561	MN	29,878	179,270	04/27/2021	05/01/2032
172967-NN-7	CITIGROUP INC			1	1.G FE	15,000,000	89.8170	13,472,550	15,000,000	15,000,000	0	0	0	0	3.785	3.785	MS	164,017	567,750	03/10/2022	03/17/2033
75524K-PG-3	CITIZENS BANK NA LS:2.3M	LS		2	1.G FE	7,000,000	99.0820	6,935,740	7,000,000	7,000,000	0	0	0	0	4.575	4.575	FA	126,321	320,250	08/04/2022	08/09/2028
174610-AS-4	CITIZENS FINANCIAL GROUP			1	2.A FE	2,993,400	87.6680	2,630,040	3,000,000	2,996,397	0	648	0	0	2.500	2.525	FA	30,208	75,000	02/03/2020	02/06/2030
174610-AS-4	CITIZENS FINANCIAL GROUP			1	2.A FE	1,984,060	87.6680	1,753,360	2,000,000	1,991,337	0	1,566	0	0	2.500	2.591	FA	20,139	50,000	02/06/2020	02/06/2030
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATING CO(144A)			1	2.B FE	1,906,840	95.3540	1,907,080	2,000,000	1,965,474	0	9,720	0	0	3.500	4.071	AO	17,500	70,000	03/22/2018	04/01/2028
189054-AV-1	CLOROX CO			1	2.A FE	999,660	95.9400	959,400	1,000,000	999,866	0	36	0	0	3.100	3.104	AO	7,750	31,000	09/26/2017	10/01/2027
189054-AW-9	CLOROX CO			1	2.A FE	3,026,460	97.2580	2,917,740	3,000,000	3,010,176	0	(3,005)	0	0	3.900	3.784	MN	14,950	117,000	01/17/2019	05/15/2028
189054-AW-9	CLOROX CO			1	2.A FE	4,990,950	97.2580	4,862,900	5,000,000	4,996,377	0	937	0	0	3.900	3.922	MN	24,917	195,000	05/07/2018	05/15/2028
189054-AY-5	CLOROX CO			1	2.A FE	4,976,350	98.4830	4,924,150	5,000,000	4,984,133	0	3,193	0	0	4.400	4.479	MN	36,667	220,000	05/05/2022	05/01/2029
189054-AZ-2	CLOROX CO			2	2.A FE	2,012,740	97.8180	1,956,360	2,000,000	2,009,706	0	(1,138)	0	0	4.600	4.518	MN	15,333	92,000	05/10/2022	05/01/2032
189054-AZ-2	CLOROX CO			2	2.A FE	2,984,400	97.8180	2,934,540	3,000,000	2,987,646	0	1,364	0	0	4.600	4.665	MN	23,000	138,000	05/05/2022	05/01/2032
191216-CE-8	COCA-COLA CO			1	1.E FE	1,045,619	96.7720	967,720	1,000,000	1,015,607	0	(6,267)	0	0	2.900	2.228	MN	2,900	29,000	01/01/2020	05/25/2027
191216-CE-8	COCA-COLA CO			1	1.E FE	994,840	96.7720	967,720	1,000,000	998,534	0	574	0	0	2.900	2.963	MN	2,900	29,000	12/19/2017	05/25/2027
191216-CM-0	COCA-COLA CO			1	1.E FE	974,864	89.6500	896,500	1,000,000	987,092	0	2,572	0	0	2.125	2.418	MS	6,788	21,250	01/01/2020	09/06/2029

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
191216-DE-7	COCA-COLA CO			1	1.E FE	4,125,083	81.8790	3,584,663	4,378,000	4,211,557	0	24,918	0	0	1.375	2.029	MS	17,725	60,198	06/07/2021	03/15/2031
191216-DK-3	COCA-COLA CO			1	1.E FE	9,994,600	85.2760	8,527,600	10,000,000	9,996,416	0	523	0	0	2.000	2.006	MS	64,444	200,000	03/02/2021	03/05/2031
191216-DP-2	COCA-COLA CO			1	1.E FE	24,979,250	85.1090	21,277,250	25,000,000	24,985,453	0	1,891	0	0	2.250	2.258	JJ	275,000	562,500	04/28/2021	01/05/2032
191216-DR-8	COCA-COLA CO LS:1.1M	LS		1	1.E FE	5,007,400	100.0610	5,003,050	5,000,000	5,004,971	0	(2,429)	0	0	5.000	4.925	NOV	33,333	125,000	05/07/2024	05/13/2034
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	3.438	FA	61,389	162,500	08/08/2022	08/15/2032
194162-AP-8	COLGATE-PALMOLIVE			1	1.E FE	4,814,050	89.9140	4,495,700	5,000,000	4,851,931	0	16,518	0	0	3.250	3.699	FA	61,389	162,500	08/22/2022	08/15/2032
194162-AP-8	COLGATE-PALMOLIVE			1	1.E FE	9,529,000	89.9140	8,991,400	10,000,000	9,623,925	0	41,733	0	0	3.250	3.823	FA	122,778	325,000	08/30/2022	08/15/2032
195869-AP-7	COLONIAL PIPELINE CO (144A)			1	1.G FE	1,994,520	99.1940	1,983,880	2,000,000	1,999,429	0	624	0	0	3.750	3.783	AO	18,750	75,000	09/16/2015	10/01/2025
198280-AF-6	COLUMBIA PIPELINE GROUP			1	2.A FE	1,009,300	99.7560	997,560	1,000,000	1,000,168	0	(1,184)	0	0	4.500	4.384	JD	3,750	45,000	05/20/2015	06/01/2025
198280-AF-6	COLUMBIA PIPELINE GROUP			1	2.A FE	998,470	99.7560	997,560	1,000,000	999,853	0	146	0	0	4.500	4.519	JD	3,750	45,000	05/19/2015	06/01/2025
19828T-AA-4	COLUMBIA PIPELINE GROUP (144A)			1	2.A FE	2,006,220	102.9690	2,059,380	2,000,000	2,005,052	0	(744)	0	0	5.927	5.872	FA	44,782	120,845	08/03/2023	08/15/2030
19828T-AA-4	COLUMBIA PIPELINE GROUP (144A)			1	2.A FE	2,999,940	102.9690	3,089,070	3,000,000	3,000,000	0	0	0	0	5.927	5.927	FA	67,173	181,267	08/02/2023	08/15/2030
20030N-BN-0	COMCAST CORP			1	1.G FE	1,016,620	99.1700	991,700	1,000,000	1,000,951	0	(2,055)	0	0	3.375	3.150	FA	12,750	33,750	11/18/2016	08/15/2025
20030N-BY-6	COMCAST CORP			1	1.G FE	529,716	97.3580	486,790	500,000	508,453	0	(4,457)	0	0	3.300	2.353	FA	6,875	16,500	01/01/2020	02/01/2027
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	2,994,090	97.3580	2,920,740	3,000,000	2,998,565	0	629	0	0	3.300	3.323	FA	41,250	99,000	01/05/2017	02/01/2027
20030N-CA-7	COMCAST CORP			1	1.G FE	2,998,110	95.3020	2,859,060	3,000,000	2,999,312	0	186	0	0	3.150	3.157	FA	35,700	94,500	08/01/2017	02/15/2028
20030N-CA-7	COMCAST CORP			1	1.G FE	1,937,540	95.3020	1,906,040	2,000,000	1,978,133	0	6,499	0	0	3.150	3.522	FA	23,800	63,000	01/31/2018	02/15/2028
20030N-CH-2	COMCAST CORP			1	1.G FE	2,989,410	96.0240	2,880,720	3,000,000	2,995,970	0	1,090	0	0	3.550	3.592	MN	17,750	106,500	02/01/2018	05/01/2028
20030N-CH-2	COMCAST CORP			1	1.G FE	994,270	96.0240	960,240	1,000,000	997,847	0	587	0	0	3.550	3.618	MN	5,917	35,500	02/02/2018	05/01/2028
200339-DX-4	COMERICA BANK				2.B FE	124,815	99.2350	124,044	125,000	124,983	0	24	0	0	4.000	4.020	JJ	2,139	5,000	12/13/2016	07/27/2025
200339-DX-4	COMERICA BANK				2.B FE	993,970	99.2350	992,350	1,000,000	999,561	0	702	0	0	4.000	4.074	JJ	17,111	40,000	07/22/2015	07/27/2025
202795-JH-4	COMMONWEALTH EDISON			1	1.F FE	2,000,000	97.1970	1,943,940	2,000,000	2,000,000	0	0	0	0	2.550	2.550	JD	2,267	51,000	06/20/2016	06/15/2026
202795-JK-7	COMMONWEALTH EDISON			1	1.F FE	997,260	95.9920	959,920	1,000,000	999,178	0	290	0	0	2.950	2.982	FA	11,144	29,500	08/16/2017	08/15/2027
202795-JK-7	COMMONWEALTH EDISON			1	1.F FE	3,551,869	95.9920	3,592,021	3,742,000	3,679,724	0	22,215	0	0	2.950	3.620	FA	41,703	110,389	09/04/2018	08/15/2027
202795-JR-2	COMMONWEALTH EDISON			1	1.F FE	1,990,180	87.8880	1,757,760	2,000,000	1,994,636	0	963	0	0	2.200	2.255	MS	14,667	44,000	02/20/2020	03/01/2030
202795-JW-1	COMMONWEALTH EDISON			1	1.F FE	3,004,560	88.0370	2,641,110	3,000,000	3,003,337	0	(423)	0	0	3.150	3.132	MS	27,825	94,500	03/09/2022	03/15/2032
202795-JW-1	COMMONWEALTH EDISON			1	1.F FE	3,994,880	88.0370	3,521,480	4,000,000	3,996,042	0	468	0	0	3.150	3.165	MS	37,100	126,000	03/08/2022	03/15/2032
202795-JX-9	COMMONWEALTH EDISON			1	1.F FE	3,029,160	97.9490	2,938,470	3,000,000	3,025,273	0	(2,596)	0	0	4.900	4.770	FA	61,250	147,000	06/05/2023	02/01/2033
203372-AX-5	COMMSCOPE INC (144A)			1	5.A FE	1,477,092	89.1920	1,962,224	2,200,000	1,605,200	0	128,108	0	0	4.750	15.421	MS	34,833	104,500	08/30/2023	09/01/2029
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	2,361,410	97.0830	2,232,909	2,300,000	2,314,071	0	(6,896)	0	0	3.200	2.876	MS	21,671	73,600	06/20/2017	03/15/2027
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	4,854,350	97.0830	4,854,150	5,000,000	4,958,935	0	17,510	0	0	3.200	3.589	MS	47,111	160,000	05/30/2018	03/15/2027
207597-EN-1	CONNECTICUT LIGHT AND POWER			1	1.E FE	5,031,400	83.5920	4,179,600	5,000,000	5,021,249	0	(3,034)	0	0	2.050	1.980	JJ	51,250	102,500	06/23/2021	07/01/2031
209111-FJ-7	CONSOLIDATED EDISON CO OF NY			1	1.G FE	995,930	96.7150	967,150	1,000,000	999,116	0	435	0	0	2.900	2.947	JD	2,417	29,000	11/10/2016	12/01/2026
209111-FJ-7	CONSOLIDATED EDISON CO OF NY			1	1.G FE	247,143	96.7150	244,689	253,000	251,712	0	640	0	0	2.900	3.175	JD	611	7,337	01/19/2017	12/01/2026
209111-FJ-7	CONSOLIDATED EDISON CO OF NY			1	1.G FE	249,779	96.7150	258,229	267,000	262,569	0	2,185	0	0	2.900	3.805	JD	645	7,743	07/09/2018	12/01/2026
209111-FM-0	CONSOLIDATED EDISON CO OF NY			1	1.G FE	1,999,480	96.0010	1,920,020	2,000,000	1,999,790	0	54	0	0	3.125	3.128	MN	7,986	62,500	11/13/2017	11/15/2027
209111-FP-3	CONSOLIDATED EDISON CO OF NY			1	1.G FE	3,001,980	96.9990	2,909,970	3,000,000	3,000,718	0	(203)	0	0	3.800	3.792	MN	14,567	114,000	05/08/2018	05/15/2028
209111-FS-7	CONSOLIDATED EDISON CO OF NY			1	1.G FE	2,004,560	97.4900	1,949,800	2,000,000	2,001,924	0	(467)	0	0	4.000	3.972	JD	6,667	80,000	11/28/2018	12/01/2028
209111-GA-5	CONSOLIDATED EDISON CO OF NY			1	1.G FE	9,975,200	85.9030	8,590,300	10,000,000	9,983,305	0	2,353	0	0	2.400	2.428	JD	10,667	240,000	06/03/2021	06/15/2031
209111-GH-0	CONSOLIDATED EDISON CO OF NY			1	1.G FE	2,007,320	101.2830	2,025,660	2,000,000	2,006,842	0	(478)	0	0	5.375	5.326	MN	13,736	55,542	05/07/2024	05/15/2034
209111-GM-9	CONSOLIDATED EDISON CO OF NY			2	1.G FE	9,988,800	98.3640	9,836,400	10,000,000	9,988,320	0	(480)	0	0	5.125	5.140	MS	61,215	0	11/14/2024	03/15/2035
21036P-AP-3	CONSTELLATION BRANDS INC			1	2.B FE	1,076,660	100.0550	1,000,550	1,000,000	1,009,006	0	(9,515)	0	0	4.750	3.738	JD	3,958	47,500	11/30/2016	12/01/2025
21036P-AP-3	CONSTELLATION BRANDS INC			1	2.B FE	530,255	100.0550	494,272	494,000	498,316	0	(4,559)	0	0	4.750	3.768	JD	1,955	23,465	01/13/2017	12/01/2025
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

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
21036P-AS-7	CONSTELLATION BRANDS INC			1	2.B FE	997,660	97.2200	972,200	1,000,000	999,341	0	251	0	0	3.500	3.528	MN	5,056	35,000	05/02/2017	05/09/2027
21036P-AY-4	CONSTELLATION BRANDS INC			1	2.B FE	2,994,210	96.1880	2,885,640	3,000,000	2,997,891	0	601	0	0	3.600	3.623	FA	40,800	108,000	01/29/2018	02/15/2028
21036P-BH-0	CONSTELLATION BRANDS INC			1	2.C FE	5,033,300	83.2660	4,163,300	5,000,000	5,022,394	0	(3,259)	0	0	2.250	2.173	FA	46,875	112,500	07/27/2021	08/01/2031
21036P-BP-2	CONSTELLATION BRANDS INC			1	2.C FE	1,986,120	96.6080	1,932,160	2,000,000	1,987,850	0	1,138	0	0	4.900	4.988	MN	16,333	98,000	04/27/2023	05/01/2033
210518-DC-7	CONSUMERS ENERGY COMPANY			1	1.E FE	2,994,540	96.6100	2,898,300	3,000,000	2,997,543	0	554	0	0	3.800	3.822	MN	14,567	114,000	10/30/2018	11/15/2028
210518-DU-7	CONSUMERS ENERGY COMPANY			1	1.E FE	4,898,300	96.5420	4,827,100	5,000,000	4,899,509	0	1,209	0	0	4.625	4.919	MN	29,549	115,625	11/07/2024	05/15/2033
22160K-AM-7	COSTCO WHOLESALE CORP			1	1.E FE	1,582,434	97.1440	1,457,160	1,500,000	1,525,980	0	(11,786)	0	0	3.000	2.164	MN	5,375	45,000	01/01/2020	05/18/2027
22160K-AM-7	COSTCO WHOLESALE CORP			1	1.E FE	3,965,480	97.1440	3,885,760	4,000,000	3,990,714	0	3,669	0	0	3.000	3.101	MN	14,333	120,000	05/09/2017	05/18/2027
22160K-AP-0	COSTCO WHOLESALE CORP			1	1.E FE	4,807,600	85.6140	4,280,700	5,000,000	4,882,752	0	20,703	0	0	1.600	2.069	AO	15,778	80,000	04/05/2021	04/20/2030
22160K-AP-0	COSTCO WHOLESALE CORP			1	1.E FE	7,719,092	85.6140	6,904,769	8,065,000	7,855,225	0	36,982	0	0	1.600	2.121	AO	25,450	129,040	03/12/2021	04/20/2030
22160K-AQ-8	COSTCO WHOLESALE CORP			1	1.E FE	6,761,230	81.4080	5,698,560	7,000,000	6,835,315	0	20,649	0	0	1.750	2.098	AO	24,160	122,500	04/19/2021	04/20/2032
127097-AG-8	COTERRA ENERGY INC			1	2.B FE	2,184,440	97.7710	1,955,420	2,000,000	2,075,535	0	(34,458)	0	0	3.900	2.071	MN	9,967	78,000	10/07/2021	05/15/2027
127097-AK-9	COTERRA ENERGY INC			1	2.B FE	2,246,220	96.7450	1,934,900	2,000,000	2,140,865	0	(33,478)	0	0	4.375	2.493	MS	25,764	87,500	10/07/2021	03/15/2029
224044-CE-5	COX COMMUNICATIONS INC (144A)			1	2.B FE	2,994,810	99.8980	2,996,940	3,000,000	2,999,798	0	474	0	0	3.850	3.870	FA	48,125	115,500	12/01/2014	02/01/2025
224044-CG-0	COX COMMUNICATIONS INC (144A)			1	2.B FE	1,996,620	97.6630	1,953,260	2,000,000	1,999,275	0	369	0	0	3.350	3.370	MS	19,728	67,000	09/08/2016	09/15/2026
224044-CG-0	COX COMMUNICATIONS INC (144A)			1	2.B FE	984,620	97.6630	976,630	1,000,000	996,781	0	1,780	0	0	3.350	3.544	MS	9,864	33,500	04/28/2017	09/15/2026
224044-CG-0	COX COMMUNICATIONS INC (144A)			1	2.B FE	2,948,070	97.6630	2,929,890	3,000,000	2,988,475	0	6,379	0	0	3.350	3.582	MS	29,592	100,500	12/15/2017	09/15/2026
224044-CG-0	COX COMMUNICATIONS INC (144A)			1	2.B FE	973,500	97.6630	976,630	1,000,000	994,474	0	3,063	0	0	3.350	3.685	MS	9,864	33,500	04/06/2017	09/15/2026
224044-CG-0	COX COMMUNICATIONS INC (144A)			1	2.B FE	1,884,280	97.6630	1,953,260	2,000,000	1,973,282	0	14,767	0	0	3.350	4.167	MS	19,728	67,000	03/21/2018	09/15/2026
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
224044-CJ-4	COX COMMUNICATIONS INC (144A)			1	2.B FE	990,650	96.7040	967,040	1,000,000	997,193	0	993	0	0	3.500	3.612	FA	13,222	35,000	08/08/2017	08/15/2027
12626P-AM-5	CRH AMERICA INC (144A)		C	1	2.A FE	1,044,840	99.5190	995,190	1,000,000	1,000,840	0	(6,881)	0	0	3.875	3.170	MN	4,628	38,750	12/14/2017	05/18/2025
12626P-AM-5	CRH AMERICA INC (144A)		C	1	2.A FE	1,005,610	99.5190	995,190	1,000,000	1,000,063	0	(699)	0	0	3.875	3.807	MN	4,628	38,750	05/13/2015	05/18/2025
12626P-AM-5	CRH AMERICA INC (144A)		C	1	2.A FE	998,770	99.5190	995,190	1,000,000	999,876	0	110	0	0	3.875	3.890	MN	4,628	38,750	05/12/2015	05/18/2025
12636Y-AA-0	CRH AMERICA INC (144A)		C	1	2.A FE	352,153	96.9130	339,196	350,000	350,545	0	(245)	0	0	3.400	3.323	MN	1,719	11,900	10/04/2017	05/09/2027
12636Y-AA-0	CRH AMERICA INC (144A)		C	1	2.A FE	2,004,620	96.9130	1,938,260	2,000,000	2,001,137	0	(507)	0	0	3.400	3.372	MN	9,822	68,000	05/24/2017	05/09/2027
12636Y-AA-0	CRH AMERICA INC (144A)		C	1	2.A FE	993,790	96.9130	969,130	1,000,000	998,310	0	665	0	0	3.400	3.474	MN	4,911	34,000	05/03/2017	05/09/2027
12636Y-AA-0	CRH AMERICA INC (144A)		C	1	2.A FE	1,523,933	96.9130	1,487,615	1,535,000	1,531,993	0	1,186	0	0	3.400	3.486	MN	7,539	52,190	05/04/2017	05/09/2027
12636Y-AA-0	CRH AMERICA INC (144A)		C	1	2.A FE	992,710	96.9130	969,130	1,000,000	998,019	0	781	0	0	3.400	3.487	MN	4,911	34,000	05/02/2017	05/09/2027
12636Y-AA-0	CRH AMERICA INC (144A)		C	1	2.A FE	1,983,980	96.9130	1,938,260	2,000,000	1,995,410	0	1,814	0	0	3.400	3.501	MN	9,822	68,000	01/10/2018	05/09/2027
12636Y-AC-6	CRH AMERICA INC (144A)		C	1	2.A FE	1,994,440	97.0810	1,941,620	2,000,000	1,997,844	0	581	0	0	3.950	3.984	AO	19,092	79,000	03/28/2018	04/04/2028
12636Y-AC-6	CRH AMERICA INC (144A)		C	1	2.A FE	2,981,130	97.0810	2,912,430	3,000,000	2,992,864	0	1,969	0	0	3.950	4.027	AO	28,638	118,500	03/27/2018	04/04/2028
12636Y-AC-6	CRH AMERICA INC (144A)		C	1	2.A FE	2,877,330	97.0810	2,912,430	3,000,000	2,951,770	0	13,412	0	0	3.950	4.484	AO	28,638	118,500	10/05/2018	04/04/2028
22822V-AB-7	CROWN CASTLE INC			1	2.B FE	675,575	99.6790	608,042	610,000	617,013	0	(7,804)	0	0	4.450	3.105	FA	10,255	27,145	08/09/2016	02/15/2026
22822V-AC-5	CROWN CASTLE INC			1	2.B FE	996,950	98.4360	984,360	1,000,000	999,481	0	332	0	0	3.700	3.736	JD	1,644	37,000	04/26/2016	06/15/2026
22822V-AE-1	CROWN CASTLE INC			1	2.B FE	995,780	98.3240	983,240	1,000,000	998,908	0	454	0	0	4.000	4.051	MS	13,333	40,000	01/30/2017	03/01/2027
22822V-AH-4	CROWN CASTLE INC			1	2.B FE	1,003,200	97.0010	970,010	1,000,000	1,000,896	0	(347)	0	0	3.650	3.611	MS	12,167	36,500	07/26/2017	09/01/2027
22822V-AH-4	CROWN CASTLE INC			1	2.B FE	999,300	97.0010	970,010	1,000,000	999,762	0	71	0	0	3.650	3.658	MS	12,167	36,500	07/25/2017	09/01/2027
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
22822V-AN-1	CROWN CASTLE INC			1	2.B FE	3,824,940	91.0530	3,371,693	3,703,000	3,773,600	0	(14,168)	0	0	3.100	2.659	MN	14,668	114,793	03/25/2021	11/15/2029
22822V-AN-1	CROWN CASTLE INC			1	2.B FE	8,305,541	91.0530	7,345,246	8,067,000	8,205,308	0	(27,720)	0	0	3.100	2.703	MN	31,954	250,077	03/30/2021	11/15/2029
126408-GH-0	CSX CORP			1	1.G FE	9,715,035	105.4140	9,572,645	9,081,000	9,710,416	0	(4,620)	0	0	6.000	5.203	AO	136,215	0	11/19/2024	10/01/2036
126408-HD-8	CSX CORP			1	1.G FE	1,008,760	99.1100	991,100	1,000,000	1,000,674	0	(1,120)	0	0	3.350	3.233	MN	5,583	33,500	12/07/2016	11/01/2025
126408-HH-9	CSX CORP			1	1.G FE	1,997,560	96.8970	1,937,940	2,000,000	1,999,318	0	253	0	0	3.250	3.264	JD	5,417	65,000	04/26/2017	06/01/2027
126408-HJ-5	CSX CORP			1	1.G FE	1,998,660	97.2360	1,944,720	2,000,000	1,999,447	0	138	0	0	3.800	3.808	MS	25,333	76,000	02/15/2018	03/01/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126408-HM-8	CSX CORP			1	1.G FE	4,982,050	97.9730	4,898,650	5,000,000	4,991,344	0	1,782	0	0	4.250	4.294	MS	62,569	212,500	11/07/2018	03/15/2029
126408-HQ-9	CSX CORP			1	1.G FE	3,085,680	88.8970	2,666,910	3,000,000	3,051,533	0	(9,962)	0	0	2.400	2.028	FA	27,200	72,000	06/23/2021	02/15/2030
126408-HQ-9	CSX CORP			1	1.G FE	2,056,040	88.8970	1,777,940	2,000,000	2,033,703	0	(6,514)	0	0	2.400	2.034	FA	18,133	48,000	06/23/2021	02/15/2030
126408-HU-0	CSX CORP			2	1.G FE	4,919,300	93.6230	4,681,150	5,000,000	4,934,591	0	6,827	0	0	4.100	4.297	MN	26,194	205,000	08/22/2022	11/15/2032
126408-HW-6	CSX CORP			1	1.G FE	3,058,650	100.2230	3,006,690	3,000,000	3,056,527	0	(2,123)	0	0	5.200	4.928	MN	19,933	78,000	07/30/2024	11/15/2033
22966R-AD-8	CUBESMART LP			2	2.B FE	956,440	97.2880	972,880	1,000,000	991,299	0	4,955	0	0	3.125	3.666	MS	10,417	31,250	01/12/2017	09/01/2026
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-CU-2	CVS HEALTH CORP			1	2.B FE	1,982,780	97.1670	1,943,340	2,000,000	1,997,216	0	1,876	0	0	2.875	2.975	JD	4,792	57,500	05/16/2016	06/01/2026
126650-CX-6	CVS HEALTH CORP			1	2.B FE	985,940	96.9420	969,420	1,000,000	994,727	0	1,467	0	0	4.300	4.475	MS	11,467	43,000	03/06/2018	03/25/2028
126650-BP-4	CVS LEASE PASS THRU CERT			1	2.B FE	855,316	100.5700	758,794	754,493	790,822	0	(8,903)	0	0	6.036	3.587	MON	2,657	45,552	09/26/2017	12/10/2028
126650-BP-4	CVS LEASE PASS THRU CERT			1	2.B FE	566,862	100.5700	570,093	566,862	566,893	0	(5)	0	0	6.036	6.112	MON	1,996	34,224	11/14/2006	12/10/2028
126650-BQ-2	CVS LEASE PASS THRU CERT			1	2.B FE	96,081	102.0390	85,067	83,367	87,313	0	(753)	0	0	6.943	5.707	MON	338	5,788	10/19/2010	01/10/2030
126650-BQ-2	CVS LEASE PASS THRU CERT			1	2.B FE	641,995	102.0390	568,404	557,046	583,386	0	(5,027)	0	0	6.943	5.708	MON	2,256	38,676	10/14/2010	01/10/2030
126650-BS-8	CVS LEASE PASS THRU CERT (144A)			1	2.B FE	2,462,055	105.2860	2,592,213	2,462,055	2,462,057	0	(2)	0	0	7.507	7.625	MON	10,782	184,826	12/07/2009	01/10/2032
126650-BV-1	CVS LEASE PASS THRU CERT (144A)				2.B	231,409	99.6390	193,303	194,004	210,431	0	(1,975)	0	0	5.773	4.358	MON	653	11,200	04/18/2013	01/10/2033
126650-BV-1	CVS LEASE PASS THRU CERT (144A)				2.B	229,502	99.6390	193,303	194,004	209,546	0	(1,862)	0	0	5.773	4.434	MON	653	11,200	01/24/2013	01/10/2033
126650-BV-1	CVS LEASE PASS THRU CERT (144A)				2.B	639,073	99.6390	578,879	580,976	609,755	0	(3,371)	0	0	5.773	4.525	MON	1,956	33,540	09/18/2015	01/10/2033
126650-BV-1	CVS LEASE PASS THRU CERT (144A)				2.B	2,586,714	99.6390	2,577,376	2,586,714	2,586,711	0	0	0	0	5.773	5.842	MON	8,711	149,331	12/01/2010	01/10/2033
126650-BY-5	CVS LEASE PASS THRU CERT (144A)				2.C FE	842,145	99.1160	735,252	741,808	794,142	0	(5,458)	0	0	5.926	4.329	MON	2,564	43,960	09/10/2015	01/10/2034
126650-BY-5	CVS LEASE PASS THRU CERT (144A)				2.C FE	2,853,109	99.1160	2,827,890	2,853,109	2,853,111	0	(1)	0	0	5.926	5.926	MON	9,863	169,075	12/07/2011	01/10/2034
233851-CB-8	DAIMLER FINANCE NA LLC (144A)		C	1	1.F FE	1,019,200	99.2450	992,450	1,000,000	1,001,513	0	(2,539)	0	0	3.500	3.235	FA	14,389	35,000	03/28/2017	08/03/2025
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	531,092	96.4880	482,440	500,000	512,857	0	(3,860)	0	0	3.750	2.887	FA	6,719	18,750	01/01/2020	02/22/2028
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-AZ-3	DAIMLER TRUCK FINANCE NA (144A LS:1.1M	LS	C	1	1.G FE	4,983,800	100.4270	5,021,350	5,000,000	4,984,428	0	628	0	0	5.125	5.198	MS	68,333	64,063	06/17/2024	09/25/2029
233853-AP-5	DAIMLER TRUCK FINANCE NA (144A)		C	1	1.G FE	5,918,880	100.3750	6,022,500	6,000,000	5,962,025	0	34,242	0	0	5.150	5.782	JJ	141,625	309,000	09/26/2023	01/16/2026
235851-AQ-5	DANAHER CORP			1	1.G FE	1,101,730	99.2850	992,850	1,000,000	1,005,684	0	(12,288)	0	0	3.350	2.090	MS	9,864	33,500	07/20/2016	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	531,884	99.2850	496,425	500,000	502,803	0	(6,060)	0	0	3.350	2.107	MS	4,932	16,750	01/01/2020	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	1,027,240	99.2850	992,850	1,000,000	1,001,662	0	(3,570)	0	0	3.350	2.980	MS	9,864	33,500	01/26/2017	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	1,025,040	99.2850	992,850	1,000,000	1,001,532	0	(3,289)	0	0	3.350	3.009	MS	9,864	33,500	02/01/2017	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	1,004,590	99.2850	992,850	1,000,000	1,000,319	0	(682)	0	0	3.350	3.279	MS	9,864	33,500	02/27/2018	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	2,886,270	99.2850	2,854,444	2,875,000	2,875,788	0	(1,683)	0	0	3.350	3.289	MS	28,359	96,313	03/20/2018	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	2,008,160	99.2850	1,985,700	2,000,000	2,000,441	0	(940)	0	0	3.350	3.301	MS	19,728	67,000	09/14/2015	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	1,243,517	99.2850	1,246,027	1,255,000	1,253,716	0	1,706	0	0	3.350	3.493	MS	12,379	42,043	06/04/2018	09/15/2025
246688-AF-2	DELHAIZE AMERICA		C	1	2.A FE	2,947,017	118.1060	4,140,796	3,506,000	3,220,431	0	30,285	0	0	9.000	10.813	AO	66,614	315,540	09/26/2002	04/15/2031
246688-AF-2	DELHAIZE AMERICA		C	1	2.A FE	17,640	118.1060	24,802	21,000	19,286	0	182	0	0	9.000	10.820	AO	399	1,890	11/25/2002	04/15/2031
246688-AF-2	DELHAIZE AMERICA		C	1	2.A FE	13,175	118.1060	20,078	17,000	14,961	0	209	0	0	9.000	11.748	AO	323	1,530	11/19/2002	04/15/2031
246688-AF-2	DELHAIZE AMERICA		C	1	2.A FE	9,945	118.1060	15,354	13,000	11,360	0	167	0	0	9.000	11.904	AO	247	1,170	10/03/2002	04/15/2031
246688-AF-2	DELHAIZE AMERICA		C	1	2.A FE	13,870	118.1060	22,440	19,000	16,175	0	282	0	0	9.000	12.478	AO	361	1,710	11/07/2002	04/15/2031
24703D-BN-0	DELL INT LLC/ EMC CORP			1	2.B FE	2,994,060	99.8140	2,994,420	3,000,000	2,994,324	0	264	0	0	5.400	5.424	AO	34,200	93,150	03/04/2024	04/15/2034
24703T-AG-1	DELL INT LLC/ EMC CORP			1	2.B FE	2,369,080	101.0420	2,020,840	2,000,000	2,215,815	0	(44,481)	0	0	5.300	2.735	AO	26,500	106,000	06/03/2021	10/01/2029
247109-G*-6	DELMARVA POWER & LIGHT			1	1.F	10,000,000	97.3610	9,736,100	10,000,000	10,000,000	0	0	0	0	5.300	5.300	MS	156,056	530,000	02/28/2023	03/15/2033
25470D-AK-5	DISCOVERY COMMUNICATIONS			1	2.C FE	999,990	99.6460	996,460	1,000,000	1,000,000	0	0	0	0	3.450	3.450	MS	10,158	34,500	02/27/2015	03/15/2025
25470D-AK-5	DISCOVERY COMMUNICATIONS			1	2.C FE	999,150	99.6460	996,460	1,000,000	999,908	0	61	0	0	3.450	3.460	MS	10,158	34,500	02/25/2015	03/15/2025
25470D-AL-3	DISCOVERY COMMUNICATIONS			1	2.C FE	1,050,380	99.7540	997,540	1,000,000	1,006,361	0	(6,465)	0	0	4.900	4.206	MS	14,972	49,000	02/28/2017	03/11/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25470D-AL-3	DISCOVERY COMMUNICATIONS			1	2.C FE	1,043,220	99.7540	997,540	1,000,000	1,005,468	0	(5,552)	0	0	4.900	4.303	MS	14,972	49,000	03/03/2017	03/11/2026
25470D-BE-8	DISCOVERY COMMUNICATIONS			1	2.C FE	1,748,366	99.4010	1,749,458	1,760,000	1,759,109	0	1,749	0	0	3.950	4.056	JD	3,090	69,520	04/03/2018	06/15/2025
256677-AE-5	DOLLAR GENERAL			1	2.B FE	2,012,200	97.8550	1,957,100	2,000,000	2,002,912	0	(1,347)	0	0	3.875	3.800	AO	16,361	77,500	04/05/2017	04/15/2027
256677-AE-5	DOLLAR GENERAL			1	2.B FE	1,998,520	97.8550	1,957,100	2,000,000	1,999,519	0	160	0	0	3.875	3.884	AO	16,361	77,500	03/28/2017	04/15/2027
256677-AF-2	DOLLAR GENERAL			1	2.B FE	998,990	97.2650	972,650	1,000,000	999,583	0	102	0	0	4.125	4.137	MN	6,875	41,250	03/26/2018	05/01/2028
256677-AK-1	DOLLAR GENERAL			1	2.B FE	4,995,150	99.3940	4,969,700	5,000,000	4,997,079	0	848	0	0	4.625	4.644	MN	38,542	231,250	09/06/2022	11/01/2027
256746-AG-3	DOLLAR TREE			1	2.B FE	1,997,980	99.6450	1,992,900	2,000,000	1,999,732	0	231	0	0	4.000	4.016	MN	10,222	80,000	04/05/2018	05/15/2025
256746-AH-1	DOLLAR TREE			1	2.B FE	997,360	97.2690	972,690	1,000,000	998,962	0	269	0	0	4.200	4.232	MN	5,367	42,000	04/05/2018	05/15/2028
260003-AM-0	DOVER CORP			1	2.A FE	2,894,400	98.6260	2,958,780	3,000,000	2,986,189	0	15,212	0	0	3.150	3.688	MN	12,075	94,500	04/24/2018	11/15/2025
260543-BJ-1	DOW CHEMICAL CO				2.B FE	9,736,230	109.5770	7,670,390	7,000,000	8,648,104	0	(319,722)	0	0	7.375	2.210	MN	86,042	516,250	06/30/2021	11/01/2029
260543-DC-4	DOW CHEMICAL CO LS: 32K	LS		1	2.A FE	5,914,440	84.9740	5,098,440	6,000,000	5,944,478	0	8,733	0	0	2.100	2.268	MN	16,100	126,000	06/11/2021	11/15/2030
260543-DC-4	DOW CHEMICAL CO LS: 80K	LS		1	2.A FE	14,636,400	84.9740	12,746,100	15,000,000	14,766,052	0	36,664	0	0	2.100	2.386	MN	40,250	315,000	05/05/2021	11/15/2030
23338V-AC-0	DTE ELECTRIC CO			1	1.E FE	998,610	99.7400	997,400	1,000,000	999,912	0	114	0	0	3.375	3.390	MS	11,250	33,750	06/23/2014	03/01/2025
23338V-AK-2	DTE ELECTRIC CO			1	1.E FE	1,992,880	88.2940	1,765,880	2,000,000	1,996,094	0	699	0	0	2.250	2.290	MS	15,000	45,000	02/12/2020	03/01/2030
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-AX-2	DUKE ENERGY CAROLINAS			1	1.F FE	2,002,120	97.2430	1,944,860	2,000,000	2,000,880	0	(216)	0	0	3.950	3.937	MN	10,094	79,000	11/06/2018	11/15/2028
26442C-AY-0	DUKE ENERGY CAROLINAS			1	1.F FE	2,015,000	90.0320	1,800,640	2,000,000	2,007,193	0	(1,542)	0	0	2.450	2.363	FA	18,511	49,000	09/05/2019	08/15/2029
26442C-BB-9	DUKE ENERGY CAROLINAS			1	1.F FE	5,034,200	86.6870	4,334,350	5,000,000	5,022,022	0	(3,341)	0	0	2.550	2.471	AO	26,917	127,500	03/30/2021	04/15/2031
26442C-BB-9	DUKE ENERGY CAROLINAS			1	1.F FE	6,991,950	86.6870	6,068,090	7,000,000	6,994,607	0	761	0	0	2.550	2.563	AO	37,683	178,500	03/29/2021	04/15/2031
26442C-BG-8	DUKE ENERGY CAROLINAS			1	1.F FE	1,998,780	86.5850	1,731,700	2,000,000	1,999,045	0	112	0	0	2.850	2.856	MS	16,783	57,000	03/01/2022	03/15/2032
26444H-AC-5	DUKE ENERGY FLORIDA			1	1.F FE	1,002,350	97.3940	973,940	1,000,000	1,000,504	0	(258)	0	0	3.200	3.172	JJ	14,756	32,000	01/04/2017	01/15/2027
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-AC-5	DUKE ENERGY FLORIDA			1	1.F FE	974,590	97.3940	973,940	1,000,000	993,358	0	3,083	0	0	3.200	3.540	JJ	14,756	32,000	04/16/2018	01/15/2027
26444G-AC-7	DUKE ENERGY FLORIDA PROJ FIN				1.A FE	1,089,573	94.7850	1,029,603	1,086,251	1,087,561	0	(270)	0	0	2.538	2.485	MS	9,190	27,569	01/01/2020	09/01/2031
26444G-AC-7	DUKE ENERGY FLORIDA PROJ FIN				1.A FE	2,896,553	94.7850	2,745,608	2,896,669	2,896,622	0	(1)	0	0	2.538	2.538	MS	24,506	73,517	06/15/2016	09/01/2031
26442U-AG-9	DUKE ENERGY PROGRESS			1	1.F FE	1,636,763	96.3870	1,445,805	1,500,000	1,558,997	0	(16,343)	0	0	3.700	2.492	MS	18,500	55,500	01/01/2020	09/01/2028
26442U-AG-9	DUKE ENERGY PROGRESS			1	1.F FE	1,985,440	96.3870	1,927,740	2,000,000	1,993,950	0	1,491	0	0	3.700	3.788	MS	24,667	74,000	09/27/2018	09/01/2028
26442U-AH-7	DUKE ENERGY PROGRESS			1	1.F FE	993,620	94.8440	948,440	1,000,000	997,017	0	639	0	0	3.450	3.526	MS	10,158	34,500	03/05/2019	03/15/2029
26442U-AL-8	DUKE ENERGY PROGRESS			1	1.F FE	5,017,150	82.8570	4,142,850	5,000,000	5,011,636	0	(1,696)	0	0	2.000	1.961	FA	37,778	100,000	09/01/2021	08/15/2031
26442U-AL-8	DUKE ENERGY PROGRESS			1	1.F FE	4,990,050	82.8570	4,142,850	5,000,000	4,993,168	0	948	0	0	2.000	2.022	FA	37,778	100,000	08/10/2021	08/15/2031
26442U-AS-3	DUKE ENERGY PROGRESS			1	1.F FE	4,983,750	99.0350	4,951,750	5,000,000	4,984,381	0	631	0	0	5.100	5.141	MS	75,083	128,208	03/11/2024	03/15/2034
26078J-AD-2	DUPONT DE NEMOURS INC			1	2.A FE	2,412,540	99.6270	1,992,540	2,000,000	2,218,441	0	(58,103)	0	0	4.725	1.609	MN	12,075	94,500	08/03/2021	11/15/2028
26078J-AD-2	DUPONT DE NEMOURS INC			1	2.A FE	3,617,040	99.6270	2,988,810	3,000,000	3,326,768	0	(86,900)	0	0	4.725	1.617	MN	18,113	141,750	08/03/2021	11/15/2028
26078J-AD-2	DUPONT DE NEMOURS INC			1	2.A FE	8,162,280	99.6270	6,973,890	7,000,000	7,591,334	0	(154,856)	0	0	4.725	2.282	MN	42,263	330,750	03/09/2021	11/15/2028
26078J-AD-2	DUPONT DE NEMOURS INC			1	2.A FE	5,000,000	99.6270	4,981,350	5,000,000	5,000,000	0	0	0	0	4.725	4.725	MN	30,188	236,250	11/14/2018	11/15/2028
27409L-AC-7	EAST OHIO GAS CO (144A)			1	1.F FE	4,984,700	85.9670	4,298,350	5,000,000	4,991,243	0	1,499	0	0	2.000	2.034	JD	4,444	100,000	06/02/2020	06/15/2030
27409L-AC-7	EAST OHIO GAS CO (144A)			1	1.F FE	976,420	85.9670	859,670	1,000,000	985,354	0	2,492	0	0	2.000	2.287	JD	889	20,000	04/20/2021	06/15/2030
27409L-AC-7	EAST OHIO GAS CO (144A)			1	1.F FE	13,829,856	85.9670	12,177,226	14,165,000	13,956,820	0	35,424	0	0	2.000	2.287	JD	12,591	283,300	04/20/2021	06/15/2030
27409L-AC-7	EAST OHIO GAS CO (144A)			1	1.F FE	4,881,800	85.9670	4,298,350	5,000,000	4,926,263	0	12,547	0	0	2.000	2.288	JD	4,444	100,000	05/05/2021	06/15/2030
27409L-AC-7	EAST OHIO GAS CO (144A)			1	1.F FE	4,814,100	85.9670	4,298,350	5,000,000	4,884,726	0	19,512	0	0	2.000	2.454	JD	4,444	100,000	03/31/2021	06/15/2030
277432-AR-1	EASTMAN CHEMICAL			1	2.B FE	2,394,686	99.7730	2,365,618	2,371,000	2,371,075	0	(3,677)	0	0	3.800	3.630	MS	26,529	90,098	04/12/2018	03/15/2025
277432-AR-1	EASTMAN CHEMICAL			1	2.B FE	1,464,472	99.7730	1,451,697	1,455,000	1,455,019	0	(1,470)	0	0	3.800	3.690	MS	16,280	55,290	03/26/2018	03/15/2025
277432-AR-1	EASTMAN CHEMICAL			1	2.B FE	7,742,077	99.7730	7,791,274	7,809,000	7,805,972	0	10,619	0	0	3.800	3.946	MS	87,374	296,742	06/28/2018	03/15/2025
277432-AW-0	EASTMAN CHEMICAL			1	2.B FE	1,976,800	98.2490	1,964,980	2,000,000	1,989,652	0	2,341	0	0	4.500	4.645	JD	7,500	90,000	10/31/2018	12/01/2028
278062-AD-6	EATON CORP			1	1.G FE	2,410,377	93.6010	2,152,823	2,300,000	2,385,485	0	(9,359)	0	0	4.000	3.454	MN	15,078	92,000	04/04/2022	11/02/2032

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
278062-AD-6	EATON CORP			1	1.G FE	4,977,550	93.6010	4,680,050	5,000,000	4,982,140	0	1,878	0	0	4.000	4.052	MN	32,778	200,000	06/02/2022	11/02/2032
278062-AD-6	EATON CORP			1	1.G FE	3,041,673	93.6010	2,910,991	3,110,000	3,055,445	0	5,737	0	0	4.000	4.265	MN	20,388	124,400	07/07/2022	11/02/2032
278062-AG-9	EATON CORP			1	1.G FE	986,620	96.3390	963,390	1,000,000	995,858	0	1,431	0	0	3.103	3.263	MS	9,137	31,030	11/17/2017	09/15/2027
278062-AG-9	EATON CORP			1	1.G FE	2,811,300	96.3390	2,890,170	3,000,000	2,938,756	0	21,026	0	0	3.103	3.904	MS	27,410	93,090	03/23/2018	09/15/2027
278062-AH-7	EATON CORP			1	1.G FE	5,309,615	94.0380	5,021,629	5,340,000	5,315,119	0	2,462	0	0	4.150	4.216	MS	65,252	221,610	08/17/2022	03/15/2033
278062-AH-7	EATON CORP			1	1.G FE	2,644,412	94.0380	2,501,411	2,660,000	2,647,241	0	1,263	0	0	4.150	4.218	MS	32,504	110,390	08/17/2022	03/15/2033
278865-AV-2	ECOLAB INC			2	1.G FE	961,320	96.9250	969,250	1,000,000	991,019	0	4,670	0	0	2.700	3.207	MN	4,500	27,000	01/04/2018	11/01/2026
278865-AV-2	ECOLAB INC			2	1.G FE	1,846,720	96.9250	1,938,500	2,000,000	1,962,585	0	19,327	0	0	2.700	3.764	MN	9,000	54,000	05/04/2018	11/01/2026
278865-BD-1	ECOLAB INC			1	1.G FE	1,002,350	96.3550	963,550	1,000,000	1,000,722	0	(250)	0	0	3.250	3.222	JD	2,708	32,500	11/27/2017	12/01/2027
278865-BD-1	ECOLAB INC			1	1.G FE	1,993,900	96.3550	1,927,100	2,000,000	1,997,976	0	639	0	0	3.250	3.286	JD	5,417	65,000	11/16/2017	12/01/2027
278865-BE-9	ECOLAB INC			1	1.G FE	3,602,670	100.1910	3,005,730	3,000,000	3,359,428	0	(67,474)	0	0	4.800	2.244	MS	38,800	144,000	04/12/2021	03/24/2030
278865-BE-9	ECOLAB INC			1	1.G FE	2,875,871	100.1910	2,400,576	2,396,000	2,682,224	0	(53,721)	0	0	4.800	2.251	MS	30,988	115,008	04/12/2021	03/24/2030
278865-BF-6	ECOLAB INC			1	1.G FE	3,997,680	80.9950	3,239,800	4,000,000	3,998,589	0	220	0	0	1.300	1.306	JJ	21,667	52,000	08/10/2020	01/30/2031
28176E-AD-0	EDWARDS LIFESCIENCES CORP			1	2.B FE	3,007,800	97.8980	2,936,940	3,000,000	3,003,031	0	(832)	0	0	4.300	4.267	JD	5,733	129,000	07/09/2018	06/15/2028
28176E-AD-0	EDWARDS LIFESCIENCES CORP			1	2.B FE	3,990,680	97.8980	3,915,920	4,000,000	3,996,240	0	969	0	0	4.300	4.329	JD	7,644	172,000	06/06/2018	06/15/2028
28414H-AG-8	ELANCO ANIMAL HEALTH INC			1	4.A FE	572,500	101.6340	508,170	500,000	508,170	(1,331)	(9,844)	0	0	6.650	3.600	FA	11,360	33,250	03/10/2021	08/28/2028
28414H-AG-8	ELANCO ANIMAL HEALTH INC			1	4.A FE	3,023,430	101.6340	3,049,020	3,000,000	3,009,731	0	(2,459)	0	0	6.650	4.799	FA	68,163	199,500	09/05/2018	08/28/2028
285512-AE-9	ELECTRONIC ARTS INC			1	2.A FE	2,863,230	83.0900	2,492,700	3,000,000	2,911,220	0	13,317	0	0	1.850	2.372	FA	20,967	55,500	04/08/2021	02/15/2031
285512-AE-9	ELECTRONIC ARTS INC			1	2.A FE	3,198,501	83.0900	2,800,133	3,370,000	3,259,023	0	16,612	0	0	1.850	2.432	FA	23,553	62,345	03/23/2021	02/15/2031
285512-AE-9	ELECTRONIC ARTS INC			1	2.A FE	1,897,700	83.0900	1,661,800	2,000,000	1,933,806	0	9,907	0	0	1.850	2.435	FA	13,978	37,000	03/23/2021	02/15/2031
036752-AB-9	ELEVANCE HEALTH INC			1	2.A FE	1,995,980	97.3130	1,946,260	2,000,000	1,998,638	0	420	0	0	3.650	3.674	JD	6,083	73,000	11/14/2017	12/01/2027
036752-BD-4	ELEVANCE HEALTH INC			1	2.A FE	5,020,050	97.7040	4,885,200	5,000,000	5,019,441	0	(609)	0	0	5.200	5.150	FA	43,333	0	10/30/2024	02/15/2035
036752-BD-4	ELEVANCE HEALTH INC			1	2.A FE	4,972,100	97.7040	4,885,200	5,000,000	4,972,076	0	(24)	0	0	5.200	5.271	FA	43,333	0	10/29/2024	02/15/2035
532457-AM-0	ELI LILLY				1.E FE	1,392,510	100.8990	1,008,990	1,000,000	1,016,002	0	(37,701)	0	0	7.125	3.214	JD	5,938	71,250	03/08/2013	06/01/2025
532457-AZ-1	ELI LILLY			1	1.E FE	1,589,569	102.3890	1,334,129	1,303,000	1,376,304	0	(31,786)	0	0	5.500	2.848	MS	21,101	71,665	08/30/2017	03/15/2027
532457-AZ-1	ELI LILLY			1	1.E FE	120,961	102.3890	102,389	100,000	105,073	0	(2,191)	0	0	5.500	3.100	MS	1,619	5,500	12/06/2016	03/15/2027
532457-AZ-1	ELI LILLY			1	1.E FE	1,068,095	102.3890	917,405	896,000	934,870	0	(16,705)	0	0	5.500	3.438	MS	14,510	49,280	11/12/2015	03/15/2027
532457-AZ-1	ELI LILLY			1	1.E FE	606,275	102.3890	511,945	500,000	519,467	0	(8,341)	0	0	5.500	3.644	MS	8,097	27,500	03/27/2012	03/15/2027
532457-BH-0	ELI LILLY			1	1.E FE	1,348,461	99.2150	1,402,900	1,414,000	1,409,639	0	10,061	0	0	2.750	3.493	JD	3,240	38,885	04/25/2018	06/01/2025
532457-BP-2	ELI LILLY			1	1.E FE	959,194	97.1720	918,275	945,000	948,461	0	(1,556)	0	0	3.100	2.921	MN	3,743	29,295	05/31/2017	05/15/2027
532457-BP-2	ELI LILLY			1	1.E FE	1,008,840	97.1720	971,720	1,000,000	1,002,292	0	(1,028)	0	0	3.100	2.988	MN	3,961	31,000	01/16/2018	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-BP-2	ELI LILLY			1	1.E FE	980,030	97.1720	971,720	1,000,000	994,252	0	2,281	0	0	3.100	3.353	MN	3,961	31,000	02/20/2018	05/15/2027
532457-BV-9	ELI LILLY			1	1.E FE	2,688,792	95.2720	2,275,095	2,388,000	2,555,152	0	(40,671)	0	0	3.375	1.543	MS	23,731	80,595	08/25/2021	03/15/2029
532457-BV-9	ELI LILLY			1	1.E FE	5,802,086	95.2720	5,030,362	5,280,000	5,557,255	0	(66,723)	0	0	3.375	1.988	MS	52,470	178,200	03/22/2021	03/15/2029
532457-BV-9	ELI LILLY			1	1.E FE	3,010,739	95.2720	2,610,453	2,740,000	2,883,772	0	(34,599)	0	0	3.375	1.989	MS	27,229	92,475	03/22/2021	03/15/2029
532457-BV-9	ELI LILLY			1	1.E FE	538,559	95.2720	476,360	500,000	518,061	0	(4,301)	0	0	3.375	2.412	MS	4,969	16,875	01/01/2020	03/15/2029
532457-BV-9	ELI LILLY			1	1.E FE	2,005,140	95.2720	1,905,440	2,000,000	2,002,273	0	(528)	0	0	3.375	3.344	MS	19,875	67,500	02/26/2019	03/15/2029
532457-BV-9	ELI LILLY			1	1.E FE	1,521,096	95.2720	1,506,250	1,581,000	1,536,591	0	9,474	0	0	3.375	4.108	MS	15,711	53,359	05/02/2023	03/15/2029
532457-BV-9	ELI LILLY			1	1.E FE	4,809,050	95.2720	4,763,600	5,000,000	4,858,424	0	30,199	0	0	3.375	4.113	MS	49,688	168,750	05/02/2023	03/15/2029
532457-CF-3	ELI LILLY & CO			1	1.E FE	1,033,694	98.0500	1,065,804	1,087,000	1,039,268	0	4,550	0	0	4.700	5.371	FA	17,597	51,089	10/04/2023	02/27/2033
26867L-AL-4	EMD FINANCE LLC (144A)		C	1	1.G FE	1,016,210	99.6880	996,880	1,000,000	1,000,069	0	(2,314)	0	0	3.250	2.998	MS	9,208	32,500	10/05/2017	03/19/2025
26867L-AL-4	EMD FINANCE LLC (144A)		C	1	1.G FE	2,981,490	99.6880	2,990,640	3,000,000	2,999,331	0	2,020	0	0	3.250	3.323	MS	27,625	97,500	03/16/2015	03/19/2025
29103C-AA-6	EMERALD BORROWER LP (144A)			2	3.C FE	2,000,000	100.2580	2,005,160	2,000,000	2,000,000	0	0	0	0	6.625	6.625	JD	5,889	132,500	05/04/2023	12/15/2030
29103C-AA-6	EMERALD BORROWER LP (144A)			2	3.C FE	1,997,500	100.2580	2,005,160	2,000,000	1,997,972	0	258	0	0	6.625	6.644	JD	5,889	132,500	05/04/2023	12/15/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29103C-AA-6	EMERALD BORROWER LP (144A)			2	3.C FE	1,195,500	100.2580	1,203,096	1,200,000	1,196,341	0	479	0	0	6.625	6.686	JD	3,533	79,500	06/20/2023	12/15/2030
29103C-AA-6	EMERALD BORROWER LP (144A)			2	3.C FE	797,000	100.2580	802,064	800,000	797,561	0	319	0	0	6.625	6.686	JD	2,356	53,000	06/16/2023	12/15/2030
29103C-AA-6	EMERALD BORROWER LP (144A)			2	3.C FE	992,500	100.2580	1,002,580	1,000,000	993,812	0	814	0	0	6.625	6.751	JD	2,944	66,250	05/08/2023	12/15/2030
29103C-AA-6	EMERALD BORROWER LP (144A)			2	3.C FE	1,955,000	100.2580	2,005,160	2,000,000	1,961,799	0	4,999	0	0	6.625	7.021	JD	5,889	132,500	09/07/2023	12/15/2030
291011-AQ-7	EMERSON ELECTRIC			1	1.F FE	5,495,920	106.3940	4,255,760	4,000,000	5,069,204	0	(127,656)	0	0	6.000	2.174	FA	90,667	240,000	07/22/2021	08/15/2032
291011-BG-8	EMERSON ELECTRIC			1	1.F FE	1,380,980	99.5140	1,373,293	1,380,000	1,380,002	0	(157)	0	0	3.150	3.141	JD	3,623	43,470	09/03/2015	06/01/2025
291011-BN-3	EMERSON ELECTRIC			1	1.F FE	4,715,807	85.8810	4,102,535	4,777,000	4,738,332	0	6,209	0	0	1.950	2.099	AO	19,665	93,152	04/01/2021	10/15/2030
291011-BR-4	EMERSON ELECTRIC			1	1.F FE	4,529,608	84.0620	4,451,083	5,295,000	4,536,545	0	6,937	0	0	2.200	4.626	JD	3,236	58,245	12/03/2024	12/21/2031
291011-BR-4	EMERSON ELECTRIC			1	1.F FE	12,789,000	84.0620	12,609,300	15,000,000	12,814,897	0	25,897	0	0	2.200	4.672	JD	9,167	165,000	11/25/2024	12/21/2031
291011-BR-4	EMERSON ELECTRIC			1	1.F FE	12,688,350	84.0620	12,609,300	15,000,000	12,718,355	0	30,005	0	0	2.200	4.792	JD	9,167	165,000	11/21/2024	12/21/2031
29248O-AL-4	ENERGY TRANSFER LP			1	2.B FE	1,983,940	99.8730	1,997,460	2,000,000	1,993,568	0	1,677	0	0	4.950	5.053	MN	12,650	99,000	05/07/2018	05/15/2028
29273V-AP-5	ENERGY TRANSFER LP			1	2.B FE	1,999,480	101.5830	2,031,660	2,000,000	1,999,746	0	32	0	0	5.550	5.552	FA	41,933	111,000	12/05/2022	02/15/2028
29336U-AE-7	ENLINK MIDSTREAM			1	2.C FE	397,311	99.7510	397,009	398,000	397,942	8,487	68	0	0	4.150	4.171	JD	1,376	16,517	05/07/2015	06/01/2025
29365B-AA-1	ENTEGRIS ESCROW CORP (144A)			1	2.C FE	2,985,690	95.8370	2,875,110	3,000,000	2,990,480	0	1,911	0	0	4.750	4.831	AO	30,083	142,500	04/05/2022	04/15/2029
29365B-AA-1	ENTEGRIS ESCROW CORP (144A)			1	2.C FE	1,797,500	95.8370	1,916,740	2,000,000	1,836,362	0	31,670	0	0	4.750	6.988	AO	20,056	95,000	10/02/2023	04/15/2029
29364D-AU-4	ENTERGY ARKANSAS			1	1.F FE	1,083,000	98.7470	987,470	1,000,000	1,009,657	0	(9,418)	0	0	3.500	2.516	AO	8,750	35,000	06/13/2016	04/01/2026
29364D-AU-4	ENTERGY ARKANSAS			1	1.F FE	1,022,080	98.7470	987,470	1,000,000	1,002,879	0	(2,789)	0	0	3.500	3.205	AO	8,750	35,000	05/09/2017	04/01/2026
29364D-AU-4	ENTERGY ARKANSAS			1	1.F FE	2,992,530	98.7470	2,962,410	3,000,000	2,998,576	0	1,007	0	0	3.500	3.536	AO	26,250	105,000	04/05/2018	04/01/2026
29364D-AU-4	ENTERGY ARKANSAS			1	1.F FE	996,710	98.7470	987,470	1,000,000	999,489	0	364	0	0	3.500	3.539	AO	8,750	35,000	01/05/2016	04/01/2026
29364D-AV-2	ENTERGY ARKANSAS			1	1.F FE	2,189,460	97.6800	1,953,600	2,000,000	2,080,283	0	(23,974)	0	0	4.000	2.670	JD	6,667	80,000	03/13/2020	06/01/2028
29364D-AV-2	ENTERGY ARKANSAS			1	1.F FE	2,997,960	97.6800	2,930,400	3,000,000	2,999,158	0	203	0	0	4.000	4.008	JD	10,000	120,000	05/08/2018	06/01/2028
29366M-AD-0	ENTERGY ARKANSAS			1	1.F FE	5,022,450	99.6680	4,983,400	5,000,000	5,019,569	0	(1,973)	0	0	5.150	5.088	JJ	118,736	257,500	06/12/2023	01/15/2033
29366M-AF-5	ENTERGY ARKANSAS			1	1.F FE	2,702,701	101.4150	2,709,809	2,672,000	2,701,600	0	(1,101)	0	0	5.450	5.295	JD	12,135	81,307	06/25/2024	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-AY-4	ENTERGY LOUISIANA LLC			1	1.F FE	1,991,540	96.3710	1,927,420	2,000,000	1,998,329	0	903	0	0	2.400	2.448	AO	12,000	48,000	09/28/2016	10/01/2026
29364W-AZ-1	ENTERGY LOUISIANA LLC			1	1.F FE	1,999,020	96.2050	1,924,100	2,000,000	1,999,641	0	108	0	0	3.120	3.126	MS	20,800	62,400	05/17/2017	09/01/2027
29364W-AZ-1	ENTERGY LOUISIANA LLC			1	1.F FE	114,385	96.2050	115,446	120,000	118,148	0	647	0	0	3.120	3.732	MS	1,248	3,744	07/31/2018	09/01/2027
29364W-BE-7	ENTERGY LOUISIANA LLC			1	1.F FE	3,040,560	82.7850	2,483,550	3,000,000	3,024,405	0	(4,071)	0	0	1.600	1.451	JD	2,133	48,000	12/08/2020	12/15/2030
29364N-AT-5	ENTERGY MISSISSIPPI			1	1.F FE	2,999,040	93.8150	2,814,450	3,000,000	2,999,667	0	80	0	0	2.850	2.853	JD	7,125	85,500	05/10/2016	06/01/2028
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
29364P-AP-8	ENTERGY NEW ORLEANS			1	2.B FE	2,000,000	98.6430	1,972,860	2,000,000	2,000,000	0	0	0	0	4.000	4.000	JD	6,667	80,000	05/18/2016	06/01/2026
29365T-AF-1	ENTERGY TEXAS INC			1	1.G FE	997,380	95.7630	957,630	1,000,000	999,127	0	273	0	0	3.450	3.481	JD	2,875	34,500	11/14/2017	12/01/2027
29365T-AG-9	ENTERGY TEXAS INC			1	1.G FE	2,255,500	96.8680	1,937,360	2,000,000	2,121,350	0	(28,571)	0	0	4.000	2.400	MS	20,000	80,000	01/29/2020	03/30/2029
29365T-AG-9	ENTERGY TEXAS INC			1	1.G FE	2,235,520	96.8680	1,937,360	2,000,000	2,108,910	0	(25,540)	0	0	4.000	2.559	MS	20,000	80,000	10/07/2019	03/30/2029
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LS:117K	LS		1	1.G FE	1,047,280	98.6320	986,320	1,000,000	1,011,081	0	(5,638)	0	0	3.950	3.335	FA	14,922	39,500	11/28/2017	02/15/2027
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LS:117K	LS		1	1.G FE	1,007,090	98.6320	986,320	1,000,000	1,001,763	0	(885)	0	0	3.950	3.852	FA	14,922	39,500	04/16/2018	02/15/2027
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LS:350K	LS		1	1.G FE	2,986,830	98.6320	2,958,960	3,000,000	2,996,324	0	1,579	0	0	3.950	4.009	FA	44,767	118,500	04/24/2018	02/15/2027
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	4,092,600	99.8620	3,994,480	4,000,000	4,000,156	0	(12,975)	0	0	3.750	3.366	FA	56,667	150,000	01/29/2018	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	2,070,760	99.0900	1,981,800	2,000,000	2,010,436	0	(11,606)	0	0	3.700	3.090	FA	27,956	74,000	06/04/2019	02/15/2026
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	2,954,400	99.0900	2,972,700	3,000,000	2,992,234	0	6,554	0	0	3.700	3.935	FA	41,933	111,000	08/01/2018	02/15/2026
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	4,988,200	97.6430	4,882,150	5,000,000	4,994,703	0	1,202	0	0	4.150	4.179	AO	43,229	207,500	10/03/2018	10/16/2028
26875P-AM-3	EOG RESOURCES INC			1	1.G FE	1,990,755	99.6280	1,942,746	1,950,000	1,950,306	0	(7,468)	0	0	3.150	2.743	AO	15,356	61,425	06/03/2019	04/01/2025
26875P-AM-3	EOG RESOURCES INC			1	1.G FE	1,006,190	99.6280	996,280	1,000,000	1,000,027	0	(920)	0	0	3.150	3.053	AO	7,875	31,500	11/08/2017	04/01/2025
26875P-AM-3	EOG RESOURCES INC			1	1.G FE	999,990	99.6280	996,280	1,000,000	1,000,000	0	0	0	0	3.150	3.150	AO	7,875	31,500	03/12/2015	04/01/2025
26875P-AP-6	EOG RESOURCES INC			1	1.G FE	1,699,831	99.5510	1,635,623	1,643,000	1,649,752	0	(8,222)	0	0	4.150	3.621	JJ	31,441	68,185	04/02/2018	01/15/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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
294429-AL-9	EQUIFAX INC			1	2.B FE	999,640	97.7750	977,750	1,000,000	999,927	0	37	0	0	3.250	3.254	JD	2,708	32,500	05/05/2016	06/01/2026
294429-AV-7	EQUIFAX INC			1	2.B FE	4,995,350	100.6000	5,030,000	5,000,000	4,997,837	0	622	0	0	5.100	5.115	JD	11,333	255,000	09/07/2022	12/15/2027
26884T-AP-7	ERAC USA FINANCE LLC (144A)			1	1.G FE	1,996,220	99.3490	1,986,980	2,000,000	1,999,546	0	433	0	0	3.800	3.823	MN	12,667	76,000	11/02/2015	11/01/2025
26884T-AR-3	ERAC USA FINANCE LLC (144A)			1	1.G FE	1,993,480	97.4680	1,949,360	2,000,000	1,998,599	0	678	0	0	3.300	3.337	JD	5,500	66,000	05/23/2016	12/01/2026
26884T-AW-2	ERAC USA FINANCE LLC (144A)			1	1.G FE	4,918,500	97.1250	4,856,250	5,000,000	4,928,789	0	6,671	0	0	4.900	5.111	MN	40,833	245,000	05/31/2023	05/01/2033
26884T-AW-2	ERAC USA FINANCE LLC (144A)			1	1.G FE	10,758,399	97.1250	10,615,763	10,930,000	10,759,791	0	1,392	0	0	4.900	5.130	MN	89,262	0	11/20/2024	05/01/2033
26884A-BF-9	ERP OPERATING LP			1	1.G FE	996,170	96.9180	969,180	1,000,000	999,197	0	409	0	0	2.850	2.894	MN	4,750	28,500	10/05/2016	11/01/2026
26884A-BF-9	ERP OPERATING LP			1	1.G FE	993,410	96.9180	969,180	1,000,000	998,630	0	705	0	0	2.850	2.926	MN	4,750	28,500	10/04/2016	11/01/2026
26884A-BG-7	ERP OPERATING LP			1	1.G FE	4,393,828	96.3960	4,434,216	4,600,000	4,534,424	0	23,671	0	0	3.250	3.834	FA	62,292	149,500	05/30/2018	08/01/2027
26884A-BJ-1	ERP OPERATING LP			1	1.G FE	1,988,040	96.3520	1,927,040	2,000,000	1,995,715	0	1,236	0	0	3.500	3.571	MS	23,333	70,000	02/01/2018	03/01/2028
29736R-AJ-9	ESTEE LAUDER CO			1	1.F FE	1,000,830	97.0370	970,370	1,000,000	1,000,187	0	(91)	0	0	3.150	3.140	MS	9,275	31,500	02/07/2017	03/15/2027
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	3,265,230	88.8700	2,666,100	3,000,000	3,153,011	0	(28,981)	0	0	2.600	1.544	AO	16,467	78,000	01/13/2021	04/15/2030
29736R-AR-1	ESTEE LAUDER CO			1	1.F FE	2,921,490	83.2160	2,496,480	3,000,000	2,948,961	0	7,577	0	0	1.950	2.245	MS	17,225	58,500	04/01/2021	03/15/2031
30225V-AJ-6	EXTRA SPACE STORAGE LP			1	2.B FE	3,085,710	102.1100	3,063,300	3,000,000	3,083,914	0	(1,796)	0	0	5.700	4.736	AO	42,750	0	12/02/2024	04/01/2028
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	516,945	99.6890	498,445	500,000	500,019	0	(3,307)	0	0	2.709	1.984	MS	4,327	13,545	01/01/2020	03/06/2025
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	2,000,000	99.6890	1,993,780	2,000,000	2,000,000	0	0	0	0	2.709	2.709	MS	17,308	54,180	03/03/2015	03/06/2025
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	964,410	99.6890	996,890	1,000,000	998,928	0	5,490	0	0	2.709	3.278	MS	8,654	27,090	02/14/2018	03/06/2025
30231G-AT-9	EXXON MOBIL CORP			1	1.D FE	2,098,310	98.4750	1,969,500	2,000,000	2,016,057	0	(17,156)	0	0	3.043	2.154	MS	20,287	60,860	01/01/2020	03/01/2026
30231G-AT-9	EXXON MOBIL CORP			1	1.D FE	1,022,820	98.4750	984,750	1,000,000	1,002,438	0	(2,588)	0	0	3.043	2.772	MS	10,143	30,430	04/01/2016	03/01/2026
30231G-AT-9	EXXON MOBIL CORP			1	1.D FE	1,968,080	98.4750	1,969,500	2,000,000	1,994,699	0	4,341	0	0	3.043	3.274	MS	20,287	60,860	04/10/2018	03/01/2026
30231G-AT-9	EXXON MOBIL CORP			1	1.D FE	4,862,500	98.4750	4,923,750	5,000,000	4,976,780	0	19,059	0	0	3.043	3.450	MS	50,717	152,150	05/29/2018	03/01/2026
303250-AE-4	FAIR ISAAC (144A)			1	3.B FE	88,550	99.8150	87,837	88,000	87,837	467	(80)	0	0	5.250	5.149	MN	590	4,620	06/27/2018	05/15/2026
303250-AE-4	FAIR ISAAC (144A)			1	3.B FE	999,206	99.8150	991,163	993,000	991,163	5,249	(890)	0	0	5.250	5.151	MN	6,661	52,133	05/25/2018	05/15/2026
303250-AE-4	FAIR ISAAC (144A)			1	3.B FE	503,125	99.8150	499,075	500,000	499,075	2,639	(444)	0	0	5.250	5.152	MN	3,354	26,250	05/01/2018	05/15/2026
303250-AE-4	FAIR ISAAC (144A)			1	3.B FE	351,750	99.8150	349,353	350,000	349,353	1,793	(256)	0	0	5.250	5.169	MN	2,348	18,375	06/28/2018	05/15/2026
303250-AE-4	FAIR ISAAC (144A)			1	3.B FE	350,875	99.8150	349,353	350,000	349,353	1,665	(129)	0	0	5.250	5.209	MN	2,348	18,375	07/12/2018	05/15/2026
303250-AE-4	FAIR ISAAC (144A)			1	3.B FE	500,000	99.8150	499,075	500,000	499,075	2,195	0	0	0	5.250	5.250	MN	3,354	26,250	05/01/2018	05/15/2026
303250-AF-1	FAIR ISAAC (144A)			1	3.B FE	1,965,000	94.4470	1,888,940	2,000,000	1,888,940	(10,334)	5,314	0	0	4.000	4.318	JD	3,556	80,000	02/16/2022	06/15/2028
313747-AY-3	FEDERAL REALTY INVESTMENT TRUST			1	2.A FE	1,988,080	96.2490	1,924,980	2,000,000	1,996,454	0	1,310	0	0	3.250	3.323	JJ	29,972	65,000	12/07/2017	07/15/2027
313747-AZ-0	FEDERAL REALTY INVESTMENT TRUST			1	2.A FE	2,995,140	92.2730	2,768,190	3,000,000	2,997,621	0	483	0	0	3.200	3.219	JD	4,267	96,000	06/04/2019	06/15/2029
31428X-BF-2	FEDEX CORP			1	2.B FE	1,013,040	98.3130	983,130	1,000,000	1,001,798	0	(1,744)	0	0	3.250	3.066	AO	8,125	32,500	12/08/2017	04/01/2026
31428X-BF-2	FEDEX CORP			1	2.B FE	997,960	98.3130	983,130	1,000,000	999,675	0	225	0	0	3.250	3.274	AO	8,125	32,500	03/21/2016	04/01/2026
31428X-CD-6	FEDEX CORP			1	2.B FE	6,976,970	85.3670	5,975,690	7,000,000	6,984,703	0	2,180	0	0	2.400	2.437	MN	21,467	168,000	04/20/2021	05/15/2031
31428X-CD-6	FEDEX CORP			1	2.B FE	2,988,030	85.3670	2,561,010	3,000,000	2,992,037	0	1,136	0	0	2.400	2.444	MN	9,200	72,000	04/21/2021	05/15/2031
31620M-AY-2	FIDELITY NATIONAL INFORMATION SERVICES			1	2.B FE	1,984,560	97.1930	1,943,860	2,000,000	1,993,951	0	1,608	0	0	4.250	4.346	MN	10,861	85,000	05/15/2018	05/15/2028
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES			1	2.B FE	10,002,521	95.9720	10,358,258	10,793,000	10,313,839	0	311,318	0	0	1.150	5.117	MS	41,373	62,060	03/12/2024	03/01/2026
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES			1	2.B FE	5,548,020	95.9720	5,758,320	6,000,000	5,723,646	0	175,626	0	0	1.150	5.270	MS	23,000	34,500	03/18/2024	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-DG-2	FIFTH THIRD BANCORP			2	2.A FE	7,000,000	98.0080	6,860,560	7,000,000	7,000,000	0	0	0	0	4.772	4.772	JJ	141,967	334,040	07/25/2022	07/28/2030
337738-AP-3	FISERV INC			1	2.B FE	314,705	99.5340	288,649	290,000	290,538	0	(3,194)	0	0	3.850	2.723	JD	930	11,165	08/18/2016	06/01/2025
337738-AP-3	FISERV INC			1	2.B FE	813,875	99.5340	751,482	755,000	756,296	0	(7,699)	0	0	3.850	2.806	JD	2,422	29,068	09/19/2016	06/01/2025
337738-AP-3	FISERV INC			1	2.B FE	1,012,360	99.5340	995,340	1,000,000	1,000,319	0	(2,009)	0	0	3.850	3.646	JD	3,208	38,500	04/02/2018	06/01/2025
337738-AP-3	FISERV INC			1	2.B FE	999,330	99.5340	995,340	1,000,000	999,916	0	51	0	0	3.850	3.858	JD	3,208	38,500	05/19/2015	06/01/2025

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
337738-BJ-6	FISERV INC			1	2.B FE	3,002,940	100.8370	3,025,110	3,000,000	3,002,006	0	(934)	0	0	5.150	5.113	MS	45,492	81,971	02/28/2024	03/15/2027
337738-BJ-6	FISERV INC			1	2.B FE	9,990,100	100.8370	10,083,700	10,000,000	9,992,002	0	1,902	0	0	5.150	5.184	MS	151,639	273,236	02/26/2024	03/15/2027
340711-AW-0	FLORIDA GAS TRANSMISSION (144A)			1	2.B FE	997,750	99.6120	996,120	1,000,000	999,836	0	265	0	0	4.350	4.378	JJ	20,058	43,500	07/07/2015	07/15/2025
340711-AW-0	FLORIDA GAS TRANSMISSION (144A)			1	2.B FE	986,820	99.6120	996,120	1,000,000	999,103	0	1,577	0	0	4.350	4.517	JJ	20,058	43,500	09/16/2015	07/15/2025
341081-EP-8	FLORIDA POWER & LIGHT			1	1.E FE	8,652,540	102.4890	6,661,785	6,500,000	8,048,114	0	(170,283)	0	0	5.850	2.568	FA	158,438	380,250	04/27/2021	02/01/2033
341081-FM-4	FLORIDA POWER & LIGHT			1	1.D FE	525,389	98.7590	493,795	500,000	502,049	0	(4,872)	0	0	3.125	2.127	JD	1,302	15,625	01/01/2020	12/01/2025
341081-FM-4	FLORIDA POWER & LIGHT			1	1.D FE	1,996,740	98.7590	1,975,180	2,000,000	1,999,625	0	361	0	0	3.125	3.144	JD	5,208	62,500	11/16/2015	12/01/2025
341081-FM-4	FLORIDA POWER & LIGHT			1	1.D FE	1,950,800	98.7590	1,975,180	2,000,000	1,993,254	0	7,079	0	0	3.125	3.500	JD	5,208	62,500	05/23/2018	12/01/2025
341081-GN-1	FLORIDA POWER & LIGHT			1	1.D FE	6,995,380	99.0240	6,931,680	7,000,000	6,996,424	0	877	0	0	4.400	4.414	MN	39,356	308,000	05/15/2023	05/15/2028
341081-GQ-4	FLORIDA POWER & LIGHT			1	1.D FE	2,985,870	97.3310	2,919,930	3,000,000	2,987,575	0	1,162	0	0	4.800	4.860	MN	18,400	144,000	06/28/2023	05/15/2033
341081-GU-5	FLORIDA POWER & LIGHT			1	1.D FE	5,245,250	100.3520	5,017,600	5,000,000	5,238,623	0	(6,627)	0	0	5.300	4.656	JD	11,778	141,333	08/28/2024	06/15/2034
341081-GU-5	FLORIDA POWER & LIGHT			1	1.D FE	2,041,840	100.3520	2,007,040	2,000,000	2,040,484	0	(1,356)	0	0	5.300	5.023	JD	4,711	56,533	07/24/2024	06/15/2034
343412-AF-9	FLUOR CORP LS:356K	LS		1	3.A FE	940,000	95.1980	951,980	1,000,000	951,980	(4,247)	10,187	0	0	4.250	5.549	MS	12,514	42,500	04/18/2023	09/15/2028
344045-AA-7	FLUTTER TREASURY DAC (144A) LS:989K	LS		1	2.C FE	2,000,000	101.5410	2,030,820	2,000,000	2,000,000	0	0	0	0	6.375	6.375	AO	26,917	58,792	04/17/2024	04/29/2029
302491-AT-2	FMC CORP			1	2.C FE	4,994,950	97.0990	4,854,950	5,000,000	4,998,490	0	739	0	0	3.200	3.216	AO	40,000	160,000	09/17/2019	10/01/2026
302491-AW-5	FMC CORP			1	2.C FE	4,998,100	100.1660	5,008,300	5,000,000	4,998,781	0	628	0	0	5.150	5.163	MN	30,757	257,500	05/15/2023	05/18/2026
345397-C9-2	FORD MOTOR CREDIT CO LLC			1	2.C FE	2,999,610	103.3740	3,101,220	3,000,000	3,000,000	0	0	0	0	6.800	6.799	MN	27,767	204,000	04/03/2023	05/12/2028
345397-D2-6	FORD MOTOR CREDIT CO LLC			1	2.C FE	2,000,000	102.3290	2,046,580	2,000,000	2,000,000	0	0	0	0	6.950	6.950	JD	8,108	139,000	06/05/2023	06/10/2026
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	2,989,320	97.7690	2,933,070	3,000,000	2,998,192	0	1,175	0	0	3.150	3.192	JD	4,200	94,500	06/06/2016	06/15/2026
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	247,903	97.7690	244,423	250,000	249,624	0	247	0	0	3.150	3.255	JD	350	7,875	02/27/2017	06/15/2026
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	1,917,100	97.7690	1,955,380	2,000,000	1,983,382	0	10,893	0	0	3.150	3.741	JD	2,800	63,000	03/28/2018	06/15/2026
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	956,410	97.7690	977,690	1,000,000	991,217	0	5,755	0	0	3.150	3.775	JD	1,400	31,500	04/12/2018	06/15/2026
34964C-AA-4	FORTUNE BRANDS INNOVATIONS			1	2.B FE	4,074,280	99.6240	3,984,960	4,000,000	4,002,452	0	(12,015)	0	0	4.000	3.693	JD	7,111	160,000	04/13/2018	06/15/2025
34964C-AA-4	FORTUNE BRANDS INNOVATIONS			1	2.B FE	2,994,360	99.6240	2,988,720	3,000,000	2,999,488	0	838	0	0	4.000	4.031	JD	5,333	120,000	06/12/2018	06/15/2025
34964C-AF-3	FORTUNE BRANDS INNOVATIONS			1	2.B FE	2,997,060	92.3190	2,769,570	3,000,000	2,997,611	0	262	0	0	4.000	4.011	MS	32,000	120,000	03/22/2022	03/25/2032
34964C-AH-9	FORTUNE BRANDS INNOVATIONS			1	2.B FE	497,855	102.6530	513,265	500,000	498,071	0	170	0	0	5.875	5.933	JD	2,448	29,375	06/07/2023	06/01/2033
35805B-AE-8	FRESENIUS MED (144A)		C	2	2.C FE	5,193,250	83.9480	4,197,400	5,000,000	5,134,702	0	(18,301)	0	0	3.000	2.557	JD	12,500	150,000	09/10/2021	12/01/2031
35805B-AE-8	FRESENIUS MED (144A)		C	2	2.C FE	6,943,650	83.9480	5,876,360	7,000,000	6,960,924	0	4,980	0	0	3.000	3.090	JD	17,500	210,000	05/12/2021	12/01/2031
361448-BC-6	GATX CORP			1	2.B FE	3,000,000	98.4180	2,952,540	3,000,000	3,000,000	0	0	0	0	4.550	4.550	MN	20,475	136,500	05/03/2018	11/07/2028
361448-BJ-1	GATX CORP			1	2.B FE	1,995,000	88.4430	1,768,860	2,000,000	1,996,331	0	421	0	0	3.500	3.528	JD	5,833	70,000	03/02/2022	06/01/2032
361448-BK-8	GATX CORP			1	2.B FE	2,971,470	96.4910	2,894,730	3,000,000	2,976,605	0	2,233	0	0	4.900	5.015	MS	43,283	147,000	08/08/2022	03/15/2033
36267V-AK-9	GE HEALTHCARE HLDG LLC			1	2.B FE	8,399,280	103.9430	8,315,440	8,000,000	8,394,112	0	(5,168)	0	0	5.905	5.117	MN	51,177	236,200	11/20/2024	11/22/2032
36267V-AK-9	GE HEALTHCARE HLDG LLC			1	2.B FE	10,499,300	103.9430	10,394,300	10,000,000	10,491,968	0	(7,332)	0	0	5.905	5.118	MN	63,971	295,250	11/13/2024	11/22/2032
36267V-AK-9	GE HEALTHCARE HLDG LLC			1	2.B FE	10,000,000	103.9430	10,394,300	10,000,000	10,000,000	0	0	0	0	5.905	5.905	MN	63,971	590,500	11/09/2022	11/22/2032
36266G-AA-5	GE HEALTHCARE TECH INC			1	2.B FE	4,994,050	99.1010	4,955,050	5,000,000	4,994,194	0	144	0	0	4.800	4.827	FA	91,333	0	08/07/2024	08/14/2029
369550-AX-6	GENERAL DYNAMICS CORP			1	1.F FE	1,846,320	96.4590	1,929,180	2,000,000	1,967,516	0	19,199	0	0	2.125	3.159	FA	16,056	42,500	01/31/2018	08/15/2026
369550-AZ-1	GENERAL DYNAMICS CORP			1	1.F FE	2,892,000	94.9500	2,848,500	3,000,000	2,965,134	0	11,426	0	0	2.625	3.050	MN	10,063	78,750	01/04/2018	11/15/2027
369550-AZ-1	GENERAL DYNAMICS CORP			1	1.F FE	929,480	94.9500	949,500	1,000,000	976,318	0	7,700	0	0	2.625	3.498	MN	3,354	26,250	04/17/2018	11/15/2027
369550-AZ-1	GENERAL DYNAMICS CORP			1	1.F FE	2,754,420	94.9500	2,848,500	3,000,000	2,917,040	0	26,899	0	0	2.625	3.647	MN	10,063	78,750	04/23/2018	11/15/2027
369550-BC-1	GENERAL DYNAMICS CORP			1	1.F FE	4,992,100	97.0990	4,854,950	5,000,000	4,996,852	0	815	0	0	3.750	3.769	MN	23,958	187,500	05/09/2018	05/15/2028
369550-BC-1	GENERAL DYNAMICS CORP			1	1.F FE	1,988,760	97.0990	1,941,980	2,000,000	1,995,667	0	1,164	0	0	3.750	3.818	MN	9,583	75,000	05/08/2018	05/15/2028
369550-BL-1	GENERAL DYNAMICS CORP			1	1.F FE	963,580	97.8800	978,800	1,000,000	970,898	0	7,318	0	0	3.500	4.878	AO	8,750	17,500	05/20/2024	04/01/2027
369550-BL-1	GENERAL DYNAMICS CORP			1	1.F FE	4,124,302	97.8800	4,208,840	4,300,000	4,161,516	0	37,214	0	0	3.500	5.029	AO	37,625	75,250	05/02/2024	04/01/2027
369550-BM-9	GENERAL DYNAMICS CORP			1	1.F FE	9,817,100	94.4530	9,445,300	10,000,000	9,867,806	0	22,202	0	0	3.625	3.905	AO	90,625	362,500	08/23/2022	04/01/2030
369550-BP-2	GENERAL DYNAMICS CORP			1	1.F FE	4,995,500	85.4350	4,271,750	5,000,000	4,996,985	0	426	0	0	2.250	2.259	JD	9,375	112,500	05/03/2021	06/01/2031

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
370334-BZ-6	GENERAL MILLS INC			1	2.B FE	2,987,400	97.1410	2,914,230	3,000,000	2,996,962	0	1,341	0	0	3.200	3.249	FA	37,600	96,000	01/09/2017	02/10/2027
370334-CG-7	GENERAL MILLS INC			1	2.B FE	1,004,810	97.9800	979,800	1,000,000	1,001,695	0	(512)	0	0	4.200	4.140	AO	8,633	42,000	04/04/2018	04/17/2028
370334-CG-7	GENERAL MILLS INC			1	2.B FE	997,980	97.9800	979,800	1,000,000	999,186	0	211	0	0	4.200	4.225	AO	8,633	42,000	04/03/2018	04/17/2028
370334-CT-9	GENERAL MILLS INC			1	2.B FE	2,993,910	97.6010	2,928,030	3,000,000	2,994,550	0	501	0	0	4.950	4.976	MS	37,950	148,500	03/27/2023	03/29/2033
37045X-AZ-9	GENERAL MOTORS FINANCIAL			1	2.B FE	1,010,160	99.7280	997,280	1,000,000	1,000,453	0	(1,416)	0	0	4.300	4.152	JJ	20,067	43,000	02/13/2017	07/13/2025
37045X-BG-0	GENERAL MOTORS FINANCIAL			1	2.B FE	1,992,780	100.3260	2,006,520	2,000,000	1,998,797	0	850	0	0	5.250	5.297	MS	35,000	105,000	02/25/2016	03/01/2026
37045X-BQ-8	GENERAL MOTORS FINANCIAL			1	2.B FE	1,997,220	98.6650	1,973,300	2,000,000	1,999,327	0	308	0	0	4.000	4.017	AO	18,889	80,000	10/03/2016	10/06/2026
37045X-BT-2	GENERAL MOTORS FINANCIAL			1	2.B FE	998,550	98.9000	989,000	1,000,000	999,633	0	160	0	0	4.350	4.368	JJ	19,817	43,500	01/11/2017	01/17/2027
37045X-EN-2	GENERAL MOTORS FINANCIAL			1	2.B FE	4,995,900	102.0620	5,103,100	5,000,000	4,996,927	0	1,214	0	0	5.800	5.817	JJ	140,167	169,167	12/04/2023	01/07/2029
37045X-EX-0	GENERAL MOTORS FINANCIAL			1	2.B FE	4,999,300	101.0180	5,050,900	5,000,000	4,999,495	0	195	0	0	5.350	5.352	JJ	143,410	0	06/13/2024	07/15/2027
373334-KE-0	GEORGIA POWER CO			1	1.G FE	996,240	98.3540	983,540	1,000,000	999,432	0	412	0	0	3.250	3.294	AO	8,125	32,500	03/02/2016	04/01/2026
373334-KW-0	GEORGIA POWER CO			1	1.F FE	3,147,090	99.2790	2,978,370	3,000,000	3,142,771	0	(4,319)	0	0	5.250	4.579	MS	46,375	88,375	09/06/2024	03/15/2034
373334-KW-0	GEORGIA POWER CO			1	1.F FE	5,057,100	99.2790	4,963,950	5,000,000	5,054,964	0	(2,136)	0	0	5.250	5.091	MS	77,292	147,292	07/23/2024	03/15/2034
373334-KW-0	GEORGIA POWER CO			1	1.F FE	2,990,370	99.2790	2,978,370	3,000,000	2,990,897	0	527	0	0	5.250	5.291	MS	46,375	88,375	02/20/2024	03/15/2034
373334-KT-7	GEORGIA POWER CO LS:300K	LS		1	1.F FE	10,344,931	97.9750	10,063,992	10,272,000	10,344,096	0	(835)	0	0	4.950	4.840	MN	62,146	0	12/04/2024	05/17/2033
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
37331N-AH-4	GEORGIA-PACIFIC CORP (144A)			1	1.G FE	2,709,891	99.7870	2,736,160	2,742,000	2,740,898	0	5,110	0	0	3.600	3.797	MS	32,904	98,712	05/18/2018	03/01/2025
37331N-AK-7	GEORGIA-PACIFIC CORP (144A)			2	1.G FE	1,875,042	87.5680	1,536,818	1,755,000	1,823,996	0	(12,969)	0	0	2.300	1.494	AO	6,728	40,365	12/17/2020	04/30/2030
37331N-AK-7	GEORGIA-PACIFIC CORP (144A)			2	1.G FE	3,099,300	87.5680	2,627,040	3,000,000	3,060,960	0	(11,324)	0	0	2.300	1.878	AO	11,500	69,000	07/09/2021	04/30/2030
37331N-AK-7	GEORGIA-PACIFIC CORP (144A)			2	1.G FE	7,160,510	87.5680	6,129,760	7,000,000	7,098,310	0	(18,190)	0	0	2.300	2.008	AO	26,833	161,000	06/24/2021	04/30/2030
377372-AM-9	GLAXOSMITHKLINE CAPITAL		C	1	1.F FE	1,610,531	99.6850	1,495,275	1,500,000	1,508,037	0	(21,409)	0	0	3.625	2.164	MN	6,948	54,375	01/01/2020	05/15/2025
377372-AN-7	GLAXOSMITHKLINE CAPITAL		C	1	1.F FE	1,104,590	97.5760	975,760	1,000,000	1,044,741	0	(12,574)	0	0	3.875	2.483	MN	4,951	38,750	01/01/2020	05/15/2028
377372-AN-7	GLAXOSMITHKLINE CAPITAL		C	1	1.F FE	4,027,080	97.5760	3,903,040	4,000,000	4,010,153	0	(2,809)	0	0	3.875	3.793	MN	19,806	155,000	05/11/2018	05/15/2028
377372-AN-7	GLAXOSMITHKLINE CAPITAL		C	1	1.F FE	9,954,200	97.5760	9,757,600	10,000,000	9,972,115	0	7,486	0	0	3.875	3.962	MN	49,514	387,500	07/14/2022	05/15/2028
37940X-AB-8	GLOBAL PAYMENTS INC			1	2.C FE	4,984,300	91.6610	4,583,050	5,000,000	4,991,998	0	1,557	0	0	3.200	3.237	FA	60,444	160,000	08/07/2019	08/15/2029
37940X-AE-2	GLOBAL PAYMENTS INC			1	2.C FE	4,995,400	95.9140	4,795,700	5,000,000	4,998,883	0	928	0	0	1.200	1.219	MS	20,000	60,000	02/19/2021	03/01/2026
891906-AC-3	GLOBAL PAYMENTS INC			1	2.C FE	1,994,600	99.8420	1,996,840	2,000,000	1,999,041	0	618	0	0	4.800	4.834	AO	24,000	96,000	03/14/2016	04/01/2026
891906-AF-6	GLOBAL PAYMENTS INC			1	2.C FE	3,990,240	97.8920	3,915,680	4,000,000	3,996,101	0	998	0	0	4.450	4.480	JD	14,833	178,000	05/09/2018	06/01/2028
361841-AJ-8	GLP CAP LP/FIN II			1	2.C FE	2,042,960	100.0390	2,000,780	2,000,000	2,002,946	0	(7,304)	0	0	5.250	4.868	JD	8,750	105,000	09/17/2018	06/01/2025
361841-AJ-8	GLP CAP LP/FIN II			1	2.C FE	1,000,000	100.0390	1,000,390	1,000,000	1,000,000	0	0	0	0	5.250	5.250	JD	4,375	52,500	05/07/2018	06/01/2025
361841-AK-5	GLP CAP LP/FIN II			1	2.C FE	1,000,000	100.9840	1,009,840	1,000,000	1,000,000	0	0	0	0	5.750	5.750	JD	4,792	57,500	05/07/2018	06/01/2028
38141G-WB-6	GOLDMAN SACHS GROUP			1	2.A FE	1,001,460	98.1590	981,590	1,000,000	1,000,186	0	(187)	0	0	3.850	3.830	JJ	16,576	38,500	02/13/2017	01/26/2027
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	2,006,320	96.2280	1,924,560	2,000,000	2,002,323	0	(670)	0	0	3.814	3.775	AO	14,408	76,280	01/19/2018	04/23/2029
38141G-WZ-3	GOLDMAN SACHS GROUP			1	2.A FE	3,000,000	97.3530	2,920,590	3,000,000	3,000,000	0	0	0	0	4.223	4.223	MN	21,115	126,690	04/18/2018	05/01/2029
38141G-XR-0	GOLDMAN SACHS GROUP			1	1.F FE	4,000,000	82.5640	3,302,560	4,000,000	4,000,000	0	0	0	0	1.992	1.992	JJ	34,085	79,680	01/20/2021	01/27/2032
38141G-ZR-8	GOLDMAN SACHS GROUP			1	1.F FE	15,000,000	97.2570	14,588,550	15,000,000	15,000,000	0	0	0	0	3.615	3.615	MS	159,663	542,250	03/10/2022	03/15/2028
38141G-ZU-1	GOLDMAN SACHS GROUP			1	1.F FE	5,000,000	98.8590	4,942,950	5,000,000	5,000,000	0	0	0	0	4.482	4.482	FA	79,680	224,100	08/16/2022	08/23/2028
38143U-8H-7	GOLDMAN SACHS GROUP			2	2.A FE	997,690	98.9500	989,500	1,000,000	999,651	0	261	0	0	3.750	3.778	FA	13,125	37,500	02/22/2016	02/25/2026
38145G-AH-3	GOLDMAN SACHS GROUP			1	2.A FE	997,410	97.8540	978,540	1,000,000	999,414	0	283	0	0	3.500	3.531	MN	4,375	35,000	11/10/2016	11/16/2026
38148L-AC-0	GOLDMAN SACHS GROUP			2	2.A FE	2,020,280	99.9450	1,998,900	2,000,000	1,999,992	0	(2,031)	0	0	3.500	3.375	JJ	30,722	70,000	03/25/2015	01/23/2025
38148L-AE-6	GOLDMAN SACHS GROUP			2	2.A FE	530,777	99.6520	498,260	500,000	500,898	0	(6,279)	0	0	3.750	2.468	MN	2,031	18,750	01/01/2020	05/22/2025
382550-BN-0	GOODYEAR TIRE & RUBBER LS:1.9M	LS		1	4.A FE	1,845,000	91.9340	1,838,680	2,000,000	1,838,680	(41,522)	21,996	0	0	5.000	6.545	JJ	46,111	100,000	05/11/2023	07/15/2029
38869P-AP-9	GRAPHIC PACKAGING INTERNATIONAL (144A)			1	2.C FE	3,000,000	95.3370	2,860,110	3,000,000	3,000,000	0	0	0	0	1.512	1.512	AO	9,576	45,360	03/01/2021	04/15/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
39121J-AH-3	GREAT RIVER ENERGY (144A)			1	1.G FE	1,902,000	99.3100	1,888,876	1,902,000	1,902,005	0	(2)	0	0	4.478	4.478	JJ	42,586	85,172	10/19/2010	07/01/2030
391380-AA-3	GREAT-WEST LIFECO INC (144A)			1	1.F FE	4,000,000	96.7690	3,870,760	4,000,000	4,000,000	0	0	0	0	4.047	4.047	MN	19,785	161,880	05/14/2018	05/17/2028
40139L-BG-7	GUARDIAN LIFE GLOBAL FUNDING (144A)				1.B FE	11,996,400	102.2370	12,268,440	12,000,000	11,996,795	0	691	0	0	5.550	5.556	AO	116,550	666,000	10/25/2022	10/28/2027
40410K-AA-3	H.B. FULLER CO LS:143K	LS		1	3.C FE	449,375	94.4900	472,450	500,000	461,350	0	8,705	0	0	4.250	6.585	AO	4,486	21,250	08/07/2023	10/15/2028
40410K-AA-3	H.B. FULLER CO LS:199K	LS		1	3.C FE	623,790	94.4900	657,650	696,000	640,994	0	12,373	0	0	4.250	6.641	AO	6,245	29,580	08/02/2023	10/15/2028
40410K-AA-3	H.B. FULLER CO LS:286K	LS		1	3.C FE	901,250	94.4900	944,900	1,000,000	924,625	0	17,001	0	0	4.250	6.525	AO	8,972	42,500	08/08/2023	10/15/2028
404030-AJ-7	H&E EQUIPMENT SERVICES (144A)			1	4.A FE	821,750	91.5040	869,288	950,000	852,534	0	20,774	0	0	3.875	6.880	JD	1,636	36,813	06/26/2023	12/15/2028
36264F-AL-5	HALEON US CAPITAL LLC			1	2.A FE	1,980,440	94.1220	1,882,440	2,000,000	1,987,532	0	2,671	0	0	3.375	3.533	MS	18,188	67,500	03/22/2022	03/24/2029
36264F-AL-5	HALEON US CAPITAL LLC			1	2.A FE	4,909,850	94.1220	4,706,100	5,000,000	4,942,496	0	12,307	0	0	3.375	3.669	MS	45,469	168,750	03/28/2022	03/24/2029
36264F-AM-3	HALEON US CAPITAL LLC			1	2.A FE	9,985,000	90.5780	9,057,800	10,000,000	9,988,242	0	1,350	0	0	3.625	3.643	MS	97,674	362,500	03/21/2022	03/24/2032
412822-AD-0	HARLEY-DAVIDSON			1	2.C FE	994,490	99.0500	990,500	1,000,000	999,608	0	630	0	0	3.500	3.566	JJ	14,875	35,000	07/23/2015	07/28/2025
404119-BX-6	HCA INC			2	2.C FE	994,970	95.4430	954,430	1,000,000	997,486	0	500	0	0	4.125	4.187	JD	1,833	41,250	06/05/2019	06/15/2029
404119-CJ-6	HCA INC			1	2.C FE	4,972,750	92.8500	4,642,500	5,000,000	4,982,741	0	3,712	0	0	3.375	3.463	MS	49,688	168,750	03/02/2022	03/15/2029
404119-CP-2	HCA INC			1	2.C FE	2,995,080	100.2770	3,008,310	3,000,000	2,996,521	0	871	0	0	5.200	5.235	JD	13,000	156,000	05/01/2023	06/01/2028
404119-CT-4	HCA INC			1	2.C FE	3,055,920	99.8350	2,995,050	3,000,000	3,053,130	0	(2,790)	0	0	5.450	5.107	AO	40,875	99,008	08/07/2024	04/01/2031
404121-AJ-4	HCA INC			1	2.C FE	2,375,000	101.3810	2,027,620	2,000,000	2,186,071	0	(55,752)	0	0	5.625	2.547	MS	37,500	112,500	06/30/2021	09/01/2028
404121-AJ-4	HCA INC			1	2.C FE	2,000,000	101.3810	2,027,620	2,000,000	2,000,000	0	0	0	0	5.625	5.625	MS	37,500	112,500	08/09/2018	09/01/2028
42225U-AL-8	HEALTHCARE REALTY TRUST			1	2.B FE	4,175,800	85.7760	4,288,800	5,000,000	4,405,784	0	97,577	0	0	2.400	5.022	MS	35,333	120,000	07/22/2022	03/15/2030
427866-AU-2	HERSHEY COMPANY			1	1.E FE	1,000,340	99.1230	991,230	1,000,000	1,000,021	0	(38)	0	0	3.200	3.196	FA	11,556	32,000	08/19/2015	08/21/2025
427866-AX-6	HERSHEY COMPANY			1	1.E FE	1,993,420	96.7480	1,934,960	2,000,000	1,998,804	0	700	0	0	2.300	2.337	FA	17,378	46,000	08/02/2016	08/15/2026
427866-BD-9	HERSHEY COMPANY			1	1.F FE	4,998,200	90.3220	4,516,100	5,000,000	4,999,016	0	174	0	0	2.450	2.454	MN	15,653	122,500	10/28/2019	11/15/2029
428291-AM-0	HEXCEL CORP			1	3.A FE	1,013,240	99.7170	997,170	1,000,000	997,170	4,359	(1,609)	0	0	4.950	4.531	FA	18,700	49,500	08/04/2015	08/15/2025
428291-AM-0	HEXCEL CORP			1	3.A FE	997,130	99.7170	997,170	1,000,000	997,170	2,413	337	0	0	4.950	4.736	FA	18,700	49,500	07/29/2015	08/15/2025
428291-AN-8	HEXCEL CORP			1	3.A FE	1,022,780	97.8260	978,260	1,000,000	978,260	17,171	(2,591)	0	0	4.200	3.665	FA	15,867	42,000	04/24/2017	02/15/2027
428291-AN-8	HEXCEL CORP			1	3.A FE	995,590	97.8260	978,260	1,000,000	978,260	14,101	479	0	0	4.200	4.004	FA	15,867	42,000	02/13/2017	02/15/2027
428291-AN-8	HEXCEL CORP			1	3.A FE	994,120	97.8260	978,260	1,000,000	978,260	13,933	647	0	0	4.200	4.022	FA	15,867	42,000	02/14/2017	02/15/2027
428291-AN-8	HEXCEL CORP			1	3.A FE	5,324,105	97.8260	5,331,517	5,450,000	5,331,517	63,789	15,672	0	0	4.200	4.275	FA	86,473	228,900	07/24/2018	02/15/2027
42981C-AA-6	HIGH STREET FUNDING TRUST I			1	2.A FE	1,005,470	96.2280	962,280	1,000,000	1,001,861	0	(595)	0	0	4.111	4.042	FA	15,530	41,110	04/16/2018	02/15/2028
431282-AP-7	HIGHWOODS REALTY LP			1	2.C FE	986,670	97.2970	972,970	1,000,000	996,608	0	1,451	0	0	3.875	4.038	MS	12,917	38,750	02/13/2017	03/01/2027
431282-AS-1	HIGHWOODS REALTY LP			1	2.C FE	2,992,350	88.3750	2,651,250	3,000,000	2,995,842	0	727	0	0	3.050	3.079	FA	34,567	91,500	09/04/2019	02/15/2030
432833-AL-5	HILTON DOMESTIC OPERATING CO INC (144A)			1	3.B FE	902,500	89.9970	899,970	1,000,000	899,970	(24,953)	9,692	0	0	4.000	5.415	MN	6,667	40,000	08/04/2022	05/01/2031
436440-AM-3	HOLOGIC INC (144A)			1	3.B FE	908,685	97.4810	929,969	954,000	929,969	8,275	4,996	0	0	4.625	5.264	FA	18,384	44,123	07/11/2018	02/01/2028
436440-AM-3	HOLOGIC INC (144A)			1	3.B FE	950,000	97.4810	974,810	1,000,000	974,810	8,482	5,428	0	0	4.625	5.288	FA	19,271	46,250	05/03/2018	02/01/2028
437076-BK-7	HOME DEPOT INC			1	1.F FE	1,068,604	99.1800	991,800	1,000,000	1,006,020	0	(13,021)	0	0	3.350	2.016	MS	9,864	33,500	01/01/2020	09/15/2025
437076-BK-7	HOME DEPOT INC			1	1.F FE	1,023,640	99.1800	991,800	1,000,000	1,001,447	0	(3,105)	0	0	3.350	3.028	MS	9,864	33,500	01/31/2017	09/15/2025
437076-BK-7	HOME DEPOT INC			1	1.F FE	1,004,410	99.1800	991,800	1,000,000	1,000,238	0	(508)	0	0	3.350	3.297	MS	9,864	33,500	09/10/2015	09/15/2025
437076-BK-7	HOME DEPOT INC			1	1.F FE	998,570	99.1800	991,800	1,000,000	999,849	0	162	0	0	3.350	3.367	MS	9,864	33,500	09/08/2015	09/15/2025
437076-BM-3	HOME DEPOT INC			1	1.F FE	523,351	98.2810	491,405	500,000	504,103	0	(4,016)	0	0	3.000	2.166	AO	3,750	15,000	01/01/2020	04/01/2026
437076-BN-1	HOME DEPOT INC			1	1.F FE	2,332,011	96.2760	2,484,884	2,581,000	2,525,521	0	31,031	0	0	2.125	3.432	MS	16,149	54,846	02/13/2018	09/15/2026
437076-BT-8	HOME DEPOT INC			1	1.F FE	520,121	95.8460	479,230	500,000	506,993	0	(2,745)	0	0	2.800	2.211	MS	4,161	14,000	01/01/2020	09/14/2027
437076-BT-8	HOME DEPOT INC			1	1.F FE	997,400	95.8460	958,460	1,000,000	999,201	0	272	0	0	2.800	2.830	MS	8,322	28,000	09/05/2017	09/14/2027
437076-BY-7	HOME DEPOT INC			1	1.F FE	520,252	92.7830	463,915	500,000	509,819	0	(2,188)	0	0	2.950	2.456	JD	656	14,750	01/01/2020	06/15/2029
437076-CJ-9	HOME DEPOT INC			1	1.F FE	14,905,200	82.6480	12,397,200	15,000,000	14,934,124	0	9,090	0	0	1.875	1.944	MS	82,813	281,250	09/07/2021	09/15/2031
437076-CP-5	HOME DEPOT INC			1	1.F FE	2,962,950	89.2420	2,677,260	3,000,000	2,971,828	0	3,341	0	0	3.250	3.395	AO	20,583	97,500	03/25/2022	04/15/2032
438516-BL-9	HONEYWELL INTERNATIONAL			1	1.F FE	2,035,317	96.6010	1,932,020	2,000,000	2,008,979	0	(5,509)	0	0	2.500	2.210	MN	8,333	50,000	01/01/2020	11/01/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
438516-BL-9	HONEYWELL INTERNATIONAL			1	1.F FE	7,971,200	96.6010	7,728,080	8,000,000	7,994,021	0	3,073	0	0	2.500	2.541	MN	33,333	200,000	10/24/2016	11/01/2026
438516-BU-9	HONEYWELL INTERNATIONAL			1	1.F FE	5,259,650	91.7110	4,585,550	5,000,000	5,145,211	0	(31,467)	0	0	2.700	2.003	FA	51,000	135,000	04/01/2021	08/15/2029
438516-BU-9	HONEYWELL INTERNATIONAL			1	1.F FE	5,310,137	91.7110	4,635,074	5,054,000	5,197,356	0	(31,051)	0	0	2.700	2.019	FA	51,551	136,458	04/05/2021	08/15/2029
438516-BU-9	HONEYWELL INTERNATIONAL			1	1.F FE	2,989,290	91.7110	2,751,330	3,000,000	2,994,643	0	1,063	0	0	2.700	2.741	FA	30,600	81,000	07/30/2019	08/15/2029
438516-BZ-8	HONEYWELL INTERNATIONAL			1	1.F FE	3,194,599	86.3710	2,789,783	3,230,000	3,208,244	0	3,752	0	0	1.950	2.082	JD	5,249	62,985	03/31/2021	06/01/2030
438516-BZ-8	HONEYWELL INTERNATIONAL			1	1.F FE	1,414,530	86.3710	1,236,833	1,432,000	1,421,264	0	1,851	0	0	1.950	2.097	JD	2,327	27,924	03/31/2021	06/01/2030
438516-CF-1	HONEYWELL INTERNATIONAL			1	1.F FE	4,988,050	82.0030	4,100,150	5,000,000	4,991,818	0	1,140	0	0	1.750	1.776	MS	29,167	87,500	08/02/2021	09/01/2031
438516-CK-0	HONEYWELL INTERNATIONAL			1	1.F FE	3,960,720	99.5010	3,980,040	4,000,000	3,966,885	0	3,192	0	0	5.000	5.124	FA	75,556	200,000	10/28/2022	02/15/2033
438516-CL-8	HONEYWELL INTERNATIONAL			1	1.F FE	4,988,600	98.6590	4,932,950	5,000,000	4,991,840	0	1,852	0	0	4.250	4.293	JJ	97,986	246,736	05/12/2023	01/15/2029
438516-CS-3	HONEYWELL INTERNATIONAL			1	1.F FE	5,011,200	98.0470	4,902,350	5,000,000	5,010,727	0	(473)	0	0	5.000	4.971	MS	83,333	125,000	07/29/2024	03/01/2035
438516-CS-3	HONEYWELL INTERNATIONAL			1	1.F FE	19,924,800	98.0470	19,609,400	20,000,000	19,927,782	0	2,982	0	0	5.000	5.044	MS	333,333	500,000	02/26/2024	03/01/2035
438516-CQ-7	HONEYWELL INTERNATIONAL LS:1.3M	LS		1	1.F FE	5,000,000	100.6480	5,032,400	5,000,000	5,000,000	0	0	0	0	4.875	4.875	MS	81,250	121,875	02/26/2024	09/01/2029
440452-AF-7	HORMEL FOODS CORP			1	1.G FE	5,180,700	85.4350	4,271,750	5,000,000	5,104,179	0	(19,210)	0	0	1.800	1.383	JD	5,000	90,000	12/03/2020	06/11/2030
44107T-AV-8	HOST HOTELS & RESORTS LP			1	2.C FE	998,380	99.5900	995,900	1,000,000	999,879	0	175	0	0	4.000	4.020	JD	1,778	40,000	05/06/2015	06/15/2025
44107T-AY-2	HOST HOTELS & RESORTS LP			1	2.C FE	1,992,900	91.5440	1,830,880	2,000,000	1,996,177	0	692	0	0	3.375	3.417	JD	3,000	67,500	11/06/2019	12/15/2029
44107T-BB-1	HOST HOTELS & RESORTS LP			1	2.C FE	2,949,540	99.8960	2,996,880	3,000,000	2,952,344	0	2,804	0	0	5.700	5.921	JJ	109,725	0	05/07/2024	07/01/2034
013817-AJ-0	HOWMET AEROSPACE INC			1	2.B FE	1,993,700	102.1750	2,043,500	2,000,000	1,998,836	0	458	0	0	5.900	5.927	FA	49,167	118,000	01/22/2007	02/01/2027
013817-AK-7	HOWMET AEROSPACE INC			1	2.B FE	10,518,600	103.8530	10,385,300	10,000,000	10,515,688	0	(2,912)	0	0	5.950	5.363	FA	247,917	0	11/21/2024	02/01/2037
443201-AB-4	HOWMET AEROSPACE INC			1	2.B FE	1,770,000	93.0380	1,860,760	2,000,000	1,831,606	0	36,434	0	0	3.000	5.344	JJ	27,667	60,000	04/06/2023	01/15/2029
443510-AH-5	HUBBELL INC			1	2.A FE	997,260	95.7700	957,700	1,000,000	999,178	0	288	0	0	3.150	3.182	FA	11,900	31,500	08/01/2017	08/15/2027
443510-AH-5	HUBBELL INC			1	2.A FE	992,000	95.7700	957,700	1,000,000	997,632	0	843	0	0	3.150	3.244	FA	11,900	31,500	07/31/2017	08/15/2027
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
443510-AJ-1	HUBBELL INC			1	2.A FE	1,988,760	96.1000	1,922,000	2,000,000	1,996,017	0	1,169	0	0	3.500	3.567	FA	26,444	70,000	01/31/2018	02/15/2028
443510-AK-8	HUBBELL INC			1	2.A FE	995,210	85.0860	850,860	1,000,000	996,883	0	459	0	0	2.300	2.354	MS	6,772	23,000	03/04/2021	03/15/2031
446150-AM-6	HUNTINGTON BANCSHARES			2	2.A FE	1,993,720	99.7300	1,994,600	2,000,000	1,999,467	0	918	0	0	4.000	4.052	MN	10,222	80,000	05/08/2018	05/15/2025
446150-BA-1	HUNTINGTON BANCSHARES			1	2.A FE	3,000,000	96.2910	2,888,730	3,000,000	3,000,000	0	0	0	0	5.023	5.023	MN	18,418	150,690	05/06/2022	05/17/2033
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES			1	2.C FE	3,000,000	96.0600	2,881,800	3,000,000	3,000,000	0	0	0	0	3.483	3.483	JD	8,708	104,490	11/16/2017	12/01/2027
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES			1	2.C FE	1,966,260	96.0600	1,921,200	2,000,000	1,988,661	0	3,603	0	0	3.483	3.689	JD	5,805	69,660	02/07/2018	12/01/2027
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES			1	2.C FE	4,553,672	96.0600	4,532,111	4,718,000	4,661,712	0	17,843	0	0	3.483	3.919	JD	13,694	164,328	03/28/2018	12/01/2027
446413-AZ-9	HUNTINGTON INGALLS INDUSTRIES			1	2.C FE	5,000,000	89.8570	4,492,850	5,000,000	5,000,000	0	0	0	0	2.043	2.043	FA	38,306	102,150	08/09/2021	08/16/2028
446413-BB-1	HUNTINGTON INGALLS INDUSTRIES			1	2.C FE	5,011,400	99.8080	4,990,400	5,000,000	5,010,921	0	(479)	0	0	5.749	5.716	JJ	34,334	0	11/14/2024	01/15/2035
320844-PD-9	HUNTINGTON NATIONAL BANK				2.A FE	1,000,000	98.6140	986,140	1,000,000	1,000,000	0	0	0	0	4.270	4.270	MN	4,270	42,700	11/18/2014	11/25/2026
878055-AE-2	HUNTINGTON NATIONAL BANK				2.A FE	2,981,250	99.9070	2,997,210	3,000,000	2,999,291	0	2,098	0	0	4.600	4.679	FA	47,533	138,000	02/24/2015	02/27/2025
44701Q-BE-1	HUNTSMAN INTERNATIONAL LLC			1	2.C FE	4,943,500	95.4540	4,772,700	5,000,000	4,972,519	0	5,544	0	0	4.500	4.640	MN	37,500	225,000	02/27/2019	05/01/2029
448579-AF-9	HYATT HOTELS			1	2.C FE	1,998,400	100.0060	2,000,120	2,000,000	1,999,627	0	182	0	0	4.850	4.860	MS	28,561	97,000	02/29/2016	03/15/2026
448579-AG-7	HYATT HOTELS			1	2.C FE	1,994,260	97.3080	1,946,160	2,000,000	1,997,515	0	576	0	0	4.375	4.410	MS	25,764	87,500	08/08/2018	09/15/2028
448579-AT-9	HYATT HOTELS			1	2.C FE	2,992,350	99.5820	2,987,460	3,000,000	2,992,259	0	(91)	0	0	5.375	5.417	JD	18,365	0	11/18/2024	12/15/2031
459200-KX-8	IBM CORP			1	1.G FE	4,398,300	99.4250	4,474,125	4,500,000	4,415,268	0	16,968	0	0	4.500	5.164	FA	81,563	101,250	04/24/2024	02/06/2028
45115A-AA-2	ICON INVESTMENTS SIX DESIGNATE		C	1	2.C FE	5,000,000	101.7140	5,085,700	5,000,000	5,000,000	0	0	0	0	5.809	5.809	MN	42,761	145,225	04/30/2024	05/08/2027
45167R-AG-9	IDEX CORP			1	2.B FE	8,307,763	90.5760	6,956,237	7,680,000	8,049,081	0	(68,309)	0	0	3.000	2.001	MN	38,400	230,400	02/04/2021	05/01/2030
45167R-AH-7	IDEX CORP			1	2.B FE	6,995,660	86.0730	6,025,110	7,000,000	6,997,060	0	406	0	0	2.625	2.631	JD	8,167	183,750	05/18/2021	06/15/2031
45167R-AH-7	IDEX CORP			1	2.B FE	9,987,600	86.0730	8,607,300	10,000,000	9,991,671	0	1,159	0	0	2.625	2.639	JD	11,667	262,500	05/17/2021	06/15/2031
45167R-AJ-3	IDEX CORP			1	2.B FE	2,995,320	99.6270	2,988,810	3,000,000	2,995,431	0	111	0	0	4.950	4.985	MS	53,625	0	08/08/2024	09/01/2029
452308-AX-7	ILLINOIS TOOL WORKS INC			1	1.E FE	1,643,161	97.1850	1,554,960	1,600,000	1,611,164	0	(6,682)	0	0	2.650	2.210	MN	5,418	42,400	01/01/2020	11/15/2026
452308-AX-7	ILLINOIS TOOL WORKS INC			1	1.E FE	2,990,550	97.1850	2,915,550	3,000,000	2,997,990	0	1,007	0	0	2.650	2.686	MN	10,158	79,500	10/31/2016	11/15/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
452308-AX-7	ILLINOIS TOOL WORKS INC			1	1.E FE	965,090	97.1850	971,850	1,000,000	992,593	0	3,777	0	0	2.650	3.059	MN	3,386	26,500	11/22/2016	11/15/2026
454889-AS-5	INDIANA MICHIGAN POWER			1	2.A FE	7,966,073	96.9110	6,938,828	7,160,000	7,541,449	0	(117,042)	0	0	3.850	2.079	MN	35,223	275,660	04/06/2021	05/15/2028
454889-AS-5	INDIANA MICHIGAN POWER			1	2.A FE	546,318	96.9110	484,555	500,000	518,949	0	(5,754)	0	0	3.850	2.579	MN	2,460	19,250	01/01/2020	05/15/2028
454889-AS-5	INDIANA MICHIGAN POWER			1	2.A FE	2,990,550	96.9110	2,907,330	3,000,000	2,996,324	0	973	0	0	3.850	3.888	MN	14,758	115,500	04/30/2018	05/15/2028
45688C-AB-3	INGEVITY CORP (144A)			1	3.C FE	861,250	91.5140	915,140	1,000,000	895,128	0	23,065	0	0	3.875	7.041	MN	6,458	38,750	06/29/2023	11/01/2028
457187-AB-8	INGREDION INC			1	2.B FE	406,843	97.2920	398,897	410,000	409,309	0	370	0	0	3.200	3.298	AO	3,280	13,120	08/08/2017	10/01/2026
457187-AB-8	INGREDION INC			1	2.B FE	198,138	97.2920	194,584	200,000	199,582	0	225	0	0	3.200	3.322	AO	1,600	6,400	11/22/2017	10/01/2026
457187-AB-8	INGREDION INC			1	2.B FE	971,530	97.2920	972,920	1,000,000	994,077	0	3,205	0	0	3.200	3.550	AO	8,000	32,000	01/25/2017	10/01/2026
458140-AS-9	INTEL CORP			1	2.A FE	998,510	99.3560	993,560	1,000,000	999,876	0	171	0	0	3.700	3.718	JJ	15,622	37,000	07/22/2015	07/29/2025
458140-AU-4	INTEL CORP			1	2.A FE	1,994,920	97.0120	1,940,240	2,000,000	1,999,187	0	549	0	0	2.600	2.629	MN	6,067	52,000	05/12/2016	05/19/2026
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
458140-AU-4	INTEL CORP			1	2.A FE	1,443,150	97.0120	1,455,180	1,500,000	1,490,416	0	6,662	0	0	2.600	3.074	MN	4,550	39,000	02/17/2017	05/19/2026
458140-AX-8	INTEL CORP			1	2.A FE	529,319	95.9890	479,945	500,000	509,198	0	(4,206)	0	0	3.150	2.253	MN	2,188	15,750	01/01/2020	05/11/2027
459506-AK-7	INTERNATIONAL FLAVOR & FRAGRANCES			1	2.C FE	2,008,720	97.8600	1,957,200	2,000,000	2,003,503	0	(911)	0	0	4.450	4.395	MS	23,486	89,000	09/25/2018	09/26/2028
461070-AM-6	INTERSTATE POWER & LIGHT CO			1	2.A FE	1,038,169	99.1320	991,320	1,000,000	1,002,830	0	(7,448)	0	0	3.400	2.633	FA	12,844	34,000	01/01/2020	08/15/2025
461070-AM-6	INTERSTATE POWER & LIGHT CO			1	2.A FE	997,400	99.1320	991,320	1,000,000	999,784	0	296	0	0	3.400	3.431	FA	12,844	34,000	08/13/2015	08/15/2025
461070-AQ-7	INTERSTATE POWER & LIGHT CO			1	2.A FE	4,993,350	94.8890	4,744,450	5,000,000	4,996,673	0	669	0	0	3.600	3.616	AO	45,000	180,000	03/25/2019	04/01/2029
461070-AV-6	INTERSTATE POWER & LIGHT CO			1	2.A FE	1,995,840	96.2150	1,924,300	2,000,000	1,995,797	0	(43)	0	0	4.950	4.975	MS	31,350	0	09/04/2024	09/30/2034
46124H-AF-3	INTUIT INC			1	1.G FE	2,993,850	101.5210	3,045,630	3,000,000	2,995,063	0	1,123	0	0	5.125	5.172	MS	45,271	153,750	09/12/2023	09/15/2028
46266T-AC-2	IQVIA INC			1	2.C FE	999,930	101.2000	1,012,000	1,000,000	999,863	0	16	0	0	5.700	5.701	MN	7,283	57,000	05/18/2023	05/15/2028
46266T-AA-6	IQVIA INC (144A)			1	3.B FE	1,940,000	98.5260	1,970,520	2,000,000	1,962,540	0	14,266	0	0	5.000	5.853	MN	12,778	100,000	05/16/2023	05/15/2027
46266T-AD-0	IQVIA INC (144A) LS:990K	LS		1	3.B FE	1,000,000	101.8550	1,018,550	1,000,000	1,000,000	0	0	0	0	6.500	6.500	MN	8,306	65,000	05/18/2023	05/15/2030
465685-AP-0	ITC HOLDINGS CORP			1	2.B FE	1,998,640	96.3130	1,926,260	2,000,000	1,999,512	0	142	0	0	3.350	3.358	MN	8,561	67,000	11/09/2017	11/15/2027
465685-AP-0	ITC HOLDINGS CORP			1	2.B FE	2,009,074	96.3130	1,964,785	2,040,000	2,029,776	0	3,306	0	0	3.350	3.534	MN	8,732	68,340	01/26/2018	11/15/2027
465685-AR-6	ITC HOLDINGS CORP (144A)			1	2.B FE	3,001,980	100.2530	3,007,590	3,000,000	3,001,209	0	(453)	0	0	4.950	4.930	MS	40,838	148,500	05/17/2023	09/22/2027
466313-AH-6	JABIL INC			1	2.C FE	997,140	96.8740	968,740	1,000,000	998,999	0	302	0	0	3.950	3.985	JJ	18,543	39,500	01/09/2018	01/12/2028
46849L-SQ-5	JACKSON NATIONAL LIFE (144A)				1.F FE	995,810	97.7350	977,350	1,000,000	999,341	0	460	0	0	3.050	3.099	AO	5,253	30,500	04/25/2016	04/29/2026
46849L-SQ-5	JACKSON NATIONAL LIFE (144A)				1.F FE	1,241,115	97.7350	1,265,668	1,295,000	1,284,961	0	7,220	0	0	3.050	3.651	AO	6,802	39,498	04/09/2018	04/29/2026
46849L-TC-5	JACKSON NATIONAL LIFE (144A)				1.F FE	536,292	99.5930	497,965	500,000	503,136	0	(6,959)	0	0	3.875	2.443	JD	1,076	19,375	01/01/2020	06/11/2025
46849L-TC-5	JACKSON NATIONAL LIFE (144A)				1.F FE	2,994,180	99.5930	2,987,790	3,000,000	2,999,470	0	861	0	0	3.875	3.907	JD	6,458	116,250	06/06/2018	06/11/2025
445658-CF-2	JB HUNT TRANSPORT			1	2.A FE	4,999,700	99.0490	4,952,450	5,000,000	4,999,737	0	46	0	0	3.875	3.876	MS	64,583	193,750	02/26/2019	03/01/2026
832696-AK-4	JM SMUCKER CO			1	2.B FE	999,750	99.7210	997,210	1,000,000	999,920	0	(8)	0	0	3.500	3.503	MS	10,306	35,000	03/12/2015	03/15/2025
832696-AR-9	JM SMUCKER CO			1	2.B FE	1,999,320	96.9030	1,938,060	2,000,000	1,999,754	0	71	0	0	3.375	3.379	JD	3,000	67,500	12/04/2017	12/15/2027
832696-AR-9	JM SMUCKER CO			1	2.B FE	1,899,200	96.9030	1,938,060	2,000,000	1,965,125	0	10,896	0	0	3.375	4.006	JD	3,000	67,500	03/27/2018	12/15/2027
832696-AS-7	JM SMUCKER CO			1	2.B FE	1,890,291	88.3040	1,677,776	1,900,000	1,894,056	0	1,053	0	0	2.375	2.439	MS	13,287	45,125	04/14/2021	03/15/2030
832696-AS-7	JM SMUCKER CO			1	2.B FE	8,057,313	88.3040	7,152,624	8,100,000	8,073,874	0	4,627	0	0	2.375	2.441	MS	56,644	192,375	04/14/2021	03/15/2030
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	1,999,380	99.7770	1,995,540	2,000,000	1,999,838	0	26	0	0	3.450	3.455	MS	20,700	69,000	03/08/2018	03/13/2025
24422E-WS-4	JOHN DEERE CAPITAL CORP				1.E FE	9,993,600	100.1070	10,010,700	10,000,000	9,997,926	0	2,490	0	0	5.150	5.184	MS	168,806	515,000	02/27/2023	03/03/2025
24422E-WZ-8	JOHN DEERE CAPITAL CORP				1.E FE	4,995,550	99.7700	4,988,500	5,000,000	4,996,296	0	562	0	0	4.700	4.715	JD	13,708	235,000	06/05/2023	06/10/2030
478160-BY-9	JOHNSON & JOHNSON			1	1.A FE	1,176,850	97.8130	1,222,663	1,250,000	1,238,050	0	9,864	0	0	2.450	3.290	MS	10,208	30,625	03/07/2018	03/01/2026
478160-CE-2	JOHNSON & JOHNSON			1	1.A FE	524,454	97.0220	485,110	500,000	507,163	0	(3,609)	0	0	2.950	2.185	MS	4,835	14,750	01/01/2020	03/03/2027
478160-CE-2	JOHNSON & JOHNSON			1	1.A FE	1,016,040	97.0220	970,220	1,000,000	1,003,665	0	(1,831)	0	0	2.950	2.753	MS	9,669	29,500	08/22/2017	03/03/2027
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

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	954,250	97.0220	970,220	1,000,000	987,348	0	5,494	0	0	2.950	3.559	MS	9,669	29,500	05/09/2018	03/03/2027
478160-CK-8	JOHNSON & JOHNSON			1	1.A FE	1,997,620	95.7140	1,914,280	2,000,000	1,999,234	0	233	0	0	2.900	2.913	JJ	26,744	58,000	11/08/2017	01/15/2028
46625H-RY-8	JPMORGAN CHASE			1	1.F FE	1,004,970	97.9020	979,020	1,000,000	1,001,168	0	(540)	0	0	3.782	3.722	FA	15,758	37,820	01/27/2017	02/01/2028
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	2,000,000	97.1900	1,943,800	2,000,000	2,000,000	0	0	0	0	3.540	3.540	MN	11,800	70,800	04/18/2017	05/01/2028
46647P-AM-8	JPMORGAN CHASE			1	1.F FE	2,000,000	95.9640	1,919,280	2,000,000	2,000,000	0	0	0	0	3.509	3.509	JJ	30,801	70,180	01/17/2018	01/23/2029
46647P-AR-7	JPMORGAN CHASE			1	1.F FE	3,000,000	96.9920	2,909,760	3,000,000	3,000,000	0	0	0	0	4.005	4.005	AO	22,695	120,150	04/16/2018	04/23/2029
46647P-BL-9	JPMORGAN CHASE			1	1.E FE	12,668,040	88.1320	10,575,840	12,000,000	12,397,767	0	(70,678)	0	0	2.522	1.863	AO	58,006	302,640	01/25/2021	04/22/2031
46647P-CC-8	JPMORGAN CHASE			1	1.F FE	10,000,000	85.8220	8,582,200	10,000,000	10,000,000	0	0	0	0	2.580	2.580	AO	49,450	258,000	04/15/2021	04/22/2032
46647P-CJ-3	JPMORGAN CHASE LS:1.9M	LS		1	1.E FE	3,000,000	90.9020	2,727,060	3,000,000	3,000,000	0	0	0	0	2.069	2.069	JD	5,173	62,070	05/24/2021	06/01/2029
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-MN-7	JPMORGAN CHASE & CO			2	1.F FE	1,014,050	99.6690	996,690	1,000,000	1,000,530	0	(1,683)	0	0	3.900	3.725	JJ	17,983	39,000	08/26/2015	07/15/2025
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	2,037,000	98.5280	1,970,560	2,000,000	2,004,416	0	(4,283)	0	0	3.300	3.074	AO	16,500	66,000	06/22/2016	04/01/2026
46625H-RS-1	JPMORGAN CHASE & CO			1	1.F FE	2,249,033	98.1670	2,208,758	2,250,000	2,249,818	0	105	0	0	3.200	3.205	JD	3,200	72,000	05/31/2016	06/15/2026
46625H-RV-4	JPMORGAN CHASE & CO			1	1.F FE	997,840	97.5030	975,030	1,000,000	999,550	0	232	0	0	2.950	2.975	AO	7,375	29,500	07/14/2016	10/01/2026
46647P-DF-0	JPMORGAN CHASE & CO			1	1.F FE	4,000,000	98.0380	3,921,520	4,000,000	4,000,000	0	0	0	0	4.565	4.565	JD	8,623	182,600	06/07/2022	06/14/2030
485134-BP-4	KANSAS CITY POWER & LIGHT			1	1.F FE	996,440	99.3690	993,690	1,000,000	999,707	0	409	0	0	3.650	3.693	FA	13,789	36,500	08/13/2015	08/15/2025
487836-BP-2	KELLANOVA			1	2.B FE	998,960	98.4150	984,150	1,000,000	999,821	0	112	0	0	3.250	3.262	AO	8,125	32,500	02/25/2016	04/01/2026
487836-BU-1	KELLANOVA			1	2.B FE	2,991,930	96.6260	2,898,780	3,000,000	2,997,313	0	849	0	0	3.400	3.432	MN	13,033	102,000	11/07/2017	11/15/2027
487836-BW-7	KELLANOVA			1	2.B FE	9,718,900	98.4060	9,840,600	10,000,000	9,758,718	0	39,818	0	0	4.300	5.085	MN	54,944	215,000	05/14/2024	05/15/2028
487836-BX-5	KELLANOVA			2	2.B FE	4,118,680	87.0220	3,480,880	4,000,000	4,069,485	0	(12,739)	0	0	2.100	1.747	JD	7,000	84,000	01/12/2021	06/01/2030
487836-BX-5	KELLANOVA			2	2.B FE	1,953,523	87.0220	1,653,418	1,900,000	1,930,836	0	(5,649)	0	0	2.100	1.770	JD	3,325	39,900	11/12/2020	06/01/2030
489170-AE-0	KENNAMETAL INC			1	2.B FE	4,963,550	98.8010	4,940,050	5,000,000	4,985,380	0	3,781	0	0	4.625	4.717	JD	10,278	231,250	06/04/2018	06/15/2028
491674-BK-2	KENTUCKY UTILITIES			1	1.F FE	1,999,140	99.0670	1,981,340	2,000,000	1,999,859	0	95	0	0	3.300	3.305	AO	16,500	66,000	09/21/2015	10/01/2025
49177J-AB-8	KENVUE INC			1	1.F FE	4,998,150	100.1830	5,009,150	5,000,000	4,998,850	0	482	0	0	5.500	5.519	MS	75,625	275,000	03/08/2023	03/22/2025
49177J-AD-4	KENVUE INC			1	1.F FE	4,997,150	100.9780	5,048,900	5,000,000	4,998,332	0	946	0	0	5.350	5.370	MS	73,563	267,500	03/08/2023	03/22/2026
26138E-AS-8	KEURIG DR PEPPER INC			1	2.B FE	1,988,060	99.0110	1,980,220	2,000,000	1,998,735	0	1,343	0	0	3.400	3.471	MN	8,689	68,000	10/29/2015	11/15/2025
26138E-AU-3	KEURIG DR PEPPER INC			1	2.B FE	988,840	96.6970	966,970	1,000,000	997,859	0	1,199	0	0	2.550	2.678	MS	7,508	25,500	09/09/2016	09/15/2026
26138E-AX-7	KEURIG DR PEPPER INC			1	2.B FE	1,013,880	97.1090	971,090	1,000,000	1,003,547	0	(1,517)	0	0	3.430	3.263	JD	1,524	34,300	06/05/2017	06/15/2027
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-AF-7	KEURIG DR PEPPER INC			1	2.B FE	5,000,000	99.1810	4,959,050	5,000,000	5,000,000	0	0	0	0	4.597	4.597	MN	22,985	229,850	05/14/2018	05/25/2028
49271V-AW-0	KEURIG DR PEPPER INC			1	2.B FE	4,993,700	100.9160	5,045,800	5,000,000	4,994,971	0	1,271	0	0	5.100	5.145	MS	75,083	133,167	03/04/2024	03/15/2027
49306S-AA-4	KEY BANK NA				2.A FE	2,014,380	98.3690	1,967,380	2,000,000	2,008,095	0	(2,534)	0	0	4.390	4.242	JD	4,146	87,800	06/08/2022	12/14/2027
49327M-2K-9	KEY BANK NA				2.A FE	997,630	99.3620	993,620	1,000,000	999,847	0	251	0	0	3.300	3.328	JD	2,750	33,000	05/27/2015	06/01/2025
49327M-2K-9	KEY BANK NA				2.A FE	692,825	99.3620	695,534	700,000	699,616	0	820	0	0	3.300	3.424	JD	1,925	23,100	08/24/2015	06/01/2025
49327V-2A-1	KEY BANK NA				2.B FE	997,560	97.7970	977,970	1,000,000	999,585	0	270	0	0	3.400	3.429	MN	3,872	34,000	05/17/2016	05/20/2026
49327V-2C-7	KEY BANK NA				2.B FE	1,995,000	94.8140	1,896,280	2,000,000	1,995,885	0	426	0	0	4.900	4.931	FA	38,928	98,000	08/03/2022	08/08/2032
49326E-EN-9	KEYCORP			1	2.B FE	2,000,000	94.6110	1,892,220	2,000,000	2,000,000	0	0	0	0	4.789	4.789	JD	7,982	95,780	05/16/2022	06/01/2033
49326E-EH-2	KEYCORP LS:805K	LS			2.B FE	1,096,705	99.4260	994,260	1,000,000	1,014,536	0	(17,220)	0	0	4.150	2.363	AO	7,147	41,500	01/01/2020	10/29/2025
49338L-AE-3	KEYSIGHT TECHNOLOGIES			1	2.B FE	1,997,460	99.5410	1,990,820	2,000,000	1,999,189	0	279	0	0	4.600	4.616	AO	21,722	92,000	03/28/2017	04/06/2027
49338L-AF-0	KEYSIGHT TECHNOLOGIES			1	2.B FE	4,995,700	91.2290	4,561,450	5,000,000	4,997,642	0	423	0	0	3.000	3.010	AO	25,000	150,000	10/07/2019	10/30/2029
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
49338C-AB-9	KEYSPAN GAS EAST CORP		C	1	2.A FE	956,980	96.4900	964,900	1,000,000	991,578	0	4,962	0	0	2.742	3.278	FA	10,359	27,420	03/22/2017	08/15/2026
49338C-AB-9	KEYSPAN GAS EAST CORP		C	1	2.A FE	1,917,120	96.4900	1,929,800	2,000,000	1,982,408	0	10,363	0	0	2.742	3.302	FA	20,717	54,840	01/24/2018	08/15/2026
494368-BR-3	KIMBERLY-CLARK			1	1.F FE	1,055,943	99.0280	990,280	1,000,000	1,006,490	0	(10,286)	0	0	3.050	1.993	FA	11,522	30,500	01/01/2020	08/15/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
494368-BR-3	KIMBERLY-CLARK			1	1.F FE	998,280	99.0280	990,280	1,000,000	999,856	0	192	0	0	3.050	3.070	FA	11,522	30,500	08/31/2015	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-BY-8	KIMBERLY-CLARK			1	1.F FE	2,013,600	97.8910	1,957,820	2,000,000	2,005,570	0	(1,420)	0	0	3.950	3.866	MN	13,167	79,000	10/26/2018	11/01/2028
494368-BY-8	KIMBERLY-CLARK			1	1.F FE	998,440	97.8910	978,910	1,000,000	999,287	0	159	0	0	3.950	3.969	MN	6,583	39,500	10/24/2018	11/01/2028
494368-CB-7	KIMBERLY-CLARK			1	1.F FE	3,243,330	92.4790	2,774,370	3,000,000	3,144,213	0	(27,174)	0	0	3.100	2.080	MS	24,542	93,000	03/29/2021	03/26/2030
49446R-AP-4	KIMCO REALTY OP LLC			1	2.A FE	991,690	96.8030	968,030	1,000,000	998,365	0	884	0	0	2.800	2.895	AO	7,000	28,000	08/09/2016	10/01/2026
49446R-AS-8	KIMCO REALTY OP LLC			1	2.A FE	996,370	97.9710	979,710	1,000,000	999,015	0	393	0	0	3.800	3.844	AO	9,500	38,000	03/22/2017	04/01/2027
49446R-AU-3	KIMCO REALTY OP LLC			1	2.A FE	998,430	99.8460	998,460	1,000,000	999,942	0	214	0	0	3.300	3.324	FA	13,750	33,000	08/01/2017	02/01/2025
49446R-AZ-2	KIMCO REALTY OP LLC			1	2.A FE	2,975,070	87.9650	2,638,950	3,000,000	2,981,272	0	2,240	0	0	3.200	3.297	AO	24,000	96,000	02/15/2022	04/01/2032
49456B-AP-6	KINDER MORGAN INC			1	2.B FE	1,992,440	98.1970	1,963,940	2,000,000	1,997,144	0	794	0	0	4.300	4.347	MS	28,667	86,000	02/22/2018	03/01/2028
49456B-AP-6	KINDER MORGAN INC			1	2.B FE	991,350	98.1970	981,970	1,000,000	996,788	0	911	0	0	4.300	4.408	MS	14,333	43,000	03/06/2018	03/01/2028
49456B-AZ-4	KINDER MORGAN INC LS:135K	LS		1	2.B FE	1,996,860	100.0370	2,000,740	2,000,000	1,997,006	0	146	0	0	5.100	5.135	FA	42,783	0	07/22/2024	08/01/2029
49456B-AZ-4	KINDER MORGAN INC LS:202K	LS		1	2.B FE	3,003,000	100.0370	3,001,110	3,000,000	3,002,652	0	(348)	0	0	5.100	5.077	FA	64,175	0	07/23/2024	08/01/2029
482480-AL-4	KLA CORP			1	1.F FE	2,998,230	97.8770	2,936,310	3,000,000	2,998,620	0	143	0	0	4.650	4.656	JJ	64,325	139,500	06/21/2022	07/15/2032
50077L-AD-8	KRAFT HEINZ FOODS CO			1	2.B FE	1,841,897	97.6660	1,806,821	1,850,000	1,848,672	0	884	0	0	3.000	3.051	JD	4,625	55,500	05/10/2016	06/01/2026
50077L-AL-0	KRAFT HEINZ FOODS CO			1	2.B FE	4,973,650	96.9250	4,846,250	5,000,000	4,974,389	0	739	0	0	5.000	5.063	JJ	115,278	0	07/18/2024	07/15/2035
50077L-AL-0	KRAFT HEINZ FOODS CO			1	2.B FE	8,447,130	96.9250	8,238,625	8,500,000	8,450,324	0	3,194	0	0	5.000	5.071	JJ	195,972	212,500	01/22/2024	07/15/2035
50077L-AL-0	KRAFT HEINZ FOODS CO			1	2.B FE	4,817,376	96.9250	4,987,761	5,146,000	4,843,192	0	20,403	0	0	5.000	5.752	JJ	118,644	257,300	09/26/2023	07/15/2035
50077L-AL-0	KRAFT HEINZ FOODS CO			1	2.B FE	9,088,300	96.9250	9,692,500	10,000,000	9,157,376	0	55,604	0	0	5.000	6.095	JJ	230,556	500,000	10/03/2023	07/15/2035
50077L-AT-3	KRAFT HEINZ FOODS CO			1	2.B FE	1,086,930	99.0270	990,270	1,000,000	1,041,651	0	(9,990)	0	0	4.625	3.456	JJ	19,271	46,250	02/26/2020	01/30/2029
50077L-AT-3	KRAFT HEINZ FOODS CO			1	2.B FE	4,970,550	99.0270	4,951,350	5,000,000	4,986,944	0	2,797	0	0	4.625	4.695	JJ	96,354	231,250	06/04/2018	01/30/2029
501044-DC-2	KROGER CO			1	2.A FE	997,630	98.7410	987,410	1,000,000	999,684	0	263	0	0	3.500	3.528	FA	14,583	35,000	01/08/2016	02/01/2026
501044-DE-8	KROGER CO			1	2.A FE	996,760	96.4910	964,910	1,000,000	999,336	0	346	0	0	2.650	2.687	AO	5,594	26,500	09/26/2016	10/15/2026
501044-DJ-7	KROGER CO			1	2.A FE	1,998,820	97.7080	1,954,160	2,000,000	1,999,611	0	124	0	0	3.700	3.707	FA	30,833	74,000	07/17/2017	08/01/2027
413875-AR-6	L3HARRIS TECH INC			1	2.B FE	1,012,390	99.6900	996,900	1,000,000	1,000,096	0	(1,489)	0	0	3.832	3.680	AO	6,812	38,320	04/23/2015	04/27/2025
413875-AR-6	L3HARRIS TECH INC			1	2.B FE	1,000,000	99.6900	996,900	1,000,000	1,000,000	0	0	0	0	3.832	3.832	AO	6,812	38,320	04/22/2015	04/27/2025
413875-AR-6	L3HARRIS TECH INC			1	2.B FE	973,330	99.6900	996,900	1,000,000	998,838	0	3,175	0	0	3.832	4.169	AO	6,812	38,320	08/18/2015	04/27/2025
413875-AW-5	L3HARRIS TECH INC			1	2.B FE	3,014,280	98.2930	2,948,790	3,000,000	3,005,430	0	(1,512)	0	0	4.400	4.340	JD	5,867	132,000	05/24/2018	06/15/2028
413875-AW-5	L3HARRIS TECH INC			1	2.B FE	4,999,500	98.2930	4,914,650	5,000,000	4,999,745	0	42	0	0	4.400	4.401	JD	9,778	220,000	05/23/2018	06/15/2028
502431-AL-3	L3HARRIS TECH INC			1	2.B FE	1,053,050	98.5010	985,010	1,000,000	1,013,637	0	(7,663)	0	0	3.850	3.025	JD	1,711	38,500	07/02/2019	12/15/2026
502431-AM-1	L3HARRIS TECH INC			1	2.B FE	5,482,600	98.2930	4,914,650	5,000,000	5,193,146	0	(56,387)	0	0	4.400	3.125	JD	9,778	220,000	07/02/2019	06/15/2028
502431-AN-9	L3HARRIS TECH INC			1	2.B FE	5,066,950	82.4460	4,122,300	5,000,000	5,040,722	0	(6,645)	0	0	1.800	1.652	JJ	41,500	90,000	12/07/2020	01/15/2031
502431-AN-9	L3HARRIS TECH INC			1	2.B FE	2,011,580	82.4460	1,648,920	2,000,000	2,007,143	0	(1,161)	0	0	1.800	1.735	JJ	16,600	36,000	01/14/2021	01/15/2031
502431-AN-9	L3HARRIS TECH INC			1	2.B FE	2,367,717	82.4460	1,945,726	2,360,000	2,364,800	0	(778)	0	0	1.800	1.763	JJ	19,588	42,480	01/28/2021	01/15/2031
50540R-AQ-5	LABORATORY CORP			1	2.B FE	128,343	99.8950	124,869	125,000	125,000	0	(425)	0	0	3.600	3.185	FA	1,875	4,500	07/24/2017	02/01/2025
50540R-AQ-5	LABORATORY CORP			1	2.B FE	1,013,630	99.8950	998,950	1,000,000	999,999	0	(1,378)	0	0	3.600	3.433	FA	15,000	36,000	02/27/2015	02/01/2025
50540R-AU-6	LABORATORY CORP			1	2.B FE	1,996,980	97.2940	1,945,880	2,000,000	1,999,021	0	319	0	0	3.600	3.618	MS	24,000	72,000	08/15/2017	09/01/2027
50540R-AY-8	LABORATORY CORP			1	2.B FE	5,091,100	85.9970	4,299,850	5,000,000	5,060,571	0	(8,974)	0	0	2.700	2.486	JD	11,250	135,000	06/24/2021	06/01/2031
50587K-AA-9	LAFARGEHOLCIM FINANCE US (144A)		C	1	2.A FE	1,014,400	97.7880	977,880	1,000,000	1,002,483	0	(1,616)	0	0	3.500	3.326	MS	9,625	35,000	09/21/2016	09/22/2026
50587K-AA-9	LAFARGEHOLCIM FINANCE US (144A)		C	1	2.A FE	997,710	97.7880	977,880	1,000,000	999,464	0	275	0	0	3.500	3.530	MS	9,625	35,000	12/07/2017	09/22/2026
512807-AS-7	LAM RESEARCH CORP			1	1.G FE	2,996,670	99.0200	2,970,600	3,000,000	2,999,242	0	502	0	0	3.750	3.768	MS	33,125	112,500	02/25/2019	03/15/2026
517834-AE-7	LAS VEGAS SANDS			1	2.C FE	1,024,500	97.4670	1,169,604	1,200,000	1,124,211	0	42,029	0	0	3.500	7.690	FA	15,517	42,000	06/24/2022	08/18/2026
524660-AY-3	LEGGETT & PLATT			1	2.C FE	993,410	94.4810	944,810	1,000,000	997,832	0	695	0	0	3.500	3.579	MN	4,472	35,000	11/14/2017	11/15/2027
524660-AZ-0	LEGGETT & PLATT LS:990K	LS		1	2.C FE	992,310	93.6350	936,350	1,000,000	996,299	0	770	0	0	4.400	4.496	MS	12,956	44,000	03/05/2019	03/15/2029
52532X-AF-2	LEIDOS INC			1	2.B FE	2,111,428	95.7550	2,106,610	2,200,000	2,136,207	0	10,100	0	0	4.375	4.996	MN	12,299	96,250	06/09/2022	05/15/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
52532X-AF-2	LEIDOS INC			1	2.B FE	2,046,495	95.7550	2,025,218	2,115,000	2,048,443	0	1,948	0	0	4.375	5.050	MN	11,823	46,266	10/23/2024	05/15/2030
52532X-AJ-4	LEIDOS INC			1	2.B FE	4,007,563	101.4230	3,857,117	3,803,000	4,002,256	0	(5,308)	0	0	5.750	4.944	MS	64,387	0	09/30/2024	03/15/2033
526057-CT-9	LENNAR CORP			1	2.B FE	11,382,046	100.5440	11,472,070	11,410,000	11,390,209	0	8,163	0	0	5.250	5.375	JD	49,919	599,025	05/07/2024	06/01/2026
526107-AG-2	LENNOX INTERNATIONAL INC			1	2.B FE	4,994,800	101.7440	5,087,200	5,000,000	4,995,574	0	941	0	0	5.500	5.524	MS	80,972	275,000	09/07/2023	09/15/2028
531968-AA-3	LIGHT & WONDER INTERNATIONAL (144A)			1	4.A FE	1,008,750	103.0710	1,030,710	1,000,000	1,006,598	0	(1,533)	0	0	7.500	7.287	MS	25,000	76,667	08/24/2023	09/01/2031
531968-AA-3	LIGHT & WONDER INTERNATIONAL (144A)			1	4.A FE	1,500,000	103.0710	1,546,065	1,500,000	1,500,000	0	0	0	0	7.500	7.500	MS	37,500	115,000	08/09/2023	09/01/2031
74005P-BQ-6	LINDE INC/CT			1	1.F FE	3,000,630	98.6980	2,960,940	3,000,000	3,000,113	0	(83)	0	0	3.200	3.197	JJ	40,000	96,000	02/05/2018	01/30/2026
74005P-BQ-6	LINDE INC/CT			1	1.F FE	1,991,680	98.6980	1,973,960	2,000,000	1,998,950	0	905	0	0	3.200	3.248	JJ	26,667	64,000	09/21/2015	01/30/2026
74005P-BT-0	LINDE INC/CT			1	1.F FE	8,053,472	82.6800	6,775,626	8,195,000	8,110,556	0	14,423	0	0	1.100	1.291	FA	35,307	90,145	12/16/2020	08/10/2030
74005P-BT-0	LINDE INC/CT			1	1.F FE	13,387,920	82.6800	11,575,200	14,000,000	13,608,217	0	66,191	0	0	1.100	1.623	FA	60,317	154,000	08/05/2021	08/10/2030
538034-AX-7	LIVE NATION ENTERTAINMENT (144 LS:769K	LS		1	3.B FE	897,500	94.5530	945,530	1,000,000	927,706	0	20,911	0	0	3.750	6.404	JJ	17,292	37,500	07/11/2023	01/15/2028
538034-AN-9	LIVE NATION ENTERTAINMENT (144A)			1	4.A FE	501,250	100.3650	501,825	500,000	499,951	4,080	(9)	0	0	5.625	5.572	MS	8,281	28,125	06/06/2018	03/15/2026
501889-AD-1	LKQ CORP			1	2.C FE	1,988,380	101.6680	2,033,360	2,000,000	1,991,600	0	2,116	0	0	5.750	5.884	JD	5,111	115,000	07/20/2023	06/15/2028
539830-BH-1	LOCKHEED MARTIN CORP			1	1.F FE	1,041,209	99.1040	990,934	999,893	1,005,438	0	(6,826)	0	0	3.550	2.837	JJ	16,368	35,496	05/28/2019	01/15/2026
539830-BH-1	LOCKHEED MARTIN CORP			1	1.F FE	497,472	99.1040	495,467	499,947	499,648	0	272	0	0	3.550	3.608	JJ	8,184	17,748	11/17/2015	01/15/2026
539830-BH-1	LOCKHEED MARTIN CORP			1	1.F FE	1,488,261	99.1040	1,486,401	1,499,840	1,498,444	0	1,280	0	0	3.550	3.641	JJ	24,552	53,244	11/16/2015	01/15/2026
539830-BH-1	LOCKHEED MARTIN CORP			1	1.F FE	1,661,032	99.1040	1,672,202	1,687,320	1,683,229	0	3,771	0	0	3.550	3.789	JJ	27,620	59,900	06/25/2018	01/15/2026
539830-BP-3	LOCKHEED MARTIN CORP			1	1.F FE	5,090,650	85.8460	4,292,300	5,000,000	5,056,215	0	(10,262)	0	0	1.850	1.623	JD	4,111	92,500	07/27/2021	06/15/2030
539830-BP-3	LOCKHEED MARTIN CORP			1	1.F FE	4,930,100	85.8460	4,292,300	5,000,000	4,956,537	0	7,460	0	0	1.850	2.019	JD	4,111	92,500	05/11/2021	06/15/2030
539830-BP-3	LOCKHEED MARTIN CORP			1	1.F FE	8,672,300	85.8460	8,584,600	10,000,000	9,029,726	0	157,029	0	0	1.850	3.837	JD	8,222	185,000	08/30/2022	06/15/2030
539830-BR-9	LOCKHEED MARTIN CORP			1	1.F FE	5,041,150	92.9180	4,645,900	5,000,000	5,031,673	0	(3,737)	0	0	3.900	3.799	JD	8,667	195,000	05/31/2022	06/15/2032
539830-BR-9	LOCKHEED MARTIN CORP			1	1.F FE	2,997,360	92.9180	2,787,540	3,000,000	2,997,838	0	240	0	0	3.900	3.911	JD	5,200	117,000	04/21/2022	06/15/2032
539830-BW-8	LOCKHEED MARTIN CORP			1	1.F FE	5,217,250	101.0900	5,054,500	5,000,000	5,179,118	0	(18,625)	0	0	5.250	4.696	JJ	121,042	262,500	11/28/2022	01/15/2033
539830-BW-8	LOCKHEED MARTIN CORP			1	1.F FE	5,144,650	101.0900	5,054,500	5,000,000	5,119,171	0	(12,279)	0	0	5.250	4.878	JJ	121,042	262,500	11/21/2022	01/15/2033
539830-CA-5	LOCKHEED MARTIN CORP			1	1.F FE	4,998,650	97.0800	4,854,000	5,000,000	4,998,276	0	126	0	0	4.750	4.753	FA	89,722	237,500	05/31/2023	02/15/2034
539830-CA-5	LOCKHEED MARTIN CORP			1	1.F FE	4,968,850	97.0800	4,854,000	5,000,000	4,971,963	0	2,373	0	0	4.750	4.825	FA	89,722	237,500	05/24/2023	02/15/2034
546676-AW-7	LOUISVILLE GAS & ELECTRIC			1	1.F FE	2,018,740	99.0330	1,980,660	2,000,000	2,001,032	0	(2,016)	0	0	3.300	3.185	AO	16,500	66,000	09/22/2015	10/01/2025
546676-AW-7	LOUISVILLE GAS & ELECTRIC			1	1.F FE	1,999,140	99.0330	1,980,660	2,000,000	1,999,859	0	95	0	0	3.300	3.305	AO	16,500	66,000	09/21/2015	10/01/2025
548661-DH-7	LOWES COMPANIES			1	2.A FE	1,000,170	99.0850	990,850	1,000,000	1,000,010	0	(18)	0	0	3.375	3.373	MS	9,938	33,750	09/11/2015	09/15/2025
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-DM-6	LOWES COMPANIES			1	2.A FE	994,830	97.4740	974,740	1,000,000	999,237	0	560	0	0	2.500	2.559	AO	5,278	25,000	04/14/2016	04/15/2026
548661-DP-9	LOWES COMPANIES			1	2.A FE	2,995,380	96.7010	2,901,030	3,000,000	2,998,713	0	491	0	0	3.100	3.118	MN	14,983	93,000	04/19/2017	05/03/2027
548661-EH-6	LOWES COMPANIES			1	2.A FE	2,999,490	91.6180	2,748,540	3,000,000	2,999,492	0	45	0	0	3.750	3.751	AO	28,125	112,500	03/22/2022	04/01/2032
548661-EL-7	LOWES COMPANIES			1	2.A FE	2,992,440	98.4920	2,954,760	3,000,000	2,993,734	0	575	0	0	5.000	5.030	AO	31,667	150,000	09/06/2022	04/15/2033
55279H-AK-6	MANUFACTURERS & TRADERS TRUST			2	1.G FE	1,952,960	99.7820	1,995,640	2,000,000	1,999,285	0	6,402	0	0	2.900	3.231	FA	23,361	58,000	12/14/2016	02/06/2025
55279H-AQ-3	MANUFACTURERS & TRADERS TRUST				1.G FE	999,660	96.2650	962,650	1,000,000	999,873	0	36	0	0	3.400	3.404	FA	12,656	34,000	08/14/2017	08/17/2027
571903-AS-2	MARRIOTT INTERNATIONAL			1	2.B FE	2,990,010	97.8150	2,934,450	3,000,000	2,998,319	0	1,092	0	0	3.125	3.164	JD	4,167	93,750	06/07/2016	06/15/2026
571903-AW-3	MARRIOTT INTERNATIONAL			1	2.B FE	2,993,130	99.7580	2,992,740	3,000,000	2,999,549	0	797	0	0	3.750	3.782	MS	33,125	112,500	12/13/2016	03/15/2025
571903-AY-9	MARRIOTT INTERNATIONAL			1	2.B FE	992,810	97.3470	973,470	1,000,000	997,268	0	747	0	0	4.000	4.088	AO	8,444	40,000	04/03/2018	04/15/2028
571903-BB-8	MARRIOTT INTERNATIONAL			1	2.B FE	1,996,500	99.4080	1,988,160	2,000,000	1,997,730	0	500	0	0	4.650	4.680	JD	7,750	93,000	05/12/2022	12/01/2028
571903-AP-8	MARRIOTT INTERNATIONAL LS:1.9M	LS		1	2.B FE	1,977,520	99.3190	1,986,380	2,000,000	1,997,918	0	2,568	0	0	3.750	3.886	AO	18,750	75,000	09/09/2015	10/01/2025
571676-AA-3	MARS INC (144A)			1	1.E FE	3,997,360	99.4620	3,978,480	4,000,000	3,999,699	0	376	0	0	2.700	2.712	AO	27,000	108,000	03/26/2019	04/01/2025
571676-AA-3	MARS INC (144A)			1	1.E FE	4,956,750	99.4620	4,973,100	5,000,000	4,997,800	0	7,553	0	0	2.700	2.858	AO	33,750	135,000	04/02/2019	04/01/2025
571676-AA-3	MARS INC (144A)			1	1.E FE	1,980,900	99.4620	1,989,240	2,000,000	1,999,035	0	3,350	0	0	2.700	2.875	AO	13,500	54,000	04/08/2019	04/01/2025
571676-AB-1	MARS INC (144A)			1	1.E FE	8,528,668	92.3220	7,093,099	7,683,000	8,205,364	0	(99,053)	0	0	3.200	1.772	AO	61,464	245,856	08/31/2021	04/01/2030

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
571676-AL-9	MARS INC (144A)			1	1.E FE	9,077,993	79.4820	7,244,784	9,115,000	9,090,522	0	3,020	0	0	1.625	1.663	JJ	67,888	148,119	09/30/2020	07/16/2032
571676-AL-9	MARS INC (144A)			1	1.E FE	2,788,324	79.4820	2,225,496	2,800,000	2,792,283	0	952	0	0	1.625	1.664	JJ	20,854	45,500	09/30/2020	07/16/2032
571676-AL-9	MARS INC (144A)			1	1.E FE	1,139,744	79.4820	910,069	1,145,000	1,141,522	0	429	0	0	1.625	1.668	JJ	8,528	18,606	09/30/2020	07/16/2032
571676-AL-9	MARS INC (144A)			1	1.E FE	1,987,840	79.4820	1,589,640	2,000,000	1,991,952	0	992	0	0	1.625	1.682	JJ	14,896	32,500	09/30/2020	07/16/2032
573284-AQ-9	MARTIN MARIETTA MATERIALS			1	2.B FE	998,650	97.0550	970,550	1,000,000	999,612	0	144	0	0	3.450	3.466	JD	2,875	34,500	05/17/2017	06/01/2027
573284-AQ-9	MARTIN MARIETTA MATERIALS			1	2.B FE	598,530	97.0550	582,330	600,000	599,588	0	156	0	0	3.450	3.479	JD	1,725	20,700	05/26/2017	06/01/2027
573284-AQ-9	MARTIN MARIETTA MATERIALS			1	2.B FE	1,906,060	97.0550	1,941,100	2,000,000	1,971,820	0	10,863	0	0	3.450	4.067	JD	5,750	69,000	03/20/2018	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
573284-AT-3	MARTIN MARIETTA MATERIALS			1	2.B FE	3,317,314	96.5850	3,447,119	3,569,000	3,479,189	0	27,838	0	0	3.500	4.417	JD	5,552	124,915	06/13/2018	12/15/2027
573284-BA-3	MARTIN MARIETTA MATERIALS			1	2.B FE	4,963,300	98.2600	4,913,000	5,000,000	4,963,375	0	75	0	0	5.150	5.243	JD	40,771	0	10/31/2024	12/01/2034
574599-BN-5	MASCO CORP			1	2.B FE	1,000,370	96.4360	964,360	1,000,000	1,000,105	0	(34)	0	0	3.500	3.496	MN	4,472	35,000	06/13/2017	11/15/2027
574599-BN-5	MASCO CORP			1	2.B FE	999,070	96.4360	964,360	1,000,000	999,673	0	97	0	0	3.500	3.511	MN	4,472	35,000	06/12/2017	11/15/2027
575718-AH-4	MASS INSTITUTE OF TECH (TXBL) LS:6.6M	LS		2	1.A FE	7,000,000	57.8300	4,048,100	7,000,000	7,000,000	0	0	0	0	2.294	2.294	JJ	80,290	160,580	04/30/2020	07/01/2051
57629W-6H-8	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	4,903,800	100.8380	5,041,900	5,000,000	4,929,966	0	17,914	0	0	5.050	5.500	JD	11,924	252,500	07/06/2023	06/14/2028
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	1,995,980	99.9520	1,999,040	2,000,000	1,999,959	0	614	0	0	2.950	2.982	JJ	27,861	59,000	01/08/2018	01/11/2025
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	1,993,720	99.9520	1,999,040	2,000,000	1,999,949	0	965	0	0	2.950	3.000	JJ	27,861	59,000	01/09/2018	01/11/2025
57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	2,635,254	98.7410	2,468,525	2,500,000	2,527,479	0	(22,608)	0	0	3.400	2.452	MS	26,681	85,000	01/01/2020	03/08/2026
57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	4,989,800	98.7410	4,937,050	5,000,000	4,997,929	0	1,545	0	0	3.400	3.433	MS	53,361	170,000	03/05/2019	03/08/2026
57629W-CW-8	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	14,935,050	83.2540	12,488,100	15,000,000	14,961,158	0	6,355	0	0	1.550	1.597	AO	52,958	232,500	10/06/2020	10/09/2030
57629W-CW-8	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	1,290,907	83.2540	1,098,953	1,320,000	1,301,973	0	2,936	0	0	1.550	1.800	AO	4,660	20,460	02/16/2021	10/09/2030
57629W-CW-8	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	1,951,220	83.2540	1,665,080	2,000,000	1,969,763	0	4,920	0	0	1.550	1.827	AO	7,061	31,000	02/16/2021	10/09/2030
57629W-CZ-1	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	5,003,950	84.8450	4,242,250	5,000,000	5,002,528	0	(388)	0	0	2.150	2.140	MS	33,444	107,500	04/26/2021	03/09/2031
57629W-DL-1	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	3,998,240	101.2100	4,048,400	4,000,000	3,998,777	0	333	0	0	5.050	5.060	JD	13,467	202,000	11/30/2022	12/07/2027
57636Q-AG-9	MASTERCARD INC			1	1.D FE	1,996,380	97.2900	1,945,800	2,000,000	1,999,197	0	389	0	0	2.950	2.971	MN	6,556	59,000	11/16/2016	11/21/2026
57636Q-AG-9	MASTERCARD INC			1	1.D FE	975,800	97.2900	972,900	1,000,000	994,762	0	2,637	0	0	2.950	3.237	MN	3,278	29,500	12/15/2016	11/21/2026
57636Q-AG-9	MASTERCARD INC			1	1.D FE	17,179,200	97.2900	17,512,200	18,000,000	17,407,956	0	228,756	0	0	2.950	4.790	MN	59,000	531,000	03/19/2024	11/21/2026
57636Q-AJ-3	MASTERCARD INC			1	1.D FE	2,002,340	96.9110	1,938,220	2,000,000	2,000,771	0	(244)	0	0	3.500	3.486	FA	24,306	70,000	02/22/2018	02/26/2028
57636Q-AJ-3	MASTERCARD INC			1	1.D FE	2,420,747	96.9110	2,374,320	2,450,000	2,439,355	0	3,107	0	0	3.500	3.646	FA	29,774	85,750	05/21/2018	02/26/2028
57636Q-AM-6	MASTERCARD INC			1	1.D FE	3,004,860	93.3480	2,800,440	3,000,000	3,002,247	0	(492)	0	0	2.950	2.931	JD	7,375	88,500	05/30/2019	06/01/2029
57636Q-AZ-7	MASTERCARD INC			1	1.E FE	2,938,860	98.5080	2,955,240	3,000,000	2,941,565	0	2,705	0	0	4.875	5.138	MN	21,125	73,125	05/30/2024	05/09/2034
576485-AF-3	MATADOR RESOURCES CO (144A)			1	3.C FE	98,960	101.5180	101,518	100,000	99,264	0	188	0	0	6.875	7.125	AO	1,451	6,875	04/03/2023	04/15/2028
579780-AK-3	MCCORMICK & COMPANY INC			1	2.B FE	1,985,260	98.5760	1,971,520	2,000,000	1,998,465	0	1,649	0	0	3.250	3.337	MN	8,306	65,000	11/03/2015	11/15/2025
579780-AN-7	MCCORMICK & COMPANY INC			1	2.B FE	1,015,230	97.0340	970,340	1,000,000	1,004,177	0	(1,665)	0	0	3.400	3.216	FA	12,844	34,000	08/30/2017	08/15/2027
579780-AN-7	MCCORMICK & COMPANY INC			1	2.B FE	996,550	97.0340	970,340	1,000,000	998,954	0	365	0	0	3.400	3.441	FA	12,844	34,000	08/09/2017	08/15/2027
58013M-EY-6	MCDONALDS CORP			1	2.A FE	1,042,080	99.2740	992,740	1,000,000	1,004,930	0	(5,733)	0	0	3.700	3.098	JJ	15,417	37,000	11/20/2017	01/30/2026
58013M-FF-6	MCDONALDS CORP			1	2.A FE	998,910	97.3680	973,680	1,000,000	999,561	0	112	0	0	3.800	3.813	AO	9,500	38,000	03/14/2018	04/01/2028
58013M-FF-6	MCDONALDS CORP			1	2.A FE	1,995,660	97.3680	1,947,360	2,000,000	1,998,335	0	447	0	0	3.800	3.826	AO	19,000	76,000	03/20/2018	04/01/2028
58013M-FJ-8	MCDONALDS CORP			1	2.A FE	3,248,670	91.0670	2,732,010	3,000,000	3,135,721	0	(29,456)	0	0	2.625	1.561	MS	26,250	78,750	01/27/2021	09/01/2029
58013M-FM-1	MCDONALDS CORP			1	2.A FE	2,097,160	87.4510	1,749,020	2,000,000	2,055,006	0	(10,688)	0	0	2.125	1.542	MS	14,167	42,500	12/16/2020	03/01/2030
58013M-FM-1	MCDONALDS CORP			1	2.A FE	1,002,640	87.4510	874,510	1,000,000	1,001,395	0	(266)	0	0	2.125	2.095	MS	7,083	21,250	03/04/2020	03/01/2030
58013M-FM-1	MCDONALDS CORP			1	2.A FE	1,998,920	87.4510	1,749,020	2,000,000	1,999,391	0	106	0	0	2.125	2.131	MS	14,167	42,500	03/03/2020	03/01/2030
58013M-FM-1	MCDONALDS CORP			1	2.A FE	4,745,300	87.4510	4,372,550	5,000,000	4,828,775	0	30,338	0	0	2.125	2.842	MS	35,417	106,250	03/02/2022	03/01/2030
58013M-FM-1	MCDONALDS CORP			1	2.A FE	4,381,000	87.4510	4,372,550	5,000,000	4,554,768	0	75,997	0	0	2.125	4.051	MS	35,417	106,250	08/23/2022	03/01/2030
58013M-FQ-2	MCDONALDS CORP			1	2.A FE	3,295,620	93.8370	2,815,110	3,000,000	3,180,460	0	(31,895)	0	0	3.600	2.375	JJ	54,000	108,000	04/06/2021	07/01/2030

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
581557-BT-1	MCKESSON CORP			1	1.G FE	4,989,700	100.4000	5,020,000	5,000,000	4,992,669	0	1,864	0	0	4.900	4.945	JJ	112,972	265,417	06/07/2023	07/15/2028
581557-BU-8	MCKESSON CORP			1	1.G FE	5,043,450	99.5070	4,975,350	5,000,000	5,043,194	0	(256)	0	0	5.100	4.971	JJ	117,583	0	11/19/2024	07/15/2033
581557-BU-8	MCKESSON CORP			1	1.G FE	6,501,200	99.5070	6,413,226	6,445,000	6,500,647	0	(553)	0	0	5.100	4.972	JJ	151,565	0	10/31/2024	07/15/2033
581557-BU-8	MCKESSON CORP			1	1.G FE	4,032,320	99.5070	3,980,280	4,000,000	4,032,112	0	(208)	0	0	5.100	4.981	JJ	94,067	0	11/14/2024	07/15/2033
62482B-AA-0	MEDLINE BORROWER LP (144A)			1	3.C FE	842,500	92.6900	926,900	1,000,000	882,221	0	22,958	0	0	3.875	7.133	AO	9,688	38,750	03/16/2023	04/01/2029
58507L-BC-2	MEDTRONIC GLOBAL HOLDINGS			1	1.G FE	4,931,100	95.5710	4,778,550	5,000,000	4,940,008	0	5,805	0	0	4.500	4.675	MS	56,250	225,000	06/06/2023	03/30/2033
58507L-BC-2	MEDTRONIC GLOBAL HOLDINGS			1	1.G FE	4,927,200	95.5710	4,778,550	5,000,000	4,936,643	0	6,130	0	0	4.500	4.686	MS	56,250	225,000	06/06/2023	03/30/2033
58507L-BC-2	MEDTRONIC GLOBAL HOLDINGS			1	1.G FE	9,446,228	95.5710	9,251,273	9,680,000	9,455,727	0	9,499	0	0	4.500	4.843	MS	108,900	217,800	07/22/2024	03/30/2033
58507L-BB-4	MEDTRONIC GLOBAL HOLDINGS LS:792K	LS		1	1.G FE	794,928	98.7670	790,136	800,000	795,448	0	520	0	0	4.250	4.438	MS	8,500	17,000	08/01/2024	03/30/2028
58933Y-AR-6	MERCK & CO INC			1	1.E FE	983,550	99.8140	998,140	1,000,000	999,719	0	2,204	0	0	2.750	2.978	FA	10,771	27,500	12/05/2016	02/10/2025
58933Y-AX-3	MERCK & CO INC			1	1.E FE	9,453,881	95.1750	8,051,805	8,460,000	9,017,934	0	(136,151)	0	0	3.400	1.660	MS	91,086	287,640	09/23/2021	03/07/2029
58933Y-AX-3	MERCK & CO INC			1	1.E FE	1,758,567	95.1750	1,498,055	1,574,000	1,677,619	0	(25,284)	0	0	3.400	1.663	MS	16,947	53,516	09/23/2021	03/07/2029
58933Y-AZ-8	MERCK & CO INC			1	1.E FE	6,664,490	83.8920	5,872,440	7,000,000	6,792,902	0	35,383	0	0	1.450	2.023	JD	1,974	101,500	04/07/2021	06/24/2030
58933Y-AZ-8	MERCK & CO INC			1	1.E FE	4,717,200	83.8920	4,194,600	5,000,000	4,825,500	0	29,712	0	0	1.450	2.128	JD	1,410	72,500	03/30/2021	06/24/2030
58933Y-AZ-8	MERCK & CO INC			1	1.E FE	2,429,160	83.8920	2,516,760	3,000,000	2,510,865	0	76,135	0	0	1.450	4.875	JD	846	43,500	11/30/2023	06/24/2030
58933Y-BK-0	MERCK & CO INC			1	1.E FE	11,955,000	96.3750	11,565,000	12,000,000	11,960,511	0	3,742	0	0	4.500	4.547	MN	66,000	540,000	05/30/2023	05/17/2033
58933Y-BK-0	MERCK & CO INC			1	1.E FE	4,937,100	96.3750	4,818,750	5,000,000	4,937,968	0	868	0	0	4.500	4.680	MN	27,500	112,500	10/30/2024	05/17/2033
58933Y-BK-0	MERCK & CO INC			1	1.E FE	4,921,150	96.3750	4,818,750	5,000,000	4,922,322	0	1,172	0	0	4.500	4.726	MN	27,500	112,500	10/28/2024	05/17/2033
58933Y-BK-0	MERCK & CO INC			1	1.E FE	4,891,800	96.3750	4,818,750	5,000,000	4,893,206	0	1,406	0	0	4.500	4.812	MN	27,500	112,500	11/05/2024	05/17/2033
806605-AG-6	MERCK & CO INC			1	1.E FE	10,553,194	110.1630	7,926,228	7,195,000	9,695,016	0	(251,313)	0	0	6.500	2.188	JD	38,973	467,675	06/24/2021	12/01/2033
58933Y-BH-7	MERCK & CO INC LS:1.1M	LS		1	1.E FE	6,994,330	98.5490	6,898,430	7,000,000	6,995,798	0	1,067	0	0	4.050	4.068	MN	34,650	283,500	05/08/2023	05/17/2028
59217G-BY-4	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	2,027,320	97.9560	1,959,120	2,000,000	2,006,246	0	(3,039)	0	0	3.450	3.284	JD	2,492	69,000	04/04/2017	12/18/2026
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-BY-4	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	3,904,680	97.9560	3,918,240	4,000,000	3,975,272	0	11,889	0	0	3.450	3.779	JD	4,983	138,000	05/31/2018	12/18/2026
59217G-CK-3	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	992,800	95.8070	958,070	1,000,000	997,773	0	764	0	0	3.000	3.085	MS	8,500	30,000	11/08/2017	09/19/2027
59217G-CK-3	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	1,876,580	95.8070	1,916,140	2,000,000	1,960,011	0	13,701	0	0	3.000	3.780	MS	17,000	60,000	03/21/2018	09/19/2027
59217G-DC-0	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	2,087,034	92.5960	1,851,920	2,000,000	2,043,599	0	(9,123)	0	0	3.050	2.530	JD	2,372	61,000	01/01/2020	06/17/2029
59217G-GU-7	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	9,956,700	82.0050	8,200,500	10,000,000	9,973,130	0	4,221	0	0	1.550	1.597	JJ	74,917	155,000	01/04/2021	01/07/2031
30303M-8S-4	META PLATFORMS INC			1	1.D FE	6,986,490	98.7650	6,913,550	7,000,000	6,987,175	0	685	0	0	4.300	4.343	FA	118,728	0	08/07/2024	08/15/2029
59156R-BM-9	METLIFE INC			1	1.G FE	994,280	99.7220	997,220	1,000,000	999,838	0	626	0	0	3.000	3.067	MS	10,000	30,000	03/02/2015	03/01/2025
59156R-BM-9	METLIFE INC			1	1.G FE	993,600	99.7220	997,220	1,000,000	999,825	0	703	0	0	3.000	3.075	MS	10,000	30,000	03/04/2015	03/01/2025
591894-CC-2	METROPOLITAN EDISON (144A)			1	2.A FE	3,302,784	97.4520	3,118,464	3,200,000	3,245,341	0	(10,873)	0	0	4.300	3.895	JJ	63,449	137,600	03/12/2019	01/15/2029
595017-BA-1	MICROCHIP TECHNOLOGY INC			1	2.B FE	6,947,500	99.6140	6,972,980	7,000,000	6,987,354	0	17,741	0	0	4.250	4.519	MS	99,167	297,500	08/26/2022	09/01/2025
595017-BE-3	MICROCHIP TECHNOLOGY INC			1	2.B FE	1,996,460	99.8360	1,996,720	2,000,000	1,996,847	0	387	0	0	5.050	5.090	MS	29,739	52,744	03/05/2024	03/15/2029
594918-BJ-2	MICROSOFT CORP			1	1.A FE	3,171,323	98.9930	2,969,790	3,000,000	3,018,982	0	(31,706)	0	0	3.125	2.039	MN	15,104	93,750	01/01/2020	11/03/2025
594918-BJ-2	MICROSOFT CORP			1	1.A FE	1,011,360	98.9930	989,930	1,000,000	1,000,785	0	(1,297)	0	0	3.125	2.990	MN	5,035	31,250	10/30/2015	11/03/2025
594918-BJ-2	MICROSOFT CORP			1	1.A FE	2,999,220	98.9930	2,969,790	3,000,000	2,999,847	0	86	0	0	3.125	3.128	MN	15,104	93,750	10/29/2015	11/03/2025
594918-BR-4	MICROSOFT CORP			1	1.A FE	2,529,612	97.0700	2,426,750	2,500,000	2,506,675	0	(4,798)	0	0	2.400	2.199	FA	23,833	60,000	01/01/2020	08/08/2026
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-BR-4	MICROSOFT CORP			1	1.A FE	998,060	97.0700	970,700	1,000,000	999,644	0	208	0	0	2.400	2.422	FA	9,533	24,000	08/02/2016	08/08/2026
594918-BY-9	MICROSOFT CORP			1	1.A FE	534,453	97.9280	489,640	500,000	509,815	0	(5,147)	0	0	3.300	2.210	FA	6,646	16,500	01/01/2020	02/06/2027
594918-BY-9	MICROSOFT CORP			1	1.A FE	2,017,180	97.9280	1,958,560	2,000,000	2,003,687	0	(1,895)	0	0	3.300	3.197	FA	26,583	66,000	02/03/2017	02/06/2027
594918-BY-9	MICROSOFT CORP			1	1.A FE	2,989,350	97.9280	2,937,840	3,000,000	2,997,404	0	1,147	0	0	3.300	3.342	FA	39,875	99,000	01/30/2017	02/06/2027
594918-BY-9	MICROSOFT CORP			1	1.A FE	985,450	97.9280	979,280	1,000,000	996,127	0	1,740	0	0	3.300	3.492	FA	13,292	33,000	03/26/2018	02/06/2027
594918-CN-2	MICROSOFT CORP			1	1.A FE	1,897,500	98.5240	1,970,480	2,000,000	1,936,928	0	34,361	0	0	3.400	5.355	MS	20,022	68,000	11/06/2023	09/15/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
594918-CQ-5	MICROSOFT CORP			1	1.A FE	1,874,720	97.8830	1,957,660	2,000,000	1,912,210	0	32,613	0	0	3.400	5.330	JD	3,022	68,000	11/06/2023	06/15/2027
594918-CS-1	MICROSOFT CORP			1	1.A FE	3,901,550	84.7440	4,237,200	5,000,000	4,060,189	0	138,184	0	0	1.350	5.198	MS	19,875	67,500	11/06/2023	09/15/2030
59523U-AQ-0	MID-AMERICA APARTMENTS			1	1.G FE	2,991,600	96.3720	2,891,160	3,000,000	2,995,945	0	839	0	0	3.950	3.984	MS	34,892	118,500	02/26/2019	03/15/2029
59523U-AR-8	MID-AMERICA APARTMENTS			1	1.G FE	2,992,860	89.5300	2,685,900	3,000,000	2,996,030	0	687	0	0	2.750	2.777	MS	24,292	82,500	11/18/2019	03/15/2030
59523U-AM-9	MID-AMERICA APARTMENTS LS:393K	LS		1	1.G FE	2,969,700	99.5610	2,986,830	3,000,000	2,996,729	0	3,482	0	0	4.000	4.124	MN	15,333	120,000	11/02/2015	11/15/2025
59524Q-AA-3	MID-ATLANTIC INTERSTATE (144A)			1	1.G FE	4,998,750	97.1840	4,859,200	5,000,000	4,999,334	0	127	0	0	4.100	4.103	MN	26,194	205,000	05/07/2018	05/15/2028
595620-AQ-8	MIDAMERICAN ENERGY CO			1	1.F FE	1,000,030	96.7780	967,780	1,000,000	1,000,000	0	0	0	0	3.100	3.099	MN	5,167	31,000	01/24/2017	05/01/2027
595620-AQ-8	MIDAMERICAN ENERGY CO			1	1.F FE	1,999,360	96.7780	1,935,560	2,000,000	1,999,768	0	73	0	0	3.100	3.103	MN	10,333	62,000	01/23/2017	05/01/2027
595620-AT-2	MIDAMERICAN ENERGY CO			1	1.F FE	5,514,950	95.4150	4,770,750	5,000,000	5,238,815	0	(55,656)	0	0	3.650	2.402	AO	38,528	182,500	10/01/2019	04/15/2029
595620-AT-2	MIDAMERICAN ENERGY CO			1	1.F FE	5,508,525	95.4150	5,247,825	5,500,000	5,503,663	0	(826)	0	0	3.650	3.632	AO	42,381	200,750	01/17/2019	04/15/2029
595620-AX-3	MIDAMERICAN ENERGY CO			1	1.F FE	3,983,320	101.3410	4,053,640	4,000,000	3,984,611	0	1,218	0	0	5.350	5.404	JJ	98,678	183,089	09/06/2023	01/15/2034
595620-AX-3	MIDAMERICAN ENERGY CO			1	1.F FE	1,991,340	101.3410	2,026,820	2,000,000	1,992,023	0	633	0	0	5.350	5.406	JJ	49,339	91,544	09/06/2023	01/15/2034
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGIES (144A)			1	2.A FE	1,009,750	99.7290	997,290	1,000,000	1,000,028	0	(1,011)	0	0	3.900	3.676	AO	8,233	39,000	04/02/2015	04/15/2025
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGIES (144A)			1	2.A FE	1,001,080	99.7290	997,290	1,000,000	999,962	0	(219)	0	0	3.900	3.882	AO	8,233	39,000	03/08/2018	04/15/2025
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGIES (144A)			1	2.A FE	998,430	99.7290	997,290	1,000,000	999,854	0	136	0	0	3.900	3.919	AO	8,233	39,000	04/01/2015	04/15/2025
60871R-AG-5	MOLSON COORS BEVERAGE			1	2.B FE	1,004,830	97.4740	974,740	1,000,000	1,000,734	0	(536)	0	0	3.000	2.943	JJ	13,833	30,000	06/29/2016	07/15/2026
60871R-AG-5	MOLSON COORS BEVERAGE			1	2.B FE	1,000,250	97.4740	974,740	1,000,000	1,000,056	0	(27)	0	0	3.000	2.997	JJ	13,833	30,000	06/30/2016	07/15/2026
60871R-AG-5	MOLSON COORS BEVERAGE			1	2.B FE	1,996,900	97.4740	1,949,480	2,000,000	1,999,446	0	336	0	0	3.000	3.018	JJ	27,667	60,000	06/28/2016	07/15/2026
609207-AM-7	MONDELEZ INTERNATIONAL			1	2.B FE	3,960,880	98.1120	3,924,480	4,000,000	3,984,852	0	4,074	0	0	4.125	4.246	MN	24,750	165,000	05/03/2018	05/07/2028
609207-AT-2	MONDELEZ INTERNATIONAL			1	2.B FE	2,505,533	89.4980	2,054,874	2,296,000	2,414,208	0	(22,323)	0	0	2.750	1.679	AO	13,680	63,140	10/15/2020	04/13/2030
609207-AX-3	MONDELEZ INTERNATIONAL			1	2.B FE	4,964,966	81.6200	4,178,944	5,120,000	5,022,706	0	14,960	0	0	1.500	1.831	FA	31,360	76,800	01/11/2021	02/04/2031
609207-BB-0	MONDELEZ INTERNATIONAL			1	2.B FE	4,963,250	86.8160	4,340,800	5,000,000	4,972,249	0	3,370	0	0	3.000	3.085	MS	43,333	150,000	03/03/2022	03/17/2032
609207-AY-1	MONDELEZ INTERNATIONAL LS:476K	LS		1	2.B FE	1,952,860	80.4130	1,608,260	2,000,000	1,967,231	0	3,830	0	0	1.875	2.104	AO	7,917	37,500	02/17/2021	10/15/2032
609207-BE-4	MONDELEZ INTERNATIONAL LS:6.8M	LS		1	2.B FE	6,984,530	95.7490	6,702,430	7,000,000	6,987,142	0	2,612	0	0	4.750	4.777	FA	113,604	0	08/22/2024	08/28/2034
610202-BR-3	MONONGAHELA POWER (144A)			1	1.G FE	999,580	97.0760	970,760	1,000,000	999,858	0	45	0	0	3.550	3.555	MN	4,536	35,500	05/09/2017	05/15/2027
615394-AM-5	MOOG INC (144A)			1	3.C FE	5,269,836	95.5270	5,513,818	5,772,000	5,411,485	0	107,063	0	0	4.250	6.610	JD	10,903	245,310	08/29/2023	12/15/2027
617446-8C-6	MORGAN STANLEY			1	1.G FE	999,180	99.6170	996,170	1,000,000	999,924	0	95	0	0	4.000	4.010	JJ	17,556	40,000	07/20/2015	07/23/2025
617446-8P-7	MORGAN STANLEY			1	1.E FE	3,472,740	92.9200	2,787,600	3,000,000	3,276,058	0	(49,746)	0	0	3.622	1.778	AO	27,165	108,660	12/07/2020	04/01/2031
617446-8U-6	MORGAN STANLEY			1	1.E FE	6,780,130	81.6210	5,713,470	7,000,000	6,846,749	0	19,736	0	0	1.794	2.126	FA	48,139	125,580	07/06/2021	02/13/2032
617446-8X-0	MORGAN STANLEY			1	1.E FE	6,000,000	81.8340	4,910,040	6,000,000	6,000,000	0	0	0	0	1.928	1.928	AO	20,244	115,680	01/20/2021	04/28/2032
617446-8X-0	MORGAN STANLEY			1	1.E FE	3,991,520	81.8340	3,273,360	4,000,000	3,994,249	0	718	0	0	1.928	1.949	AO	13,496	77,120	01/21/2021	04/28/2032
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
61744Y-AK-4	MORGAN STANLEY			1	1.G FE	2,000,000	96.4660	1,929,320	2,000,000	2,000,000	0	0	0	0	3.591	3.591	JJ	31,721	71,820	07/19/2017	07/22/2028
61744Y-AP-3	MORGAN STANLEY			1	1.G FE	1,004,060	96.4710	964,710	1,000,000	1,001,387	0	(426)	0	0	3.772	3.723	JJ	16,450	37,720	01/22/2018	01/24/2029
61744Y-AP-3	MORGAN STANLEY			1	1.G FE	1,003,480	96.4710	964,710	1,000,000	1,001,186	0	(365)	0	0	3.772	3.730	JJ	16,450	37,720	01/18/2018	01/24/2029
61746B-DZ-6	MORGAN STANLEY			1	1.G FE	1,029,430	99.2760	992,760	1,000,000	1,003,923	0	(3,549)	0	0	3.875	3.497	JJ	16,576	38,750	11/16/2016	01/27/2026
61746B-EF-9	MORGAN STANLEY			1	1.G FE	1,979,980	98.1970	1,963,940	2,000,000	1,995,229	0	2,181	0	0	3.625	3.746	JJ	32,424	72,500	01/17/2017	01/20/2027
61747Y-ED-3	MORGAN STANLEY			1	1.E FE	3,000,540	82.8400	2,485,200	3,000,000	3,000,346	0	(51)	0	0	2.239	2.236	JJ	29,853	67,170	07/16/2021	07/21/2032
61747Y-ED-3	MORGAN STANLEY			1	1.E FE	4,980,250	82.8400	4,142,000	5,000,000	4,985,814	0	1,698	0	0	2.239	2.280	JJ	49,756	111,950	09/23/2021	07/21/2032
61945C-AG-8	MOSAIC CO			1	2.B FE	1,996,080	98.0640	1,961,280	2,000,000	1,998,634	0	415	0	0	4.050	4.074	MN	10,350	81,000	11/08/2017	11/15/2027
61945C-AH-6	MOSAIC CO			1	2.B FE	2,010,920	101.2080	2,024,160	2,000,000	2,008,573	0	(2,129)	0	0	5.375	5.247	MN	13,736	100,931	12/05/2023	11/15/2028
620076-BL-2	MOTOROLA SOLUTIONS INC			1	2.B FE	998,330	99.0990	990,990	1,000,000	999,338	0	176	0	0	4.600	4.621	FA	16,356	46,000	02/21/2018	02/23/2028
620076-BZ-1	MOTOROLA SOLUTIONS INC			1	2.B FE	2,996,640	100.0930	3,002,790	3,000,000	2,996,697	0	57	0	0	5.400	5.414	AO	34,200	90,000	03/11/2024	04/15/2034
55336V-AJ-9	MPLX LP			1	2.B FE	2,143,580	99.9480	1,998,960	2,000,000	2,003,783	0	(22,445)	0	0	4.875	3.718	JD	8,125	97,500	01/16/2018	06/01/2025
55336V-AK-6	MPLX LP			2	2.B FE	600,140	98.5420	576,471	585,000	588,635	0	(1,794)	0	0	4.125	3.786	MS	8,044	24,131	10/24/2017	03/01/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55336V-AR-1	MPLX LP			1	2.B FE	995,510	97.1040	971,040	1,000,000	998,343	0	461	0	0	4.000	4.054	MS	11,778	40,000	02/05/2018	03/15/2028
55336V-AS-9	MPLX LP			1	2.B FE	4,971,600	99.1910	4,959,550	5,000,000	4,986,434	0	2,847	0	0	4.800	4.872	FA	90,667	240,000	11/07/2018	02/15/2029
55336V-BX-7	MPLX LP			1	2.B FE	4,938,900	98.6210	4,931,050	5,000,000	4,941,588	0	2,688	0	0	5.500	5.661	JD	22,917	145,903	05/15/2024	06/01/2034
62829D-2A-7	MUTUAL OF OMAHA GLOBAL FUNDING (144A)				1.E FE	3,494,575	101.3170	3,546,095	3,500,000	3,496,863	0	1,745	0	0	5.800	5.857	JJ	86,839	203,000	07/20/2023	07/27/2026
628530-BK-2	MYLAN INC			1	2.C FE	1,002,850	98.0290	980,290	1,000,000	1,001,005	0	(302)	0	0	4.550	4.514	AO	9,606	45,500	03/29/2018	04/15/2028
628530-BK-2	MYLAN INC			1	2.C FE	997,520	98.0290	980,290	1,000,000	999,001	0	258	0	0	4.550	4.581	AO	9,606	45,500	03/28/2018	04/15/2028
631005-BH-7	NARRAGANSETT ELECTRIC (144A)			1	1.G FE	4,000,000	96.7580	3,870,320	4,000,000	4,000,000	0	0	0	0	3.919	3.919	FA	65,317	156,760	07/24/2018	08/01/2028
631005-BJ-3	NARRAGANSETT ELECTRIC (144A)			1	1.G FE	6,584,760	92.3290	5,539,740	6,000,000	6,357,037	0	(66,649)	0	0	3.395	2.138	AO	46,398	203,700	06/24/2021	04/09/2030
637432-NN-1	NATIONAL RURAL UTILITIES			1	1.E FE	518,425	96.4560	482,280	500,000	502,844	0	(1,319)	0	0	3.050	1.369	AO	2,796	15,250	01/01/2020	04/25/2027
637432-NN-1	NATIONAL RURAL UTILITIES			1	1.E FE	1,636,831	96.4560	1,577,056	1,635,000	1,635,163	0	(74)	0	0	3.050	3.022	AO	9,142	49,868	11/22/2017	04/25/2027
637432-NN-1	NATIONAL RURAL UTILITIES			1	1.E FE	1,995,900	96.4560	1,929,120	2,000,000	1,998,881	0	437	0	0	3.050	3.074	AO	11,183	61,000	04/18/2017	04/25/2027
637432-NP-6	NATIONAL RURAL UTILITIES			1	1.E FE	2,000,160	96.0550	1,921,100	2,000,000	2,000,073	0	(16)	0	0	3.400	3.399	FA	27,200	68,000	02/01/2018	02/07/2028
637432-NP-6	NATIONAL RURAL UTILITIES			1	1.E FE	997,060	96.0550	960,550	1,000,000	998,956	0	307	0	0	3.400	3.435	FA	13,600	34,000	01/31/2018	02/07/2028
64105M-AC-5	NESTLE CAPITAL CORP (144A)		C	1	1.D FE	5,071,164	97.8250	4,998,858	5,110,000	5,071,530	0	366	0	0	4.875	4.977	MS	75,426	0	11/19/2024	03/12/2034
641062-AF-1	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	4,975,900	96.2890	4,814,450	5,000,000	4,989,772	0	2,463	0	0	3.625	3.653	MS	48,837	181,250	09/17/2018	09/24/2028
641062-AT-1	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	9,921,600	82.3290	8,232,900	10,000,000	9,953,949	0	7,709	0	0	1.250	1.334	MS	36,806	125,000	09/08/2020	09/15/2030
641062-AX-2	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	5,024,050	82.8570	4,142,850	5,000,000	5,016,364	0	(2,369)	0	0	1.875	1.821	MS	27,865	93,750	09/10/2021	09/14/2031
641062-AX-2	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	10,000,000	82.8570	8,285,700	10,000,000	10,000,000	0	0	0	0	1.875	1.875	MS	55,729	187,500	09/07/2021	09/14/2031
641062-BD-5	NESTLE HOLDINGS INC (144A)		C	2	1.D FE	3,009,630	95.3760	2,861,280	3,000,000	3,007,647	0	(840)	0	0	4.300	4.259	AO	32,250	129,000	09/08/2022	10/01/2032
641062-BD-5	NESTLE HOLDINGS INC (144A)		C	2	1.D FE	5,007,150	95.3760	4,768,800	5,000,000	5,005,675	0	(625)	0	0	4.300	4.282	AO	53,750	215,000	09/07/2022	10/01/2032
641062-BD-5	NESTLE HOLDINGS INC (144A)		C	2	1.D FE	1,993,480	95.3760	1,907,520	2,000,000	1,994,667	0	555	0	0	4.300	4.340	AO	21,500	86,000	09/06/2022	10/01/2032
641062-BK-9	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	5,020,200	100.9010	5,045,050	5,000,000	5,008,054	0	(6,663)	0	0	5.250	5.102	MS	78,750	262,500	03/09/2023	03/13/2026
641062-BK-9	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	1,999,340	100.9010	2,018,020	2,000,000	1,999,561	0	217	0	0	5.250	5.262	MS	31,500	105,000	03/07/2023	03/13/2026
641062-BN-3	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	5,009,750	99.8940	4,994,700	5,000,000	5,008,422	0	(783)	0	0	5.000	4.975	MS	75,694	250,000	09/07/2023	09/12/2033
641062-BN-3	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	2,999,970	99.8940	2,996,820	3,000,000	3,000,000	0	0	0	0	5.000	5.000	MS	45,417	150,000	09/13/2023	09/12/2033
641423-CC-0	NEVADA POWER CO			1	1.F FE	2,198,080	95.5090	1,910,180	2,000,000	2,092,220	0	(21,190)	0	0	3.700	2.505	MN	12,333	74,000	09/24/2019	05/01/2029
641423-CD-8	NEVADA POWER CO			1	1.F FE	3,225,000	87.9940	2,639,820	3,000,000	3,128,828	0	(24,197)	0	0	2.400	1.519	MN	12,000	72,000	12/03/2020	05/01/2030
641423-CD-8	NEVADA POWER CO			1	1.F FE	3,187,380	87.9940	2,639,820	3,000,000	3,108,685	0	(20,329)	0	0	2.400	1.654	MN	12,000	72,000	01/11/2021	05/01/2030
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING (LS: 81K		LS		1.A FE	249,558	96.8800	242,200	250,000	249,924	0	47	0	0	2.350	2.370	JJ	2,725	5,875	07/12/2016	07/14/2026
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING (LS:267K		LS		1.A FE	788,963	96.8800	794,416	820,000	813,937	0	3,805	0	0	2.350	2.845	JJ	8,939	19,270	11/08/2017	07/14/2026
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING (LS:651K		LS		1.A FE	1,998,760	96.8800	1,937,600	2,000,000	1,999,781	0	133	0	0	2.350	2.357	JJ	21,803	47,000	07/11/2016	07/14/2026
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	1,984,100	95.1000	1,902,000	2,000,000	1,994,657	0	1,657	0	0	3.000	3.093	JJ	28,500	60,000	01/03/2018	01/10/2028
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	4,707,550	82.3430	4,117,150	5,000,000	4,813,841	0	31,209	0	0	1.200	1.904	FA	24,000	60,000	07/01/2021	08/07/2030
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	2,755,500	82.3430	2,470,290	3,000,000	2,847,773	0	25,300	0	0	1.200	2.167	FA	14,400	36,000	03/25/2021	08/07/2030
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	3,664,960	82.3430	3,293,720	4,000,000	3,790,716	0	34,746	0	0	1.200	2.198	FA	19,200	48,000	04/07/2021	08/07/2030
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	1,212,491	82.3430	1,093,515	1,328,000	1,255,819	0	11,968	0	0	1.200	2.238	FA	6,374	15,936	04/06/2021	08/07/2030
64952W-EG-4	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	9,996,400	82.4220	8,242,200	10,000,000	9,997,473	0	350	0	0	1.850	1.853	FA	77,083	185,000	07/29/2021	08/01/2031
651229-AW-6	NEWELL BRANDS INC			1	3.C FE	664,623	100.0430	623,268	623,000	623,268	13,220	(4,791)	0	0	5.700	3.385	AO	8,878	33,954	04/21/2016	04/01/2026
651229-AW-6	NEWELL BRANDS INC			1	3.C FE	639,796	100.0430	623,268	623,000	623,268	10,367	(1,938)	0	0	5.700	3.866	AO	8,878	33,954	03/24/2016	04/01/2026
651229-AW-6	NEWELL BRANDS INC			1	3.C FE	621,742	100.0430	623,268	623,000	622,755	7,782	133	0	0	5.700	4.225	AO	8,878	33,954	03/18/2016	04/01/2026
651229-AW-6	NEWELL BRANDS INC			1	3.C FE	587,178	100.0430	623,268	623,000	607,129	0	11,582	0	0	5.700	6.580	AO	8,878	33,954	03/22/2023	04/01/2026
65364U-AL-0	NIAGARA MOHAWK POWER (144A)		C	1	2.A FE	2,999,970	96.8840	2,906,520	3,000,000	3,000,000	0	0	0	0	4.278	4.278	JD	5,704	128,340	11/29/2018	12/15/2028
654106-AF-0	NIKE INC			1	1.E FE	1,997,160	96.4710	1,929,420	2,000,000	1,999,398	0	301	0	0	2.375	2.391	MN	7,917	47,500	10/18/2016	11/01/2026
654106-AF-0	NIKE INC			1	1.E FE	942,460	96.4710	964,710	1,000,000	987,963	0	6,279	0	0	2.375	3.054	MN	3,958	23,750	12/09/2016	11/01/2026
654106-AF-0	NIKE INC			1	1.E FE	2,749,890	96.4710	2,894,130	3,000,000	2,938,155	0	32,055	0	0	2.375	3.545	MN	11,875	71,250	07/17/2018	11/01/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
654106-AF-0	NIKE INC			1	1.E FE	2,738,700	96.4710	2,894,130	3,000,000	2,935,968	0	33,171	0	0	2.375	3.587	MN	11,875	71,250	06/11/2018	11/01/2026
654106-AK-9	NIKE INC			1	1.E FE	5,665,850	91.1470	4,557,350	5,000,000	5,376,705	0	(72,653)	0	0	2.850	1.286	MS	37,208	142,500	12/08/2020	03/27/2030
654106-AK-9	NIKE INC			1	1.E FE	3,180,900	91.1470	2,734,410	3,000,000	3,107,192	0	(20,179)	0	0	2.850	2.092	MS	22,325	85,500	03/25/2021	03/27/2030
65473P-AH-8	NISOURCE INC			1	2.B FE	2,994,780	91.5940	2,747,820	3,000,000	2,997,331	0	512	0	0	2.950	2.970	MS	29,500	88,500	08/07/2019	09/01/2029
65473Q-BE-2	NISOURCE INC			1	2.B FE	1,011,830	97.3660	973,660	1,000,000	1,003,096	0	(1,381)	0	0	3.490	3.338	MN	4,459	34,900	01/09/2018	05/15/2027
65473Q-BE-2	NISOURCE INC			1	2.B FE	1,999,680	97.3660	1,947,320	2,000,000	1,999,852	0	36	0	0	3.490	3.492	MN	8,919	69,800	05/11/2017	05/15/2027
65473P-AJ-4	NISOURCE INC LS:1.0M	LS		1	2.B FE	9,167,440	93.3310	7,466,480	8,000,000	8,682,329	0	(126,927)	0	0	3.600	1.835	MN	48,000	288,000	01/26/2021	05/01/2030
637417-AJ-5	NNN REIT INC			1	2.A FE	1,977,940	97.9290	1,958,580	2,000,000	1,995,001	0	2,407	0	0	3.600	3.733	JD	3,200	72,000	12/05/2016	12/15/2026
637417-AK-2	NNN REIT INC			1	2.A FE	1,255,642	96.6530	1,239,091	1,282,000	1,273,503	0	2,821	0	0	3.500	3.751	AO	9,473	44,870	12/12/2017	10/15/2027
655663-AA-0	NORDSON CORP			1	2.B FE	2,999,340	102.2910	3,068,730	3,000,000	2,999,223	0	128	0	0	5.600	5.605	MS	49,467	168,933	09/07/2023	09/15/2028
655663-AA-0	NORDSON CORP			1	2.B FE	6,668,400	102.2910	6,898,505	6,744,000	6,685,025	0	13,737	0	0	5.600	5.863	MS	111,201	379,762	09/28/2023	09/15/2028
655663-AC-6	NORDSON CORP			1	2.B FE	4,990,350	97.5990	4,879,950	5,000,000	4,990,462	0	112	0	0	4.500	4.542	JD	10,000	60,000	09/04/2024	12/15/2029
655663-AB-8	NORDSON CORP LS:152K	LS		1	2.B FE	4,985,750	103.1210	5,156,050	5,000,000	4,986,670	0	1,122	0	0	5.800	5.837	MS	85,389	291,611	09/07/2023	09/15/2033
655844-BS-6	NORFOLK SOUTHERN CORP			1	2.A FE	996,620	97.7430	977,430	1,000,000	999,440	0	366	0	0	2.900	2.939	JD	1,289	29,000	05/31/2016	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	2,993,340	96.9530	2,908,590	3,000,000	2,997,237	0	687	0	0	3.800	3.827	FA	47,500	114,000	07/30/2018	08/01/2028
655844-CE-6	NORFOLK SOUTHERN CORP			1	2.A FE	1,297,612	90.4010	1,143,573	1,265,000	1,283,705	0	(3,836)	0	0	2.550	2.209	MN	5,376	32,258	04/05/2021	11/01/2029
655844-CE-6	NORFOLK SOUTHERN CORP			1	2.A FE	1,912,108	90.4010	1,966,222	2,175,000	1,969,467	0	36,982	0	0	2.550	4.761	MN	9,244	55,463	06/01/2023	11/01/2029
655844-CE-6	NORFOLK SOUTHERN CORP			1	2.A FE	1,503,336	90.4010	1,546,761	1,711,000	1,548,624	0	29,208	0	0	2.550	4.770	MN	7,272	43,631	06/01/2023	11/01/2029
655844-CM-8	NORFOLK SOUTHERN CORP			2	2.A FE	2,715,347	87.2780	2,442,038	2,798,000	2,735,506	0	7,540	0	0	3.000	3.350	MS	24,716	83,940	03/29/2022	03/15/2032
655844-CR-7	NORFOLK SOUTHERN CORP			1	2.A FE	1,989,540	101.1460	2,022,920	2,000,000	1,991,270	0	1,304	0	0	5.050	5.139	FA	42,083	100,719	08/01/2023	08/01/2030
665228-K@-0	NORTHERN ILLINOIS GAS COMPANY			1	1.D	4,000,000	76.4460	3,057,840	4,000,000	4,000,000	0	0	0	0	2.190	2.190	FA	31,877	87,600	08/10/2021	08/31/2033
665772-BN-8	NORTHERN STATES POWER - MN				1.F FE	1,780,760	101.1140	1,466,153	1,450,000	1,475,619	0	(49,913)	0	0	7.125	3.529	JJ	51,656	103,313	03/28/2018	07/01/2025
665772-CT-4	NORTHERN STATES POWER - MN			1	1.E FE	5,079,650	85.2330	4,261,650	5,000,000	5,050,922	0	(8,271)	0	0	2.250	2.062	AO	28,125	112,500	06/03/2021	04/01/2031
665772-CT-4	NORTHERN STATES POWER - MN			1	1.E FE	941,610	85.2330	790,110	927,000	936,340	0	(1,517)	0	0	2.250	2.064	AO	5,214	20,858	06/03/2021	04/01/2031
665772-CT-4	NORTHERN STATES POWER - MN			1	1.E FE	2,024,780	85.2330	1,704,660	2,000,000	2,015,599	0	(2,531)	0	0	2.250	2.106	AO	11,250	45,000	04/08/2021	04/01/2031
665772-CT-4	NORTHERN STATES POWER - MN			1	1.E FE	3,203,520	85.2330	2,727,456	3,200,000	3,202,183	0	(360)	0	0	2.250	2.237	AO	18,000	72,000	03/31/2021	04/01/2031
665772-CT-4	NORTHERN STATES POWER - MN			1	1.E FE	1,794,078	85.2330	1,534,194	1,800,000	1,796,113	0	568	0	0	2.250	2.287	AO	10,125	40,500	03/30/2021	04/01/2031
665772-CT-4	NORTHERN STATES POWER - MN			1	1.E FE	14,937,300	85.2330	12,784,950	15,000,000	14,958,931	0	6,009	0	0	2.250	2.297	AO	84,375	337,500	03/23/2021	04/01/2031
665859-AT-1	NORTHERN TRUST CORP			2	1.E FE	546,231	96.5980	482,990	500,000	519,634	0	(5,578)	0	0	3.650	2.419	FA	7,503	18,250	01/01/2020	08/03/2028
665859-AT-1	NORTHERN TRUST CORP			2	1.E FE	2,996,250	96.5980	2,897,940	3,000,000	2,998,427	0	384	0	0	3.650	3.665	FA	45,017	109,500	07/31/2018	08/03/2028
665859-AU-8	NORTHERN TRUST CORP			2	1.E FE	2,101,305	93.7460	1,874,920	2,000,000	2,048,431	0	(11,106)	0	0	3.150	2.523	MN	10,150	63,000	01/01/2020	05/03/2029
665859-AV-6	NORTHERN TRUST CORP			2	1.E FE	5,208,300	86.3680	4,318,400	5,000,000	5,117,883	0	(22,176)	0	0	1.950	1.467	MN	16,250	97,500	10/28/2020	05/01/2030
665859-AV-6	NORTHERN TRUST CORP			2	1.E FE	2,591,490	86.3680	2,591,040	3,000,000	2,712,709	0	47,484	0	0	1.950	3.958	MN	9,750	58,500	05/10/2022	05/01/2030
666807-BK-7	NORTHROP GRUMMAN CORP			1	2.A FE	520,385	97.2460	486,230	500,000	505,826	0	(3,063)	0	0	3.200	2.546	FA	6,667	16,000	01/01/2020	02/01/2027
666807-BK-7	NORTHROP GRUMMAN CORP			1	2.A FE	1,013,830	97.2460	972,460	1,000,000	1,003,021	0	(1,572)	0	0	3.200	3.030	FA	13,333	32,000	05/18/2017	02/01/2027
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-BK-7	NORTHROP GRUMMAN CORP			1	2.A FE	997,450	97.2460	972,460	1,000,000	999,402	0	265	0	0	3.200	3.229	FA	13,333	32,000	11/29/2016	02/01/2027
666807-BK-7	NORTHROP GRUMMAN CORP			1	2.A FE	981,680	97.2460	972,460	1,000,000	995,693	0	1,953	0	0	3.200	3.415	FA	13,333	32,000	12/19/2016	02/01/2027
666807-BM-3	NORTHROP GRUMMAN CORP			1	2.A FE	990,740	99.9200	999,200	1,000,000	999,928	0	1,407	0	0	2.930	3.075	JJ	13,511	29,300	12/19/2017	01/15/2025
666807-BN-1	NORTHROP GRUMMAN CORP			1	2.A FE	2,020,520	95.6260	1,912,520	2,000,000	2,006,561	0	(2,202)	0	0	3.250	3.127	JJ	29,972	65,000	12/06/2017	01/15/2028
666807-BN-1	NORTHROP GRUMMAN CORP			1	2.A FE	1,897,200	95.6260	1,912,520	2,000,000	1,963,960	0	10,961	0	0	3.250	3.884	JJ	29,972	65,000	03/23/2018	01/15/2028
666807-BN-1	NORTHROP GRUMMAN CORP			1	2.A FE	4,227,750	95.6260	4,303,170	4,500,000	4,270,829	0	43,079	0	0	3.250	5.079	JJ	67,438	73,125	05/14/2024	01/15/2028
666807-BN-1	NORTHROP GRUMMAN CORP			1	2.A FE	7,045,050	95.6260	7,171,950	7,500,000	7,117,033	0	71,983	0	0	3.250	5.084	JJ	112,396	121,875	05/14/2024	01/15/2028
666807-BS-0	NORTHROP GRUMMAN CORP			1	2.A FE	6,522,039	97.4240	6,706,668	6,884,000	6,585,413	0	47,154	0	0	4.400	5.344	MN	50,483	302,896	08/21/2023	05/01/2030

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
666807-BS-0	NORTHROP GRUMMAN CORP			1	2.A FE	10,207,265	97.4240	10,497,436	10,775,000	10,306,680	0	73,954	0	0	4.400	5.346	MN	79,017	474,100	08/21/2023	05/01/2030
666807-CH-3	NORTHROP GRUMMAN CORP			1	2.A FE	2,958,030	96.9760	2,909,280	3,000,000	2,963,638	0	3,507	0	0	4.700	4.879	MS	41,517	141,000	06/05/2023	03/15/2033
666807-CH-3	NORTHROP GRUMMAN CORP			1	2.A FE	4,710,650	96.9760	4,848,800	5,000,000	4,740,828	0	24,379	0	0	4.700	5.491	MS	69,194	235,000	09/26/2023	03/15/2033
666807-CH-3	NORTHROP GRUMMAN CORP			1	2.A FE	4,705,750	96.9760	4,848,800	5,000,000	4,736,398	0	24,779	0	0	4.700	5.506	MS	69,194	235,000	09/27/2023	03/15/2033
666807-CH-3	NORTHROP GRUMMAN CORP			1	2.A FE	6,439,160	96.9760	6,788,320	7,000,000	6,496,240	0	46,679	0	0	4.700	5.813	MS	96,872	329,000	10/03/2023	03/15/2033
667469-AA-8	NORTHWEST FLORIDA TIMBER (144A)				1.D FE	2,954,490	94.8060	2,844,180	3,000,000	2,983,686	0	3,406	0	0	4.750	4.894	MS	43,542	142,500	04/03/2014	03/04/2029
667469-AA-8	NORTHWEST FLORIDA TIMBER (144A)				1.D FE	4,863,826	94.8060	4,702,378	4,960,000	4,913,492	0	9,726	0	0	4.750	5.000	MS	71,989	235,600	04/02/2019	03/04/2029
667469-AA-8	NORTHWEST FLORIDA TIMBER (144A)				1.D FE	136,529	94.8060	137,469	145,000	141,763	0	673	0	0	4.750	5.352	MS	2,105	6,888	04/22/2015	03/04/2029
66765R-CE-4	NORTHWEST NATURAL GAS CO			1	1.F FE	1,000,000	93.5960	935,960	1,000,000	1,000,000	0	0	0	0	2.822	2.822	MS	8,466	28,220	09/06/2017	09/13/2027
66775V-AB-1	NORTHWEST PIPELINE CORP			1	2.A FE	2,665,993	98.2060	2,445,329	2,490,000	2,541,726	0	(24,759)	0	0	4.000	2.923	AO	24,900	99,600	08/27/2019	04/01/2027
66775V-AB-1	NORTHWEST PIPELINE CORP			1	2.A FE	1,992,820	98.2060	1,964,120	2,000,000	1,998,025	0	780	0	0	4.000	4.044	AO	20,000	80,000	03/29/2017	04/01/2027
66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL (144A)				1.A FE	27,974,240	90.1640	25,245,920	28,000,000	27,986,905	0	3,651	0	0	1.700	1.714	JD	39,667	476,000	05/24/2021	06/01/2028
66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL (144A)				1.A FE	5,493,510	90.1640	4,959,020	5,500,000	5,496,701	0	922	0	0	1.700	1.717	JD	7,792	93,500	06/01/2021	06/01/2028
66815L-2K-4	NORTHWESTERN MUTUAL GLOBAL (144A)				1.A FE	9,996,000	99.2250	9,922,500	10,000,000	9,997,158	0	776	0	0	4.350	4.358	MS	128,083	435,000	09/08/2022	09/15/2027
66815L-2S-7	NORTHWESTERN MUTUAL GLOBAL (144A)				1.A FE	10,261,100	100.3280	10,032,800	10,000,000	10,258,265	0	(2,835)	0	0	5.160	4.687	MN	47,300	0	12/04/2024	05/28/2031
66989H-AJ-7	NOVARTIS CAPITAL		C	1	1.D FE	5,011,650	98.7710	4,938,550	5,000,000	5,001,290	0	(1,916)	0	0	3.000	2.960	MN	17,083	150,000	03/11/2019	11/20/2025
66989H-AJ-7	NOVARTIS CAPITAL		C	1	1.D FE	4,950,500	98.7710	4,938,550	5,000,000	4,994,868	0	5,514	0	0	3.000	3.116	MN	17,083	150,000	11/17/2015	11/20/2025
66989H-AN-8	NOVARTIS CAPITAL		C	1	1.D FE	1,982,180	96.9830	1,939,660	2,000,000	1,995,274	0	1,865	0	0	3.100	3.203	MN	7,578	62,000	02/14/2017	05/17/2027
66989H-AN-8	NOVARTIS CAPITAL		C	1	1.D FE	2,972,760	96.9830	2,909,490	3,000,000	2,992,775	0	2,852	0	0	3.100	3.205	MN	11,367	93,000	02/15/2017	05/17/2027
66989H-AR-9	NOVARTIS CAPITAL		C	1	1.D FE	4,997,650	87.6150	4,380,750	5,000,000	4,998,631	0	218	0	0	2.200	2.205	FA	41,861	110,000	02/12/2020	08/14/2030
66989H-AR-9	NOVARTIS CAPITAL		C	1	1.D FE	3,994,760	87.6150	3,504,600	4,000,000	3,997,012	0	487	0	0	2.200	2.214	FA	33,489	88,000	02/11/2020	08/14/2030
67021C-AK-3	NSTAR ELECTRIC CO			1	1.G FE	1,007,080	98.7660	987,660	1,000,000	1,000,600	0	(928)	0	0	3.250	3.153	MN	4,153	32,500	04/04/2017	11/15/2025
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-AL-1	NSTAR ELECTRIC CO			1	1.G FE	996,520	97.3250	973,250	1,000,000	999,435	0	377	0	0	2.700	2.740	JD	2,250	27,000	05/23/2016	06/01/2026
67021C-AM-9	NSTAR ELECTRIC CO			1	1.G FE	999,240	96.7480	967,480	1,000,000	999,772	0	81	0	0	3.200	3.209	MN	4,089	32,000	05/10/2017	05/15/2027
67021C-AM-9	NSTAR ELECTRIC CO			1	1.G FE	2,022,672	96.7480	1,976,562	2,043,000	2,037,170	0	2,304	0	0	3.200	3.325	MN	8,354	65,376	01/30/2018	05/15/2027
67021C-AM-9	NSTAR ELECTRIC CO			1	1.G FE	663,152	96.7480	667,561	690,000	681,906	0	3,198	0	0	3.200	3.720	MN	2,821	22,080	07/10/2018	05/15/2027
67021C-AN-7	NSTAR ELECTRIC CO			1	1.G FE	3,375,719	93.5790	2,924,344	3,125,000	3,246,130	0	(27,728)	0	0	3.250	2.260	MN	12,977	101,563	02/12/2020	05/15/2029
67021C-AP-2	NSTAR ELECTRIC CO			1	1.G FE	1,764,024	95.7640	1,484,342	1,550,000	1,677,535	0	(23,873)	0	0	3.950	2.203	AO	15,306	61,225	04/06/2021	04/01/2030
670346-AP-0	NUCOR CORP			1	1.G FE	2,995,560	97.1790	2,915,370	3,000,000	2,998,200	0	460	0	0	3.950	3.968	MN	19,750	118,500	04/23/2018	05/01/2028
670346-AP-0	NUCOR CORP			1	1.G FE	1,994,880	97.1790	1,943,580	2,000,000	1,997,996	0	528	0	0	3.950	3.981	MN	13,167	79,000	05/25/2018	05/01/2028
670346-AV-7	NUCOR CORP			1	1.G FE	2,483,525	87.6160	2,190,400	2,500,000	2,487,556	0	1,493	0	0	3.125	3.202	AO	19,531	78,125	03/08/2022	04/01/2032
670346-AV-7	NUCOR CORP			1	1.G FE	6,327,866	87.6160	6,263,668	7,149,000	6,339,843	0	11,977	0	0	3.125	5.004	AO	55,852	0	11/13/2024	04/01/2032
67080L-AA-3	NUVEEN LLC (144A)			1	1.C FE	2,542,153	97.1030	2,272,210	2,340,000	2,425,554	0	(22,330)	0	0	4.000	2.918	MN	15,600	93,600	06/03/2019	11/01/2028
67080L-AA-3	NUVEEN LLC (144A)			1	1.C FE	2,356,186	97.1030	2,107,135	2,170,000	2,248,814	0	(20,568)	0	0	4.000	2.925	MN	14,467	86,800	06/03/2019	11/01/2028
67080L-AA-3	NUVEEN LLC (144A)			1	1.C FE	1,998,840	97.1030	1,942,060	2,000,000	1,999,419	0	117	0	0	4.000	4.007	MN	13,333	80,000	10/19/2018	11/01/2028
67066G-AN-4	NVIDIA CORP			1	1.D FE	5,114,650	85.0030	4,250,150	5,000,000	5,076,187	0	(11,523)	0	0	2.000	1.739	JD	4,444	100,000	08/02/2021	06/15/2031
67066G-AN-4	NVIDIA CORP			1	1.D FE	3,031,560	85.0030	2,550,090	3,000,000	3,021,189	0	(3,187)	0	0	2.000	1.879	JD	2,667	60,000	08/30/2021	06/15/2031
67066G-AN-4	NVIDIA CORP			1	1.D FE	17,920,620	85.0030	15,300,540	18,000,000	17,946,847	0	7,616	0	0	2.000	2.049	JD	16,000	360,000	06/14/2021	06/15/2031
649840-CQ-6	NY STATE ELECTRIC & GAS (144A)			1	1.G FE	716,877	96.9570	678,699	700,000	703,479	0	(2,002)	0	0	3.250	2.943	JD	1,896	22,750	08/29/2017	12/01/2026
649840-CQ-6	NY STATE ELECTRIC & GAS (144A)			1	1.G FE	2,840,024	96.9570	2,703,161	2,788,000	2,800,997	0	(7,477)	0	0	3.250	2.962	JD	7,551	90,610	06/03/2019	12/01/2026
649840-CQ-6	NY STATE ELECTRIC & GAS (144A)			1	1.G FE	992,820	96.9570	969,570	1,000,000	998,416	0	778	0	0	3.250	3.335	JD	2,708	32,500	11/21/2016	12/01/2026
649840-CT-0	NY STATE ELECTRIC & GAS (144A)			1	1.G FE	14,967,750	81.6830	12,252,450	15,000,000	14,977,295	0	3,062	0	0	2.150	2.173	AO	80,625	322,500	09/21/2021	10/01/2031
67103H-AE-7	O'REILLY AUTOMOTIVE INC			2	2.A FE	500,955	98.6900	493,450	500,000	500,107	0	(108)	0	0	3.550	3.527	MS	5,226	17,750	03/07/2016	03/15/2026
67103H-AE-7	O'REILLY AUTOMOTIVE INC			2	2.A FE	1,996,640	98.6900	1,973,800	2,000,000	1,999,456	0	373	0	0	3.550	3.570	MS	20,906	71,000	03/01/2016	03/15/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67103H-AL-1	O'REILLY AUTOMOTIVE INC			1	2.B FE	1,993,680	96.6440	1,932,880	2,000,000	1,994,980	0	545	0	0	4.700	4.740	JD	4,178	94,000	06/06/2022	06/15/2032
674599-DC-6	OCCIDENTAL PETROLEUM			1	2.C FE	1,120,160	100.4600	1,004,600	1,000,000	1,020,066	0	(20,317)	0	0	5.550	3.398	MS	16,342	55,500	09/18/2019	03/15/2026
677415-CS-8	OHIO POWER CO			1	2.A FE	3,018,900	88.7540	2,662,620	3,000,000	3,010,219	0	(1,894)	0	0	2.600	2.527	AO	19,500	78,000	03/13/2020	04/01/2030
677415-CS-8	OHIO POWER CO			1	2.A FE	1,997,880	88.7540	1,775,080	2,000,000	1,998,788	0	205	0	0	2.600	2.612	AO	13,000	52,000	03/13/2020	04/01/2030
67777L-AD-5	OI EUROPEAN GROUP BV (144A)			1	3.C FE	905,000	89.2280	892,280	1,000,000	892,280	(31,206)	12,199	0	0	4.750	6.529	FA	17,813	47,500	06/14/2023	02/15/2030
67777L-AD-5	OI EUROPEAN GROUP BV (144A)			1	3.C FE	1,870,094	89.2280	1,851,481	2,075,000	1,851,481	(59,909)	26,038	0	0	4.750	6.586	FA	36,961	98,563	05/17/2023	02/15/2030
67777L-AD-5	OI EUROPEAN GROUP BV (144A)			1	3.C FE	1,800,000	89.2280	1,784,560	2,000,000	1,784,560	(53,580)	25,720	0	0	4.750	6.637	FA	35,625	95,000	06/26/2023	02/15/2030
678858-BT-7	OKLAHOMA GAS & ELECTRIC			1	1.G FE	2,008,880	96.6220	1,932,440	2,000,000	2,003,206	0	(970)	0	0	3.800	3.744	FA	28,711	76,000	08/16/2018	08/15/2028
678858-BT-7	OKLAHOMA GAS & ELECTRIC			1	1.G FE	2,981,790	96.6220	2,898,660	3,000,000	2,992,463	0	1,877	0	0	3.800	3.874	FA	43,067	114,000	09/12/2018	08/15/2028
678858-BU-4	OKLAHOMA GAS & ELECTRIC			1	1.G FE	8,979,327	92.2060	7,320,234	7,939,000	8,526,247	0	(119,051)	0	0	3.300	1.659	MS	77,141	261,987	02/04/2021	03/15/2030
678858-BU-4	OKLAHOMA GAS & ELECTRIC			1	1.G FE	4,985,350	92.2060	4,610,300	5,000,000	4,992,009	0	1,355	0	0	3.300	3.333	MS	48,583	165,000	06/04/2019	03/15/2030
68233D-AP-2	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,498,990	113.3490	3,400,470	3,000,000	3,435,205	0	(42,972)	0	0	7.250	5.032	JJ	100,292	217,500	06/28/2023	01/15/2033
68233J-AZ-7	ONCOR ELECTRIC DELIVERY			1	1.F FE	997,240	99.5480	995,480	1,000,000	999,866	0	283	0	0	2.950	2.982	AO	7,375	29,500	03/19/2015	04/01/2025
68233J-B#-0	ONCOR ELECTRIC DELIVERY			1	1.F	15,000,000	101.1140	15,167,235	15,000,000	15,000,000	0	0	0	0	5.500	5.500	MN	137,500	825,000	03/02/2023	05/01/2026
68233J-BH-6	ONCOR ELECTRIC DELIVERY			1	1.F FE	2,030,020	96.2190	1,924,380	2,000,000	2,012,085	0	(3,071)	0	0	3.700	3.521	MN	9,456	74,000	08/20/2018	11/15/2028
68233J-BH-6	ONCOR ELECTRIC DELIVERY			1	1.F FE	2,028,500	96.2190	1,924,380	2,000,000	2,011,476	0	(2,915)	0	0	3.700	3.530	MN	9,456	74,000	08/20/2018	11/15/2028
68233J-BH-6	ONCOR ELECTRIC DELIVERY			1	1.F FE	2,499,478	96.2190	2,381,420	2,475,000	2,484,851	0	(2,498)	0	0	3.700	3.582	MN	11,701	91,575	08/16/2018	11/15/2028
68233J-BH-6	ONCOR ELECTRIC DELIVERY			1	1.F FE	2,998,590	96.2190	2,886,570	3,000,000	2,999,259	0	152	0	0	3.700	3.706	MN	14,183	111,000	08/07/2018	11/15/2028
68233J-CK-8	ONCOR ELECTRIC DELIVERY			1	1.F FE	2,997,090	96.3410	2,890,230	3,000,000	2,997,497	0	246	0	0	4.550	4.562	MS	40,192	136,500	09/06/2022	09/15/2032
68233J-CV-4	ONCOR ELECTRIC DELIVERY (144A)			1	1.F FE	1,996,180	99.0220	1,980,440	2,000,000	1,996,167	0	(13)	0	0	4.650	4.693	MN	12,400	0	11/08/2024	11/01/2029
68235P-AH-1	ONE GAS INC			1	1.G FE	1,039,470	86.4890	864,890	1,000,000	1,023,022	0	(4,288)	0	0	2.000	1.531	MN	2,556	20,000	01/27/2021	05/15/2030
682680-AS-2	ONEOK INC			1	2.B FE	998,450	98.2490	982,490	1,000,000	999,534	0	167	0	0	4.000	4.019	JJ	18,667	40,000	07/10/2017	07/13/2027
682680-AU-7	ONEOK INC			1	2.B FE	3,989,080	98.5900	3,943,600	4,000,000	3,995,529	0	1,120	0	0	4.550	4.584	JJ	83,922	182,000	06/19/2018	07/15/2028
682680-AW-3	ONEOK INC			1	2.B FE	3,009,330	97.4110	2,922,330	3,000,000	3,004,192	0	(951)	0	0	4.350	4.311	MS	38,425	130,500	03/12/2019	03/15/2029
682680-AW-3	ONEOK INC			1	2.B FE	2,005,900	97.4110	1,948,220	2,000,000	2,002,650	0	(601)	0	0	4.350	4.313	MS	25,617	87,000	03/12/2019	03/15/2029
682680-AW-3	ONEOK INC			1	2.B FE	6,978,090	97.4110	6,818,770	7,000,000	6,989,219	0	2,202	0	0	4.350	4.389	MS	89,658	304,500	03/11/2019	03/15/2029
682680-BR-3	ONEOK INC			2	2.B FE	1,118,420	100.2060	1,002,060	1,000,000	1,015,131	0	(15,989)	0	0	5.000	3.311	MS	16,667	50,000	11/13/2017	03/01/2026
682680-BR-3	ONEOK INC			2	2.B FE	1,114,870	100.2060	1,002,060	1,000,000	1,014,769	0	(15,600)	0	0	5.000	3.351	MS	16,667	50,000	11/29/2017	03/01/2026
682680-BR-3	ONEOK INC			2	2.B FE	3,170,310	100.2060	3,006,180	3,000,000	3,023,956	0	(25,114)	0	0	5.000	4.104	MS	50,000	150,000	06/28/2018	03/01/2026
682680-BS-1	ONEOK INC			1	2.B FE	4,994,000	90.7980	4,539,900	5,000,000	4,996,459	0	573	0	0	3.250	3.264	JD	13,542	162,500	05/06/2020	06/01/2030
48238T-AA-7	OPENLANE INC (144A)			1	4.C FE	62,233	99.8260	61,892	62,000	61,892	715	0	0	0	5.125	5.040	JD	265	3,178	03/15/2018	06/01/2025
68389X-BC-8	ORACLE CORP			1	2.B FE	520,525	99.3170	496,585	500,000	500,513	0	(4,173)	0	0	2.950	2.101	MN	1,885	14,750	01/01/2020	05/15/2025
68389X-BC-8	ORACLE CORP			1	2.B FE	1,022,130	99.3170	993,170	1,000,000	1,000,336	0	(2,810)	0	0	2.950	2.664	MN	3,769	29,500	05/24/2016	05/15/2025
68389X-BC-8	ORACLE CORP			1	2.B FE	1,990,860	99.3170	1,986,340	2,000,000	1,999,526	0	983	0	0	2.950	3.003	MN	7,539	59,000	04/28/2015	05/15/2025
68389X-BM-6	ORACLE CORP			1	2.B FE	996,240	97.0180	970,180	1,000,000	999,350	0	404	0	0	2.650	2.693	JJ	12,219	26,500	06/29/2016	07/15/2026
68389X-BN-4	ORACLE CORP			1	2.B FE	1,059,874	96.1720	961,720	1,000,000	1,021,840	0	(7,975)	0	0	3.250	2.386	MN	4,153	32,500	01/01/2020	11/15/2027
68389X-BN-4	ORACLE CORP			1	2.B FE	1,997,780	96.1720	1,923,440	2,000,000	1,999,243	0	231	0	0	3.250	3.263	MN	8,306	65,000	11/07/2017	11/15/2027
68389X-CC-7	ORACLE CORP			1	2.B FE	3,945,114	96.4540	4,083,862	4,234,000	4,053,162	0	108,048	0	0	1.650	5.269	MS	18,630	69,861	03/19/2024	03/25/2026
68389X-CF-0	ORACLE CORP			1	2.B FE	2,203,813	101.0270	2,203,399	2,181,000	2,192,593	0	(11,220)	0	0	5.800	5.149	MN	17,921	126,498	02/20/2024	11/10/2025
68389X-CH-6	ORACLE CORP			1	2.B FE	6,993,350	104.9190	7,344,330	7,000,000	6,994,402	0	847	0	0	6.150	6.166	MN	62,183	430,500	11/07/2022	11/09/2029
68389X-CS-2	ORACLE CORP			1	2.B FE	4,995,100	96.6210	4,831,050	5,000,000	4,995,058	0	(42)	0	0	4.200	4.221	MS	54,833	0	09/25/2024	09/27/2029
688239-AF-9	OSHKOSH CORP			1	2.B FE	4,982,600	98.7660	4,938,300	5,000,000	4,992,955	0	1,821	0	0	4.600	4.644	MN	29,389	230,000	05/03/2018	05/15/2028
688225-AH-4	OSHKOSH CORP LS: 19K	LS		1	2.B FE	390,650	91.6610	335,479	366,000	381,202	0	(2,896)	0	0	3.100	2.204	MS	3,782	11,346	08/25/2021	03/01/2030
688225-AH-4	OSHKOSH CORP LS: 100K	LS		1	2.B FE	2,068,650	91.6610	1,773,640	1,935,000	2,017,390	0	(15,707)	0	0	3.100	2.181	MS	19,995	59,985	08/25/2021	03/01/2030
688225-AH-4	OSHKOSH CORP LS: 104K	LS		1	2.B FE	2,119,780	91.6610	1,833,220	2,000,000	2,072,754	0	(13,816)	0	0	3.100	2.313	MS	20,667	62,000	06/28/2021	03/01/2030

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
688225-AH-4	OSHKOSH CORP LS:259K	LS		1	2.B FE	5,338,700	91.6610	4,583,050	5,000,000	5,208,858	0	(39,798)	0	0	3.100	2.199	MS	51,667	155,000	08/25/2021	03/01/2030
688225-AH-4	OSHKOSH CORP LS:259K	LS		1	2.B FE	5,293,900	91.6610	4,583,050	5,000,000	5,178,583	0	(33,899)	0	0	3.100	2.326	MS	51,667	155,000	06/29/2021	03/01/2030
688225-AH-4	OSHKOSH CORP LS:259K	LS		1	2.B FE	5,200,250	91.6610	4,583,050	5,000,000	5,120,034	0	(22,616)	0	0	3.100	2.577	MS	51,667	155,000	04/28/2021	03/01/2030
68902V-AH-0	OTIS WORLDWIDE CORP			1	2.B FE	4,999,950	99.2420	4,962,100	5,000,000	5,000,000	0	0	0	0	2.056	2.056	AO	24,558	102,800	02/19/2020	04/05/2025
68902V-AJ-6	OTIS WORLDWIDE CORP			1	2.B FE	1,002,810	94.8210	948,210	1,000,000	1,000,893	0	(413)	0	0	2.293	2.249	AO	5,478	22,930	02/20/2020	04/05/2027
68902V-AJ-6	OTIS WORLDWIDE CORP			1	2.B FE	3,999,920	94.8210	3,792,840	4,000,000	4,000,000	0	0	0	0	2.293	2.293	AO	21,911	91,720	02/19/2020	04/05/2027
68902V-AK-3	OTIS WORLDWIDE CORP			1	2.B FE	6,073,737	88.8810	6,208,338	6,985,000	6,325,964	0	111,473	0	0	2.565	4.655	FA	67,685	179,165	08/29/2022	02/15/2030
68902V-AR-8	OTIS WORLDWIDE CORP			1	2.B FE	5,081,750	100.0950	5,004,750	5,000,000	5,080,865	0	(885)	0	0	5.125	4.839	MN	29,896	0	12/04/2024	11/19/2031
68902V-AR-8	OTIS WORLDWIDE CORP			1	2.B FE	5,054,300	100.0950	5,004,750	5,000,000	5,053,428	0	(872)	0	0	5.125	4.936	MN	29,896	0	11/25/2024	11/19/2031
68902V-AR-8	OTIS WORLDWIDE CORP			1	2.B FE	5,020,850	100.0950	5,004,750	5,000,000	5,020,270	0	(580)	0	0	5.125	5.052	MN	29,896	0	11/14/2024	11/19/2031
68902V-AR-8	OTIS WORLDWIDE CORP			1	2.B FE	4,999,700	100.0950	5,004,750	5,000,000	4,999,415	0	(285)	0	0	5.125	5.126	MN	29,896	0	11/12/2024	11/19/2031
690742-AF-8	OWENS CORNING INC			1	2.B FE	1,004,820	97.8770	978,770	1,000,000	1,000,779	0	(540)	0	0	3.400	3.342	FA	12,844	34,000	08/04/2016	08/15/2026
690742-AF-8	OWENS CORNING INC			1	2.B FE	995,870	97.8770	978,770	1,000,000	999,206	0	452	0	0	3.400	3.449	FA	12,844	34,000	08/03/2016	08/15/2026
690742-AF-8	OWENS CORNING INC			1	2.B FE	422,450	97.8770	415,977	425,000	424,470	0	305	0	0	3.400	3.478	FA	5,459	14,450	08/07/2017	08/15/2026
690742-AF-8	OWENS CORNING INC			1	2.B FE	224,610	97.8770	221,202	226,000	225,711	0	167	0	0	3.400	3.480	FA	2,903	7,684	08/07/2017	08/15/2026
690742-AP-6	OWENS CORNING INC			1	2.B FE	3,985,080	101.6430	4,065,720	4,000,000	3,985,743	0	663	0	0	5.700	5.748	JD	10,133	123,500	05/29/2024	06/15/2034
69073T-AU-7	OWENS-BROCKWAY (144A) LS:911K	LS		1	4.B FE	1,000,000	97.4470	974,470	1,000,000	974,470	(25,530)	0	0	0	7.250	7.250	MN	9,264	72,500	05/12/2023	05/15/2031
69371R-S2-3	PACCAR FINANCIAL CORP				1.E FE	1,998,520	100.3240	2,006,480	2,000,000	1,999,452	0	502	0	0	4.950	4.976	AO	24,200	99,000	09/27/2022	10/03/2025
694308-HM-2	PACIFIC GAS & ELECTRIC			1	2.B FE	1,013,580	99.3100	993,100	1,000,000	1,000,336	0	(1,679)	0	0	3.500	3.330	JD	1,556	35,000	11/02/2015	06/15/2025
694308-HS-9	PACIFIC GAS & ELECTRIC			1	2.B FE	991,400	96.5600	965,600	1,000,000	997,817	0	923	0	0	3.300	3.402	MS	9,717	33,000	03/08/2017	03/15/2027
694308-HW-0	PACIFIC GAS & ELECTRIC			1	2.B FE	1,994,080	95.5770	1,911,540	2,000,000	1,998,032	0	620	0	0	3.300	3.335	JD	5,500	66,000	11/27/2017	12/01/2027
694308-JK-4	PACIFIC GAS & ELECTRIC			1	2.B FE	523,350	95.7590	478,795	500,000	510,918	0	(2,910)	0	0	3.750	3.087	JJ	9,375	18,750	07/01/2020	07/01/2028
694308-JK-4	PACIFIC GAS & ELECTRIC			1	2.B FE	521,930	95.7590	478,795	500,000	510,268	0	(2,735)	0	0	3.750	3.126	JJ	9,375	18,750	07/01/2020	07/01/2028
694308-JL-2	PACIFIC GAS & ELECTRIC			1	2.B FE	523,350	99.2380	496,190	500,000	502,467	0	(4,845)	0	0	3.450	2.452	JJ	8,625	17,250	07/01/2020	07/01/2025
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-2D-0	PACIFIC LIFE GLOBAL FUNDING II (144A)				1.D FE	2,013,400	90.5720	1,811,440	2,000,000	2,006,017	0	(1,919)	0	0	1.450	1.349	JJ	12,969	29,000	01/28/2021	01/20/2028
695114-CS-5	PACIFICORP			1	1.F FE	1,068,610	99.2570	992,570	1,000,000	1,002,193	0	(8,537)	0	0	3.350	2.475	JJ	16,750	33,500	06/21/2016	07/01/2025
695114-CU-0	PACIFICORP			1	1.F FE	5,024,750	94.2020	4,710,100	5,000,000	5,011,366	0	(2,443)	0	0	3.500	3.442	JD	7,778	175,000	02/26/2019	06/15/2029
695156-AT-6	PACKAGING CORP OF AMERICA			1	2.B FE	1,993,440	96.3690	1,927,380	2,000,000	1,997,802	0	687	0	0	3.400	3.439	JD	3,022	68,000	12/11/2017	12/15/2027
695156-AU-3	PACKAGING CORP OF AMERICA			1	2.B FE	2,153,900	91.2040	1,824,080	2,000,000	2,087,949	0	(17,640)	0	0	3.000	2.016	JD	2,667	60,000	02/24/2021	12/15/2029
695156-AU-3	PACKAGING CORP OF AMERICA			1	2.B FE	1,563,363	91.2040	1,354,379	1,485,000	1,530,592	0	(9,066)	0	0	3.000	2.308	JD	1,980	44,550	04/06/2021	12/15/2029
695156-AU-3	PACKAGING CORP OF AMERICA			1	2.B FE	1,979,809	91.2040	1,715,547	1,881,000	1,938,495	0	(11,433)	0	0	3.000	2.311	JD	2,508	56,430	04/06/2021	12/15/2029
695156-AU-3	PACKAGING CORP OF AMERICA			1	2.B FE	1,512,862	91.2040	1,311,514	1,438,000	1,481,565	0	(8,661)	0	0	3.000	2.317	JD	1,917	43,140	04/06/2021	12/15/2029
124857-AQ-6	PARAMOUNT GLOBAL			1	2.C FE	981,880	98.9570	989,570	1,000,000	997,822	0	1,996	0	0	4.000	4.215	JJ	18,444	40,000	07/07/2015	01/15/2026
124857-AT-0	PARAMOUNT GLOBAL			1	2.C FE	990,270	94.1480	941,480	1,000,000	996,745	0	962	0	0	3.375	3.485	FA	12,750	33,750	06/26/2017	02/15/2028
124857-AX-1	PARAMOUNT GLOBAL			1	2.C FE	983,000	94.2340	942,340	1,000,000	993,698	0	1,686	0	0	3.700	3.898	JD	3,083	37,000	11/13/2017	06/01/2028
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	1,011,040	97.1630	971,630	1,000,000	1,002,439	0	(1,215)	0	0	3.250	3.118	MS	10,833	32,500	02/24/2017	03/01/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	1,004,600	97.1630	971,630	1,000,000	1,001,016	0	(504)	0	0	3.250	3.195	MS	10,833	32,500	02/22/2017	03/01/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	1,998,120	97.1630	1,943,260	2,000,000	1,999,485	0	200	0	0	3.250	3.261	MS	21,667	65,000	02/21/2017	03/01/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	2,881,740	97.1630	2,914,890	3,000,000	2,967,179	0	14,229	0	0	3.250	3.779	MS	32,500	97,500	05/02/2018	03/01/2027
703481-AB-7	PATTERSON-UTI ENERGY INC			1	2.C FE	1,998,500	95.7590	1,915,180	2,000,000	1,999,428	0	155	0	0	3.950	3.959	FA	32,917	79,000	01/10/2018	02/01/2028
693304-AT-4	PECO ENERGY CO			1	1.E FE	1,991,800	98.9560	1,979,120	2,000,000	1,999,197	0	914	0	0	3.150	3.198	AO	13,300	63,000	09/28/2015	10/15/2025
707569-AS-8	PENN ENTERTAINMENT INC (144A)			1	4.C FE	981,250	98.5230	985,230	1,000,000	985,230	12,540	2,330	0	0	5.625	5.899	JJ	25,938	56,250	03/14/2018	01/15/2027
707569-AS-8	PENN ENTERTAINMENT INC (144A)			1	4.C FE	975,000	98.5230	985,230	1,000,000	985,230	11,748	3,122	0	0	5.625	5.993	JJ	25,938	56,250	03/19/2018	01/15/2027
707569-AS-8	PENN ENTERTAINMENT INC (144A)			1	4.C FE	81,813	98.5230	83,745	85,000	83,745	863	401	0	0	5.625	6.184	JJ	2,205	4,781	04/09/2018	01/15/2027

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
708696-BY-4	PENNSYLVANIA ELECTRIC CO (144A)			1	1.G FE	998,580	95.0190	950,190	1,000,000	999,485	0	141	0	0	3.250	3.266	MS	9,569	32,500	09/05/2017	03/15/2028
708696-BZ-1	PENNSYLVANIA ELECTRIC CO (144A)			1	1.G FE	4,990,450	94.1950	4,709,750	5,000,000	4,995,233	0	955	0	0	3.600	3.623	JD	15,000	180,000	05/28/2019	06/01/2029
709599-BW-3	PENSKE TRUCK LEASING (144A)			1	2.B FE	2,992,350	102.9820	3,089,460	3,000,000	2,994,095	0	1,387	0	0	6.050	6.109	FA	75,625	181,500	07/27/2023	08/01/2028
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-DF-2	PEPSICO INC			1	1.E FE	999,220	98.2850	982,850	1,000,000	999,878	0	85	0	0	2.850	2.859	FA	10,054	28,500	02/19/2016	02/24/2026
713448-DN-5	PEPSICO INC			1	1.E FE	999,730	96.6960	966,960	1,000,000	999,931	0	28	0	0	2.375	2.378	AO	5,608	23,750	10/04/2016	10/06/2026
713448-DN-5	PEPSICO INC			1	1.E FE	920,120	96.6960	966,960	1,000,000	981,362	0	10,061	0	0	2.375	3.472	AO	5,608	23,750	04/16/2018	10/06/2026
713448-DY-1	PEPSICO INC			1	1.E FE	1,001,350	96.3010	963,010	1,000,000	1,000,387	0	(144)	0	0	3.000	2.984	AO	6,333	30,000	10/19/2017	10/15/2027
713448-DY-1	PEPSICO INC			1	1.E FE	997,170	96.3010	963,010	1,000,000	999,096	0	297	0	0	3.000	3.033	AO	6,333	30,000	10/05/2017	10/15/2027
713448-DY-1	PEPSICO INC			1	1.E FE	990,810	96.3010	963,010	1,000,000	997,081	0	977	0	0	3.000	3.109	AO	6,333	30,000	12/20/2017	10/15/2027
713448-FA-1	PEPSICO INC			1	1.E FE	2,997,690	81.6880	2,450,640	3,000,000	2,998,575	0	218	0	0	1.400	1.408	FA	14,700	42,000	10/06/2020	02/25/2031
713448-FA-1	PEPSICO INC			1	1.E FE	2,963,700	81.6880	2,450,640	3,000,000	2,977,175	0	3,511	0	0	1.400	1.530	FA	14,700	42,000	01/25/2021	02/25/2031
714046-AH-2	PERKINELMER INC			1	2.B FE	1,301,429	84.8480	1,094,539	1,290,000	1,297,391	0	(1,139)	0	0	2.550	2.445	MS	9,686	32,895	05/03/2021	03/15/2031
714046-AH-2	PERKINELMER INC			1	2.B FE	8,264,862	84.8480	6,957,536	8,200,000	8,241,995	0	(6,471)	0	0	2.550	2.457	MS	61,568	209,100	05/03/2021	03/15/2031
714046-AH-2	PERKINELMER INC			1	2.B FE	4,998,250	84.8480	4,242,400	5,000,000	4,998,761	0	168	0	0	2.550	2.554	MS	37,542	127,500	03/04/2021	03/15/2031
714046-AN-9	PERKINELMER INC			1	2.B FE	2,990,910	82.4500	2,473,500	3,000,000	2,993,645	0	861	0	0	2.250	2.284	MS	19,875	67,500	09/08/2021	09/15/2031
714270-AA-6	PERNOD RICARD INTERNATIONAL FI LS:140K	LS	C	1	2.A FE	2,967,090	89.0080	2,670,240	3,000,000	2,984,977	0	4,481	0	0	1.250	1.408	AO	9,375	37,500	12/02/2020	04/01/2028
714270-AB-4	PERNOD RICARD INTERNATIONAL FINANCE(144A		C	1	2.A FE	9,915,800	80.5280	8,052,800	10,000,000	9,947,966	0	7,810	0	0	1.625	1.713	AO	40,625	162,500	09/28/2020	04/01/2031
717081-DV-2	PFIZER INC			1	1.F FE	517,312	97.6730	488,365	500,000	504,042	0	(2,772)	0	0	2.750	2.169	JD	1,069	13,750	01/01/2020	06/03/2026
717081-DV-2	PFIZER INC			1	1.F FE	1,007,760	97.6730	976,730	1,000,000	1,001,222	0	(840)	0	0	2.750	2.661	JD	2,139	27,500	06/02/2016	06/03/2026
717081-DV-2	PFIZER INC			1	1.F FE	999,740	97.6730	976,730	1,000,000	999,946	0	28	0	0	2.750	2.753	JD	2,139	27,500	05/31/2016	06/03/2026
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-EA-7	PFIZER INC			1	1.F FE	986,370	97.3310	973,310	1,000,000	996,961	0	1,479	0	0	3.000	3.161	JD	1,333	30,000	01/20/2017	12/15/2026
717081-EA-7	PFIZER INC			1	1.F FE	975,820	97.3310	973,310	1,000,000	994,616	0	2,619	0	0	3.000	3.286	JD	1,333	30,000	12/21/2016	12/15/2026
717081-EP-4	PFIZER INC			1	1.F FE	996,490	96.8890	968,890	1,000,000	998,517	0	358	0	0	3.600	3.642	MS	10,600	36,000	09/05/2018	09/15/2028
717081-EY-5	PFIZER INC			1	1.F FE	10,960,778	85.2330	9,049,188	10,617,000	10,814,371	0	(36,724)	0	0	1.700	1.326	MN	16,545	180,489	12/03/2020	05/28/2030
717081-EY-5	PFIZER INC			1	1.F FE	10,082,200	85.2330	8,523,300	10,000,000	10,048,361	0	(8,917)	0	0	1.700	1.602	MN	15,583	170,000	02/09/2021	05/28/2030
716973-AD-4	PFIZER INVESTMENT ENTERPRISE			1	1.F FE	9,982,300	98.9680	9,896,800	10,000,000	9,985,389	0	2,259	0	0	4.650	4.679	MN	54,250	465,000	05/16/2023	05/19/2030
716973-AE-2	PFIZER INVESTMENT ENTERPRISE			1	1.F FE	4,972,100	97.2070	4,860,350	5,000,000	4,975,502	0	2,298	0	0	4.750	4.820	MN	27,708	237,500	05/24/2023	05/19/2033
716973-AE-2	PFIZER INVESTMENT ENTERPRISE			1	1.F FE	4,812,350	97.2070	4,860,350	5,000,000	4,833,242	0	15,455	0	0	4.750	5.246	MN	27,708	237,500	08/21/2023	05/19/2033
716973-AE-2	PFIZER INVESTMENT ENTERPRISE			1	1.F FE	9,622,500	97.2070	9,720,700	10,000,000	9,664,511	0	31,089	0	0	4.750	5.249	MN	55,417	475,000	08/21/2023	05/19/2033
718172-BQ-1	PHILIP MORRIS INTERNATIONAL			1	1.G FE	1,980,560	99.2310	1,984,620	2,000,000	1,998,559	0	2,213	0	0	3.375	3.491	FA	26,250	67,500	08/04/2015	08/11/2025
718172-BT-5	PHILIP MORRIS INTERNATIONAL			1	1.G FE	505,720	97.9020	489,510	500,000	500,603	0	(651)	0	0	2.750	2.614	FA	4,813	13,750	04/27/2016	02/25/2026
718172-BT-5	PHILIP MORRIS INTERNATIONAL			1	1.G FE	991,950	97.9020	979,020	1,000,000	998,935	0	881	0	0	2.750	2.843	FA	9,625	27,500	02/18/2016	02/25/2026
718172-BT-5	PHILIP MORRIS INTERNATIONAL			1	1.G FE	1,004,029	97.9020	1,009,370	1,031,000	1,026,747	0	3,558	0	0	2.750	3.116	FA	9,923	28,353	01/02/2018	02/25/2026
718172-CB-3	PHILIP MORRIS INTERNATIONAL			1	1.G FE	518,599	96.4800	482,400	500,000	506,387	0	(2,571)	0	0	3.125	2.568	FA	5,816	15,625	01/01/2020	08/17/2027
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-DN-6	PHILIP MORRIS INTERNATIONAL INC			1	1.F FE	4,962,150	98.6820	4,934,100	5,000,000	4,962,968	0	818	0	0	4.625	4.797	MN	38,542	0	10/30/2024	11/01/2029
718546-AR-5	PHILLIPS 66			1	2.A FE	1,001,220	96.9920	969,920	1,000,000	1,000,411	0	(128)	0	0	3.900	3.885	MS	11,483	39,000	02/27/2018	03/15/2028
718546-AR-5	PHILLIPS 66			1	2.A FE	999,000	96.9920	969,920	1,000,000	999,596	0	103	0	0	3.900	3.912	MS	11,483	39,000	02/26/2018	03/15/2028
718547-AD-4	PHILLIPS 66			1	2.A FE	984,970	99.8120	998,120	1,000,000	999,229	0	5,526	0	0	3.605	4.181	FA	13,619	36,050	05/05/2022	02/15/2025
718547-AH-5	PHILLIPS 66			1	2.A FE	963,900	96.8420	968,420	1,000,000	979,201	0	5,974	0	0	3.750	4.402	MS	12,500	37,500	05/05/2022	03/01/2028
720186-AJ-4	PIEDMONT NATURAL GAS CO			1	2.A FE	4,996,750	98.5910	4,929,550	5,000,000	4,999,560	0	380	0	0	3.600	3.608	MS	60,000	180,000	09/09/2015	09/01/2025
720186-AQ-8	PIEDMONT NATURAL GAS CO			1	2.A FE	2,999,970	100.0900	3,002,700	3,000,000	3,000,000	0	0	0	0	5.400	5.399	JD	7,200	162,000	06/05/2023	06/15/2033
729132-A@-9	PLEXUS CORP			1	2.B	4,000,000	99.5180	3,980,720	4,000,000	4,000,000	0	0	0	0	4.050	4.050	JD	7,200	162,000	03/22/2018	06/15/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
729132-A#-7	PLEXUS CORP			1	2.B	4,000,000	97.1180	3,884,720	4,000,000	4,000,000	0	0	0	0	4.220	4.220	JD	7,502	168,800	03/22/2018	06/15/2028
69349L-AQ-1	PNC BANK NA			2	1.G FE	549,870	99.6520	498,260	500,000	506,905	0	(8,995)	0	0	4.200	2.336	MN	3,500	21,000	01/01/2020	11/01/2025
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
69353R-EQ-7	PNC BANK NA			2	1.F FE	1,027,410	99.3710	993,710	1,000,000	1,001,132	0	(3,395)	0	0	3.250	2.902	JD	2,708	32,500	04/26/2016	06/01/2025
69353R-EQ-7	PNC BANK NA			2	1.F FE	997,880	99.3710	993,710	1,000,000	999,861	0	222	0	0	3.250	3.275	JD	2,708	32,500	05/27/2015	06/01/2025
69353R-FG-8	PNC BANK NA			2	1.F FE	521,639	95.8820	479,410	500,000	508,126	0	(2,840)	0	0	3.100	2.481	AO	2,842	15,500	01/01/2020	10/25/2027
69353R-FG-8	PNC BANK NA			2	1.F FE	995,490	95.8820	958,820	1,000,000	998,554	0	474	0	0	3.100	3.153	AO	5,683	31,000	11/15/2017	10/25/2027
69353R-FJ-2	PNC BANK NA			2	1.F FE	995,260	95.7840	957,840	1,000,000	998,370	0	494	0	0	3.250	3.306	JJ	14,354	32,500	01/18/2018	01/22/2028
693475-AT-2	PNC FINANCIAL SERVICES			2	1.G FE	1,048,977	96.4980	964,980	1,000,000	1,016,366	0	(6,840)	0	0	3.150	2.414	MN	3,675	31,500	01/01/2020	05/19/2027
693475-AW-5	PNC FINANCIAL SERVICES			2	1.G FE	1,067,389	94.6660	946,660	1,000,000	1,032,168	0	(7,414)	0	0	3.450	2.610	AO	6,517	34,500	01/01/2020	04/23/2029
693475-AW-5	PNC FINANCIAL SERVICES			2	1.G FE	3,043,380	94.6660	2,839,980	3,000,000	3,019,920	0	(4,513)	0	0	3.450	3.274	AO	19,550	103,500	05/28/2019	04/23/2029
693475-BA-2	PNC FINANCIAL SERVICES			2	1.G FE	1,432,179	84.1810	1,186,952	1,410,000	1,424,728	0	(2,161)	0	0	2.307	2.128	AO	6,144	32,529	06/15/2021	04/23/2032
737662-B#-2	POTOMAC EDISON			1	1.G	10,000,000	101.3250	10,132,500	10,000,000	10,000,000	0	0	0	0	5.640	5.640	MS	166,067	568,700	08/24/2023	09/15/2028
737662-C*-5	POTOMAC EDISON			1	1.G	5,000,000	100.7170	5,035,850	5,000,000	5,000,000	0	0	0	0	5.730	5.730	MS	84,358	288,888	08/24/2023	09/15/2030
737679-DH-0	POTOMAC ELECTRIC POWER			1	1.F FE	4,981,000	99.3380	4,966,900	5,000,000	4,981,910	0	910	0	0	5.200	5.248	MS	76,556	137,944	02/26/2024	03/15/2034
693506-BP-1	PPG INDUSTRIES			1	2.A FE	998,570	96.6490	966,490	1,000,000	999,449	0	147	0	0	3.750	3.767	MS	11,042	37,500	02/22/2018	03/15/2028
693506-BP-1	PPG INDUSTRIES			1	2.A FE	996,830	96.6490	966,490	1,000,000	998,820	0	328	0	0	3.750	3.788	MS	11,042	37,500	03/26/2018	03/15/2028
69351U-BC-6	PPL ELECTRIC UTILITIES			1	1.E FE	6,972,840	97.5240	6,826,680	7,000,000	6,975,152	0	2,312	0	0	4.850	4.897	FA	128,256	207,472	01/22/2024	02/15/2034
740189-AM-7	PRECISION CAST			1	1.C FE	997,960	99.4440	994,440	1,000,000	999,871	0	220	0	0	3.250	3.274	JD	1,444	32,500	06/01/2015	06/15/2025
740189-AM-7	PRECISION CAST			1	1.C FE	1,977,940	99.4440	1,988,880	2,000,000	1,998,404	0	3,298	0	0	3.250	3.423	JD	2,889	65,000	03/21/2018	06/15/2025
740189-AM-7	PRECISION CAST			1	1.C FE	1,943,960	99.4440	1,988,880	2,000,000	1,995,571	0	9,326	0	0	3.250	3.739	JD	2,889	65,000	12/10/2018	06/15/2025
74153W-CT-4	PRICOA GLOBAL FUNDING 1 (144A)				1.D FE	2,009,900	101.5750	2,031,500	2,000,000	2,005,575	0	(3,222)	0	0	5.550	5.366	FA	37,925	111,000	09/06/2023	08/28/2026
74153W-CT-4	PRICOA GLOBAL FUNDING 1 (144A)				1.D FE	4,319,780	101.5750	4,367,725	4,300,000	4,311,175	0	(6,471)	0	0	5.550	5.379	FA	81,539	238,650	09/07/2023	08/28/2026
74153W-CT-4	PRICOA GLOBAL FUNDING 1 (144A)				1.D FE	3,716,724	101.5750	3,758,275	3,700,000	3,709,441	0	(5,470)	0	0	5.550	5.382	FA	70,161	205,350	09/07/2023	08/28/2026
74153W-CS-6	PRICOA GLOBAL FUNDING 1 (144A) LS:4.8M	LS			1.D FE	4,928,500	100.9500	5,047,500	5,000,000	4,946,026	0	13,949	0	0	5.100	5.449	MN	21,250	255,000	09/27/2023	05/30/2028
89837L-AB-1	PRINCETON UNIVERSITY (TAXABLE) REV S2009			1	1.A FE	25,550,077	105.3870	19,043,431	18,070,000	24,263,555	0	(352,970)	0	0	5.700	2.760	MS	343,330	1,029,990	03/17/2021	03/01/2039
74251V-AK-8	PRINCIPAL FINANCIAL GROUP			1	1.G FE	1,014,170	99.5130	995,130	1,000,000	1,000,255	0	(2,192)	0	0	3.400	3.177	MN	4,344	34,000	12/19/2017	05/15/2025
74251V-AK-8	PRINCIPAL FINANCIAL GROUP			1	1.G FE	996,880	99.5130	995,130	1,000,000	999,809	0	328	0	0	3.400	3.437	MN	4,344	34,000	05/04/2015	05/15/2025
74256L-EG-0	PRINCIPAL LIFE GLOBAL FUNDING LS:320K	LS			1.E FE	618,979	81.8960	651,073	795,000	666,172	0	19,390	0	0	1.500	4.805	FA	4,108	11,925	06/21/2022	08/27/2030
74256L-EG-0	PRINCIPAL LIFE GLOBAL FUNDING LS:4.0M	LS			1.E FE	9,939,100	81.8960	8,189,600	10,000,000	9,964,349	0	5,973	0	0	1.500	1.566	FA	51,667	150,000	08/20/2020	08/27/2030
74256L-BG-3	PRINCIPAL LIFE GLOBAL FUNDING LS:416K	LS			1.E FE	4,966,250	89.8630	4,493,150	5,000,000	4,982,925	0	3,348	0	0	2.500	2.577	MS	36,111	125,000	09/09/2019	09/16/2029
74256L-EG-0	PRINCIPAL LIFE GLOBAL FUNDING LS:656K	LS			1.E FE	1,268,975	81.8960	1,334,086	1,629,000	1,365,530	0	39,665	0	0	1.500	4.799	FA	8,417	24,435	06/21/2022	08/27/2030
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II (144A)				1.E FE	999,242	97.9020	1,018,181	1,040,000	1,032,699	0	5,380	0	0	3.000	3.556	AO	6,327	31,200	02/12/2018	04/18/2026
74256L-EH-8	PRINCIPAL LIFE GLOBAL FUNDING II (144A)				1.E FE	2,849,500	81.8870	2,845,573	3,475,000	3,017,072	0	67,350	0	0	1.625	4.173	MN	6,588	56,469	06/02/2022	11/19/2030
742718-EP-0	PROCTER & GAMBLE CO			1	1.D FE	1,041,774	98.2310	982,310	1,000,000	1,007,818	0	(7,062)	0	0	2.700	1.968	FA	11,175	27,000	01/01/2020	02/02/2026
742718-EP-0	PROCTER & GAMBLE CO			1	1.D FE	996,350	98.2310	982,310	1,000,000	999,540	0	400	0	0	2.700	2.742	FA	11,175	27,000	01/28/2016	02/02/2026
742718-ER-6	PROCTER & GAMBLE CO			1	1.D FE	6,990,130	96.7810	6,774,670	7,000,000	6,997,884	0	1,051	0	0	2.450	2.466	MN	27,631	171,500	10/31/2016	11/03/2026
742718-EV-7	PROCTER & GAMBLE CO			1	1.D FE	530,198	96.2820	481,410	500,000	510,869	0	(4,018)	0	0	2.850	1.991	FA	5,542	14,250	01/01/2020	08/11/2027
742718-EV-7	PROCTER & GAMBLE CO			1	1.D FE	1,920,400	96.2820	1,925,640	2,000,000	1,975,156	0	8,944	0	0	2.850	3.350	FA	22,167	57,000	04/11/2018	08/11/2027
742718-FH-7	PROCTER & GAMBLE CO			1	1.D FE	5,642,950	92.2230	4,611,150	5,000,000	5,378,680	0	(69,084)	0	0	3.000	1.490	MS	40,000	150,000	02/02/2021	03/25/2030
742718-FM-6	PROCTER & GAMBLE CO			1	1.D FE	2,775,780	82.5810	2,477,430	3,000,000	2,858,341	0	22,645	0	0	1.200	2.064	AO	6,200	36,000	03/30/2021	10/29/2030
742718-GL-7	PROCTER & GAMBLE CO			1	1.D FE	10,000,000	97.8620	9,786,200	10,000,000	10,000,000	0	0	0	0	4.550	4.550	AO	84,681	0	10/21/2024	10/24/2034
74340X-BH-3	PROLOGIS LP			1	1.G FE	1,703,591	96.8440	1,665,717	1,720,000	1,713,052	0	1,688	0	0	3.875	3.992	MS	19,625	66,650	10/09/2018	09/15/2028
74340X-BM-2	PROLOGIS LP			1	1.G FE	6,953,170	87.5030	6,125,210	7,000,000	6,974,249	0	4,506	0	0	2.250	2.324	AO	33,250	157,500	02/03/2020	04/15/2030
74340X-BR-1	PROLOGIS LP			1	1.G FE	2,988,600	82.0050	2,460,150	3,000,000	2,993,312	0	1,103	0	0	1.250	1.290	AO	7,917	37,500	08/06/2020	10/15/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74340X-BR-1	PROLOGIS LP			1	1.G FE	2,935,620	82.0050	2,460,150	3,000,000	2,960,521	0	6,480	0	0	1.250	1.488	AO	7,917	37,500	01/27/2021	10/15/2030
74340X-BT-7	PROLOGIS LP			1	1.G FE	2,963,370	96.4220	2,892,660	3,000,000	2,969,796	0	3,012	0	0	4.625	4.777	JJ	63,979	138,750	09/19/2022	01/15/2033
74340X-BU-4	PROLOGIS LP			1	1.G FE	1,842,940	98.1870	1,963,740	2,000,000	1,933,021	0	41,662	0	0	3.250	5.608	JD	0	97,500	10/06/2022	06/30/2026
74340X-BV-2	PROLOGIS LP			1	1.G FE	899,680	96.7720	967,720	1,000,000	939,390	0	18,351	0	0	3.375	5.629	JD	1,500	33,750	10/06/2022	12/15/2027
74340X-BX-8	PROLOGIS LP			1	1.G FE	1,855,480	97.3880	1,947,760	2,000,000	1,904,450	0	22,662	0	0	4.000	5.439	MS	23,556	80,000	10/06/2022	09/15/2028
74340X-BY-6	PROLOGIS LP			1	1.G FE	2,561,790	91.5740	2,747,220	3,000,000	2,682,244	0	55,647	0	0	2.875	5.373	MN	11,021	86,250	10/06/2022	11/15/2029
743674-BE-2	PROTECTIVE LIFE CORP (144A)		C	1	1.G FE	4,984,600	92.8060	4,640,300	5,000,000	4,992,143	0	1,396	0	0	3.400	3.434	JJ	78,389	170,000	09/13/2019	01/15/2030
74368C-AY-0	PROTECTIVE LIFE GLOBAL (144A)		C		1.D FE	11,988,120	84.4250	10,131,000	12,000,000	11,992,730	0	1,180	0	0	1.737	1.748	MS	57,900	208,440	01/05/2021	09/21/2030
74368C-AY-0	PROTECTIVE LIFE GLOBAL (144A)		C		1.D FE	2,976,600	84.4250	2,532,750	3,000,000	2,985,688	0	2,347	0	0	1.737	1.825	MS	14,475	52,110	01/06/2021	09/21/2030
74368C-AY-0	PROTECTIVE LIFE GLOBAL (144A)		C		1.D FE	2,974,170	84.4250	2,532,750	3,000,000	2,984,555	0	2,533	0	0	1.737	1.832	MS	14,475	52,110	10/05/2020	09/21/2030
74368C-AY-0	PROTECTIVE LIFE GLOBAL (144A)		C		1.D FE	1,837,359	84.4250	1,566,084	1,855,000	1,844,449	0	1,730	0	0	1.737	1.842	MS	8,950	32,221	10/05/2020	09/21/2030
74368C-CA-0	PROTECTIVE LIFE GLOBAL (144A) LS:920K	LS	C		1.D FE	5,000,000	99.0880	4,954,400	5,000,000	5,000,000	0	0	0	0	4.772	4.772	JD	14,581	0	12/02/2024	12/09/2029
74432Q-CC-7	PRUDENTIAL FINANCIAL INC			1	1.G FE	3,246,000	97.4070	3,161,831	3,246,000	3,246,000	0	0	0	0	3.878	3.878	MS	32,869	125,880	03/22/2018	03/27/2028
744448-CL-3	PUBLIC SERVICE CO OF COLORADO			1	1.E FE	996,810	99.2310	992,310	1,000,000	999,824	0	338	0	0	2.900	2.937	MN	3,706	29,000	05/05/2015	05/15/2025
744448-CP-4	PUBLIC SERVICE CO OF COLORADO			1	1.E FE	3,012,900	96.6170	2,898,510	3,000,000	3,004,460	0	(1,417)	0	0	3.700	3.646	JD	4,933	111,000	06/15/2018	06/15/2028
744538-AE-9	PUBLIC SERVICE CO OF NEW HAMPSHIRE			1	1.E FE	1,291,425	84.3510	1,083,910	1,285,000	1,289,245	0	(631)	0	0	2.200	2.143	JD	1,256	28,270	06/02/2021	06/15/2031
744538-AF-6	PUBLIC SERVICE CO OF NEW HAMPSHIRE			1	1.E FE	998,840	101.1500	1,011,500	1,000,000	998,875	0	102	0	0	5.350	5.364	AO	13,375	54,392	09/19/2023	10/01/2033
744538-AF-6	PUBLIC SERVICE CO OF NEW HAMPSHIRE			1	1.E FE	4,955,650	101.1500	5,057,500	5,000,000	4,959,635	0	3,535	0	0	5.350	5.466	AO	66,875	271,958	09/21/2023	10/01/2033
744533-BM-1	PUBLIC SERVICE CO OF OKLAHOMA			1	2.A FE	3,024,180	82.9460	2,488,380	3,000,000	3,016,383	0	(2,376)	0	0	2.200	2.107	FA	24,933	66,000	08/23/2021	08/15/2031
744533-BM-1	PUBLIC SERVICE CO OF OKLAHOMA			1	2.A FE	9,984,800	82.9460	8,294,600	10,000,000	9,989,471	0	1,445	0	0	2.200	2.217	FA	83,111	220,000	08/12/2021	08/15/2031
74456Q-BL-9	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	1,997,940	99.4010	1,988,020	2,000,000	1,999,827	0	190	0	0	3.000	3.012	MN	7,667	60,000	05/06/2015	05/15/2025
74456Q-BR-6	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	996,710	96.2920	962,920	1,000,000	999,369	0	350	0	0	2.250	2.287	MS	6,625	22,500	09/07/2016	09/15/2026
74456Q-BS-4	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	517,365	96.6050	483,025	500,000	505,500	0	(2,493)	0	0	3.000	2.465	MN	1,917	15,000	01/01/2020	05/15/2027
74456Q-BS-4	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	989,610	96.6050	966,050	1,000,000	997,051	0	1,171	0	0	3.000	3.129	MN	3,833	30,000	01/17/2018	05/15/2027
74456Q-BS-4	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	1,896,840	96.6050	1,932,100	2,000,000	1,969,189	0	12,189	0	0	3.000	3.683	MN	7,667	60,000	06/07/2018	05/15/2027
74456Q-BU-9	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	2,988,600	96.8050	2,904,150	3,000,000	2,995,599	0	1,186	0	0	3.700	3.746	MN	18,500	111,000	05/02/2018	05/01/2028
74456Q-CJ-3	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	2,994,360	88.6080	2,658,240	3,000,000	2,995,684	0	516	0	0	3.100	3.121	MS	27,383	93,000	03/09/2022	03/15/2032
74456Q-CJ-3	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	1,995,220	88.6080	1,772,160	2,000,000	1,996,354	0	438	0	0	3.100	3.127	MS	18,256	62,000	03/10/2022	03/15/2032
74456Q-CN-4	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	1,226,268	100.2170	1,235,676	1,233,000	1,226,960	0	534	0	0	5.200	5.271	FA	26,715	63,047	09/20/2023	08/01/2033
74456Q-CN-4	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	2,956,020	100.2170	3,006,510	3,000,000	2,960,489	0	3,512	0	0	5.200	5.393	FA	65,000	153,400	09/21/2023	08/01/2033
74456Q-CQ-7	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	7,367,978	99.7140	7,095,648	7,116,000	7,360,055	0	(7,923)	0	0	5.200	4.723	MS	123,344	185,016	08/27/2024	03/01/2034
74456Q-BY-1	PUBLIC SERVICE ELECTRIC & GAS LS: 29K	LS		1	1.F FE	1,055,074	93.9680	939,680	1,000,000	1,026,470	0	(6,018)	0	0	3.200	2.520	MN	4,089	32,000	01/01/2020	05/15/2029
74456Q-BY-1	PUBLIC SERVICE ELECTRIC & GAS LS:143K	LS		1	1.F FE	5,603,500	93.9680	4,698,400	5,000,000	5,338,767	0	(79,081)	0	0	3.200	1.499	MN	20,444	160,000	08/02/2021	05/15/2029
74460D-AC-3	PUBLIC STORAGE			1	1.F FE	998,040	96.2360	962,360	1,000,000	999,379	0	207	0	0	3.094	3.117	MS	9,110	30,940	11/02/2017	09/15/2027
74460D-AC-3	PUBLIC STORAGE			1	1.F FE	959,120	96.2360	962,360	1,000,000	986,956	0	4,499	0	0	3.094	3.603	MS	9,110	30,940	02/21/2018	09/15/2027
74460D-AD-1	PUBLIC STORAGE			1	1.F FE	999,980	94.4120	944,120	1,000,000	1,000,000	0	0	0	0	3.385	3.385	MN	5,642	33,850	04/10/2019	05/01/2029
747525-AF-0	QUALCOMM INC			1	1.F FE	1,992,800	99.6050	1,992,100	2,000,000	1,999,568	0	774	0	0	3.450	3.493	MN	7,858	69,000	05/13/2015	05/20/2025
747525-AU-7	QUALCOMM INC			1	1.F FE	1,994,760	97.2830	1,945,660	2,000,000	1,998,542	0	560	0	0	3.250	3.281	MN	7,403	65,000	05/19/2017	05/20/2027
747525-AU-7	QUALCOMM INC			1	1.F FE	2,988,870	97.2830	2,918,490	3,000,000	2,996,925	0	1,192	0	0	3.250	3.294	MN	11,104	97,500	05/23/2017	05/20/2027
74834L-AX-8	QUEST DIAGNOSTICS			1	2.A FE	999,560	99.6580	996,580	1,000,000	999,912	0	10	0	0	3.500	3.505	MS	8,750	35,000	03/05/2015	03/30/2025
74834L-AZ-3	QUEST DIAGNOSTICS			1	2.A FE	997,230	98.4290	984,290	1,000,000	999,527	0	306	0	0	3.450	3.483	JD	2,875	34,500	05/23/2016	06/01/2026
74834L-BC-3	QUEST DIAGNOSTICS			1	2.A FE	2,179,100	86.8110	1,736,220	2,000,000	2,114,110	0	(17,077)	0	0	2.800	1.830	JD	0	84,000	02/01/2021	06/30/2031
74834L-BC-3	QUEST DIAGNOSTICS			1	2.A FE	5,130,750	86.8110	4,340,550	5,000,000	5,085,227	0	(12,432)	0	0	2.800	2.504	JD	0	210,000	03/10/2021	06/30/2031
74834L-BG-4	QUEST DIAGNOSTICS			1	2.A FE	10,059,900	97.1380	9,713,800	10,000,000	10,057,526	0	(2,374)	0	0	5.000	4.925	JD	22,222	161,111	08/26/2024	12/15/2034
74834L-BG-4	QUEST DIAGNOSTICS			1	2.A FE	4,980,450	97.1380	4,856,900	5,000,000	4,980,518	0	68	0	0	5.000	5.049	JD	11,111	80,556	08/15/2024	12/15/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
449934-AD-0	QUINTILES IMS INC (144A)			1	3.B FE	435,325	98.7390	434,452	440,000	434,452	(2,240)	603	0	0	5.000	5.156	AO	4,644	22,000	05/01/2018	10/15/2026
75513E-AD-3	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	5,129,500	87.0050	4,350,250	5,000,000	5,080,585	0	(14,439)	0	0	2.250	1.926	JJ	56,250	112,500	07/08/2021	07/01/2030
75513E-AD-3	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	5,070,600	87.0050	4,350,250	5,000,000	5,043,874	0	(7,819)	0	0	2.250	2.073	JJ	56,250	112,500	06/24/2021	07/01/2030
75513E-CH-2	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	4,340,800	97.5710	3,902,840	4,000,000	4,107,209	0	(53,157)	0	0	3.500	2.094	MS	41,222	140,000	06/10/2020	03/15/2027
75513E-CM-1	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	6,997,410	81.8600	5,730,200	7,000,000	6,998,185	0	243	0	0	1.900	1.903	MS	44,333	133,000	08/04/2021	09/01/2031
75513E-CM-1	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	9,969,000	81.8600	8,186,000	10,000,000	9,978,728	0	2,948	0	0	1.900	1.933	MS	63,333	190,000	08/05/2021	09/01/2031
75513E-CM-1	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	9,724,200	81.8600	8,186,000	10,000,000	9,808,089	0	26,420	0	0	1.900	2.210	MS	63,333	190,000	09/28/2021	09/01/2031
75513E-CN-9	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,876,180	83.0990	1,661,980	2,000,000	1,907,463	0	11,293	0	0	2.375	3.096	MS	13,986	47,500	02/22/2022	03/15/2032
913017-CR-8	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	2,098,797	96.5510	1,931,020	2,000,000	2,030,682	0	(14,140)	0	0	3.125	2.356	MN	9,896	62,500	01/01/2020	05/04/2027
913017-CR-8	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	2,000,000	96.5510	1,931,020	2,000,000	2,000,000	0	0	0	0	3.125	3.125	MN	9,896	62,500	05/01/2017	05/04/2027
913017-CY-3	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	4,990,500	97.3880	4,869,400	5,000,000	4,993,775	0	1,405	0	0	4.125	4.158	MN	25,781	206,250	08/22/2022	11/16/2028
756109-AR-5	REALTY INCOME CORP			2	1.G FE	2,059,540	99.1450	1,982,900	2,000,000	2,011,290	0	(6,997)	0	0	4.125	3.744	AO	17,417	82,500	03/08/2017	10/15/2026
756109-AS-3	REALTY INCOME CORP			1	1.G FE	986,710	96.7300	967,300	1,000,000	996,993	0	1,402	0	0	3.000	3.153	JJ	13,833	30,000	10/04/2016	01/15/2027
756109-AU-8	REALTY INCOME CORP			1	1.G FE	997,780	96.5850	965,850	1,000,000	999,247	0	227	0	0	3.650	3.676	JJ	16,831	36,500	11/29/2017	01/15/2028
756109-AV-6	REALTY INCOME CORP			1	1.G FE	995,000	99.7690	997,690	1,000,000	999,673	0	740	0	0	3.875	3.957	AO	8,181	38,750	03/27/2018	04/15/2025
75884R-AV-5	REGENCY CENTERS LP			1	2.A FE	1,003,790	97.6150	976,150	1,000,000	1,000,860	0	(437)	0	0	3.600	3.552	FA	15,000	36,000	06/27/2017	02/01/2027
75884R-AV-5	REGENCY CENTERS LP			1	2.A FE	997,990	97.6150	976,150	1,000,000	999,500	0	217	0	0	3.600	3.624	FA	15,000	36,000	01/18/2017	02/01/2027
75884R-AX-1	REGENCY CENTERS LP			1	2.A FE	998,370	97.6930	976,930	1,000,000	999,354	0	170	0	0	4.125	4.145	MS	12,146	41,250	02/28/2018	03/15/2028
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-AQ-3	REPUBLIC SERVICES INC			1	2.A FE	679,669	99.6690	698,680	701,000	700,408	0	2,548	0	0	3.200	3.580	MS	6,605	22,432	09/02/2015	03/15/2025
760759-AR-1	REPUBLIC SERVICES INC			1	2.A FE	1,001,540	97.8240	978,240	1,000,000	1,000,244	0	(169)	0	0	2.900	2.882	JJ	14,500	29,000	06/22/2016	07/01/2026
760759-AR-1	REPUBLIC SERVICES INC			1	2.A FE	997,850	97.8240	978,240	1,000,000	999,636	0	234	0	0	2.900	2.925	JJ	14,500	29,000	06/20/2016	07/01/2026
760759-AS-9	REPUBLIC SERVICES INC			1	2.A FE	1,005,060	96.7820	967,820	1,000,000	1,001,550	0	(554)	0	0	3.375	3.313	MN	4,313	33,750	01/08/2018	11/15/2027
760759-AS-9	REPUBLIC SERVICES INC			1	2.A FE	998,320	96.7820	967,820	1,000,000	999,430	0	177	0	0	3.375	3.395	MN	4,313	33,750	11/13/2017	11/15/2027
760759-AS-9	REPUBLIC SERVICES INC			1	2.A FE	2,899,710	96.7820	2,903,460	3,000,000	2,966,168	0	10,919	0	0	3.375	3.792	MN	12,938	101,250	03/22/2018	11/15/2027
760759-AT-7	REPUBLIC SERVICES INC			1	2.A FE	2,958,060	97.4350	2,923,050	3,000,000	2,983,794	0	4,361	0	0	3.950	4.122	MN	15,142	118,500	05/03/2018	05/15/2028
760759-AX-8	REPUBLIC SERVICES INC			1	2.A FE	1,970,120	81.2180	1,624,360	2,000,000	1,981,635	0	2,831	0	0	1.450	1.608	FA	10,956	29,000	10/28/2020	02/15/2031
760759-BK-5	REPUBLIC SERVICES INC			1	2.A FE	5,024,100	99.1100	4,955,500	5,000,000	5,023,630	0	(470)	0	0	5.200	5.136	MN	33,222	0	11/20/2024	11/15/2034
760759-BK-5	REPUBLIC SERVICES INC			1	2.A FE	1,993,920	99.1100	1,982,200	2,000,000	1,993,914	0	(6)	0	0	5.200	5.239	MN	13,289	40,444	06/17/2024	11/15/2034
76119L-AB-7	RESIDEO FUNDING INC (144A)			1	3.C FE	860,000	90.6700	906,700	1,000,000	890,652	0	19,316	0	0	4.000	6.769	MS	13,333	40,000	05/16/2023	09/01/2029
761713-BG-0	REYNOLDS AMERICAN		C	1	2.A FE	1,111,870	99.7430	997,430	1,000,000	1,002,932	0	(14,634)	0	0	4.450	2.948	JD	2,349	44,500	09/19/2016	06/12/2025
761713-BG-0	REYNOLDS AMERICAN		C	1	2.A FE	1,056,900	99.7430	997,430	1,000,000	1,001,556	0	(7,798)	0	0	4.450	3.647	JD	2,349	44,500	12/01/2016	06/12/2025
761713-BG-0	REYNOLDS AMERICAN		C	1	2.A FE	1,010,430	99.7430	997,430	1,000,000	1,000,238	0	(1,320)	0	0	4.450	4.318	JD	2,349	44,500	06/12/2015	06/12/2025
761713-BG-0	REYNOLDS AMERICAN		C	1	2.A FE	996,970	99.7430	997,430	1,000,000	999,787	0	337	0	0	4.450	4.488	JD	2,349	44,500	06/09/2015	06/12/2025
749571-AJ-4	RHP HOTEL PPTY (144A)			1	3.C FE	1,000,000	103.1830	1,031,830	1,000,000	1,000,000	0	0	0	0	7.250	7.250	JJ	33,431	77,132	06/07/2023	07/15/2028
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	1,915,840	97.6570	1,953,140	2,000,000	1,984,455	0	10,880	0	0	2.625	3.207	MN	6,708	52,500	01/31/2018	05/15/2026
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	4,736,131	97.6570	4,936,561	5,055,000	4,889,032	0	113,774	0	0	2.625	5.130	MN	16,955	132,694	08/21/2023	05/15/2026
771196-BL-5	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	3,956,280	95.8080	3,832,320	4,000,000	3,990,234	0	4,512	0	0	2.375	2.496	JJ	40,375	95,000	10/24/2016	01/28/2027
771196-BL-5	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	1,832,180	95.8080	1,916,160	2,000,000	1,955,865	0	20,154	0	0	2.375	3.486	JJ	20,188	47,500	03/22/2018	01/28/2027
771196-BX-9	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	8,610,800	82.9650	8,296,500	10,000,000	8,916,929	0	133,427	0	0	2.076	3.868	JD	10,380	207,600	08/22/2022	12/13/2031
771196-BX-9	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	8,316,500	82.9650	8,296,500	10,000,000	8,580,445	0	170,632	0	0	2.076	4.474	JD	10,380	207,600	06/05/2023	12/13/2031
771196-CL-4	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	5,000,000	99.0870	4,954,350	5,000,000	5,000,000	0	0	0	0	4.985	4.985	MS	78,237	124,625	03/04/2024	03/08/2034
771196-CQ-3	ROCHE HOLDINGS INC (144A) LS:479K	LS	C	1	1.C FE	6,009,540	95.8960	5,753,760	6,000,000	6,008,940	0	(600)	0	0	4.592	4.572	MS	85,717	0	09/04/2024	09/09/2034
771196-CQ-3	ROCHE HOLDINGS INC (144A) LS:639K	LS	C	1	1.C FE	7,744,080	95.8960	7,671,680	8,000,000	7,746,453	0	2,373	0	0	4.592	5.007	MS	114,290	0	11/18/2024	09/09/2034
771367-CD-9	ROCHESTER GAS AND ELECTRIC CORP (144A)			1	1.F FE	2,994,090	95.7090	2,871,270	3,000,000	2,998,356	0	626	0	0	3.100	3.123	JD	7,750	93,000	05/17/2017	06/01/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
771367-CD-9	ROCHESTER GAS AND ELECTRIC CORP (144A)			1	1.F FE	1,906,720	95.7090	1,914,180	2,000,000	1,972,325	0	10,738	0	0	3.100	3.703	JD	5,167	62,000	03/21/2018	06/01/2027
773903-AG-4	ROCKWELL AUTOMATION			1	1.G FE	551,100	99.6600	548,130	550,000	549,997	0	(152)	0	0	2.875	2.845	MS	5,271	15,813	06/12/2017	03/01/2025
773903-AG-4	ROCKWELL AUTOMATION			1	1.G FE	1,954,880	99.6600	1,993,200	2,000,000	1,998,978	0	5,348	0	0	2.875	3.153	MS	19,167	57,500	09/17/2015	03/01/2025
773903-AH-2	ROCKWELL AUTOMATION			1	1.G FE	3,005,250	95.1530	2,854,590	3,000,000	3,002,286	0	(533)	0	0	3.500	3.479	MS	35,000	105,000	02/27/2019	03/01/2029
773903-AL-3	ROCKWELL AUTOMATION			1	1.G FE	9,989,100	82.0580	8,205,800	10,000,000	9,992,460	0	1,055	0	0	1.750	1.761	FA	66,111	175,000	08/05/2021	08/15/2031
773903-AL-3	ROCKWELL AUTOMATION			1	1.G FE	4,993,150	82.0580	4,102,900	5,000,000	4,995,297	0	659	0	0	1.750	1.765	FA	33,056	87,500	08/31/2021	08/15/2031
773903-AL-3	ROCKWELL AUTOMATION			1	1.G FE	883,061	82.0580	732,778	893,000	886,182	0	957	0	0	1.750	1.873	FA	5,904	15,628	08/26/2021	08/15/2031
773903-AB-5	ROCKWELL INTERNATIONAL			1	1.G FE	1,274,660	105.5980	1,055,980	1,000,000	1,086,781	0	(26,537)	0	0	6.700	3.656	JJ	30,894	67,000	12/21/2016	01/15/2028
773903-AB-5	ROCKWELL INTERNATIONAL			1	1.G FE	3,627,600	105.5980	3,167,940	3,000,000	3,223,954	0	(67,931)	0	0	6.700	4.063	JJ	92,683	201,000	05/09/2018	01/15/2028
775631-AD-6	ROLLER BEARING CO OF AMERICA (144A)			2	4.A FE	1,785,000	93.5620	1,871,240	2,000,000	1,828,927	0	29,563	0	0	4.375	6.478	AO	18,472	87,500	06/23/2023	10/15/2029
776696-AJ-5	ROPER TECHNOLOGIES INC			1	2.B FE	2,991,570	96.2300	2,886,900	3,000,000	2,991,630	0	60	0	0	4.900	4.933	AO	53,083	0	08/27/2024	10/15/2034
776696-AJ-5	ROPER TECHNOLOGIES INC			1	2.B FE	6,774,460	96.2300	6,736,100	7,000,000	6,776,583	0	2,123	0	0	4.900	5.320	AO	123,861	0	11/18/2024	10/15/2034
776743-AB-2	ROPER TECHNOLOGIES INC			1	2.A FE	3,027,150	99.1920	2,975,760	3,000,000	3,002,985	0	(3,977)	0	0	3.850	3.710	JD	5,133	115,500	03/22/2018	12/15/2025
776743-AB-2	ROPER TECHNOLOGIES INC			1	2.A FE	998,340	99.1920	991,920	1,000,000	999,799	0	187	0	0	3.850	3.870	JD	1,711	38,500	11/30/2015	12/15/2025
776743-AD-8	ROPER TECHNOLOGIES INC			1	2.A FE	519,645	98.4930	492,465	500,000	504,175	0	(2,334)	0	0	3.800	3.294	JD	844	19,000	08/24/2017	12/15/2026
776743-AD-8	ROPER TECHNOLOGIES INC			1	2.A FE	1,006,680	98.4930	984,930	1,000,000	1,001,370	0	(748)	0	0	3.800	3.718	JD	1,689	38,000	12/14/2016	12/15/2026
776743-AD-8	ROPER TECHNOLOGIES INC			1	2.A FE	1,005,060	98.4930	984,930	1,000,000	1,001,042	0	(565)	0	0	3.800	3.738	JD	1,689	38,000	12/09/2016	12/15/2026
776743-AD-8	ROPER TECHNOLOGIES INC			1	2.A FE	999,840	98.4930	984,930	1,000,000	999,948	0	18	0	0	3.800	3.802	JD	1,689	38,000	12/08/2016	12/15/2026
776743-AD-8	ROPER TECHNOLOGIES INC			1	2.A FE	994,110	98.4930	984,930	1,000,000	998,493	0	721	0	0	3.800	3.880	JD	1,689	38,000	04/09/2018	12/15/2026
776743-AG-1	ROPER TECHNOLOGIES INC			1	2.A FE	4,989,150	91.4950	4,574,750	5,000,000	4,994,417	0	1,064	0	0	2.950	2.975	MS	43,431	147,500	08/19/2019	09/15/2029
749685-AX-1	RPM INTERNATIONAL INC			1	2.B FE	4,992,800	98.3930	4,919,650	5,000,000	4,996,334	0	721	0	0	4.550	4.568	MS	75,833	227,500	02/25/2019	03/01/2029
749685-AV-5	RPM INTERNATIONAL INC LS:2.0M	LS		1	2.B FE	1,997,160	97.7840	1,955,680	2,000,000	1,999,202	0	305	0	0	3.750	3.767	MS	22,083	75,000	02/27/2017	03/15/2027
749685-AV-5	RPM INTERNATIONAL INC LS:990K	LS		1	2.B FE	996,180	97.7840	977,840	1,000,000	998,993	0	412	0	0	3.750	3.796	MS	11,042	37,500	03/01/2017	03/15/2027
78147#-AB-2	RUMPKE CONSOLIDATED COMPANIES			1	2.C PL	3,000,000	83.9700	2,519,126	3,000,000	3,000,000	0	0	0	0	2.440	2.440	MS	19,723	73,200	09/03/2020	09/24/2030
78355H-KU-2	RYDER SYSTEM INC			1	2.A FE	1,999,380	98.8900	1,977,800	2,000,000	1,999,686	0	105	0	0	4.300	4.305	JD	3,822	86,000	05/10/2022	06/15/2027
78355H-KZ-1	RYDER SYSTEM INC			1	2.A FE	4,998,750	101.2980	5,064,900	5,000,000	4,998,647	0	(103)	0	0	5.375	5.379	MS	79,132	145,573	02/26/2024	03/15/2029
78355H-LA-5	RYDER SYSTEM INC			1	2.A FE	2,002,480	101.1610	2,023,220	2,000,000	2,001,731	0	(749)	0	0	5.300	5.254	MS	31,211	57,417	02/28/2024	03/15/2027
78355H-LA-5	RYDER SYSTEM INC			1	2.A FE	2,996,730	101.1610	3,034,830	3,000,000	2,997,399	0	669	0	0	5.300	5.338	MS	46,817	86,125	02/26/2024	03/15/2027
78409V-BG-8	S&P GLOBAL INC			1	1.G FE	3,127,320	97.8230	2,934,690	3,000,000	3,079,860	0	(17,869)	0	0	4.250	3.543	MN	21,250	127,500	04/05/2022	05/01/2029
78409V-BG-8	S&P GLOBAL INC			1	1.G FE	7,232,820	97.8230	6,847,610	7,000,000	7,146,528	0	(32,660)	0	0	4.250	3.692	MN	49,583	297,500	04/08/2022	05/01/2029
78409V-BG-8	S&P GLOBAL INC			1	1.G FE	7,075,320	97.8230	6,847,610	7,000,000	7,048,521	0	(10,707)	0	0	4.250	4.063	MN	49,583	297,500	06/02/2022	05/01/2029
78409V-BJ-2	S&P GLOBAL INC			1	1.G FE	9,876,800	92.0750	9,207,500	10,000,000	9,922,983	0	17,102	0	0	2.700	2.897	MS	90,000	270,000	03/07/2022	03/01/2029
78409V-BK-9	S&P GLOBAL INC			1	1.G FE	4,937,800	87.2800	4,364,000	5,000,000	4,953,195	0	5,746	0	0	2.900	3.045	MS	48,333	145,000	03/04/2022	03/01/2032
78409V-BQ-6	S&P GLOBAL INC			1	1.G FE	5,128,150	101.0530	5,052,650	5,000,000	5,122,979	0	(5,171)	0	0	5.250	4.890	MS	77,292	131,250	07/22/2024	09/15/2033
78409V-BQ-6	S&P GLOBAL INC			1	1.G FE	13,528,946	101.0530	13,411,754	13,272,000	13,525,701	0	(3,245)	0	0	5.250	4.969	MS	205,163	0	11/13/2024	09/15/2033
78409V-BQ-6	S&P GLOBAL INC			1	1.G FE	2,996,760	101.0530	3,031,590	3,000,000	2,996,849	0	271	0	0	5.250	5.263	MS	46,375	158,813	09/07/2023	09/15/2033
78409V-BQ-6	S&P GLOBAL INC			1	1.G FE	2,989,110	101.0530	3,031,590	3,000,000	2,990,018	0	874	0	0	5.250	5.297	MS	46,375	158,813	09/19/2023	09/15/2033
78516F-AA-7	SABAL TRAIL TRANSMISSION (144A)			1	2.A FE	5,000,000	96.8560	4,842,800	5,000,000	5,000,000	0	0	0	0	4.246	4.246	MN	35,383	212,300	04/26/2018	05/01/2028
79466L-AH-7	SALESFORCE.COM INC			1	1.E FE	2,000,140	89.8890	1,797,780	2,000,000	2,000,073	0	(19)	0	0	1.500	1.498	JJ	13,833	30,000	06/30/2021	07/15/2028
79466L-AJ-3	SALESFORCE.COM INC			1	1.E FE	4,985,550	83.9580	4,197,900	5,000,000	4,990,216	0	1,386	0	0	1.950	1.981	JJ	44,958	97,500	06/29/2021	07/15/2031
797440-BU-7	SAN DIEGO GAS & ELECTRIC			2	1.F FE	996,750	97.3270	973,270	1,000,000	999,489	0	351	0	0	2.500	2.537	MN	3,194	25,000	05/16/2016	05/15/2026
80282K-AE-6	SANTANDER HOLDINGS USA		C	2	2.A FE	999,600	99.7260	997,260	1,000,000	999,953	0	47	0	0	4.500	4.505	JJ	20,500	45,000	07/14/2015	07/17/2025
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
80282K-AZ-9	SANTANDER HOLDINGS USA		C	2	2.A FE	2,000,000	97.1030	1,942,060	2,000,000	2,000,000	0	0	0	0	3.244	3.244	AO	15,499	64,880	10/04/2019	10/05/2026
78410G-AG-9	SBA COMMUNICATIONS CORP LS:515K	LS		1	3.B FE	862,000	90.3500	903,500	1,000,000	896,865	0	21,672	0	0	3.125	6.009	FA	13,021	31,250	05/09/2023	02/01/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78410G-AG-9	SBA COMMUNICATIONS CORP LS:515K	LS		1	3.B FE	847,500	90.3500	903,500	1,000,000	884,262	0	24,087	0	0	3.125	6.388	FA	13,021	31,250	06/08/2023	02/01/2029
806851-AG-6	SCHLUMBERGER HOLDINGS CORP (144A)			1	1.G FE	68,606	99.3310	64,565	65,000	65,321	0	(430)	0	0	4.000	3.311	JD	72	2,600	04/13/2016	12/21/2025
806851-AG-6	SCHLUMBERGER HOLDINGS CORP (144A)			1	1.G FE	999,350	99.3310	993,310	1,000,000	999,914	0	75	0	0	4.000	4.008	JD	1,111	40,000	12/10/2015	12/21/2025
806851-AK-7	SCHLUMBERGER HOLDINGS CORP (144A)			1	1.G FE	2,007,467	97.1170	1,952,052	2,010,000	2,008,922	0	274	0	0	3.900	3.916	MN	9,581	78,390	04/11/2019	05/17/2028
808625-AA-5	SCIENCE APPLICATIONS INTERNATIONAL(144A)			1	4.A FE	1,746,113	96.3070	1,800,941	1,870,000	1,782,434	0	23,435	0	0	4.875	6.492	AO	22,791	91,163	05/31/2023	04/01/2028
808625-AA-5	SCIENCE APPLICATIONS INTERNATIONAL(144A)			1	4.A FE	1,867,500	96.3070	1,926,140	2,000,000	1,903,205	0	25,876	0	0	4.875	6.548	AO	24,375	97,500	08/03/2023	04/01/2028
808625-AA-5	SCIENCE APPLICATIONS INTERNATIONAL(144A)			1	4.A FE	568,560	96.3070	595,177	618,000	581,521	0	9,676	0	0	4.875	6.930	AO	7,532	30,128	08/18/2023	04/01/2028
81762P-AE-2	SERVICE NOW INC			1	1.G FE	4,071,634	83.1370	3,560,758	4,283,000	4,145,491	0	22,690	0	0	1.400	2.001	MS	19,987	59,962	08/30/2021	09/01/2030
81762P-AE-2	SERVICE NOW INC			1	1.G FE	4,058,000	83.1370	4,156,850	5,000,000	4,306,842	0	106,346	0	0	1.400	4.172	MS	23,333	70,000	08/02/2022	09/01/2030
822905-AF-2	SHELL FINANCE US INC		C	1	1.D FE	10,978,200	89.7250	10,767,000	12,000,000	11,019,868	0	41,668	0	0	2.375	4.256	MN	42,750	142,500	10/04/2024	11/07/2029
824348-AR-7	SHERWIN-WILLIAMS CO			1	2.B FE	558,149	99.2640	526,099	530,000	531,871	0	(5,506)	0	0	3.450	2.384	FA	7,619	18,285	01/01/2020	08/01/2025
824348-AR-7	SHERWIN-WILLIAMS CO			1	2.B FE	1,010,360	99.2640	992,640	1,000,000	1,000,433	0	(1,224)	0	0	3.450	3.323	FA	14,375	34,500	09/22/2015	08/01/2025
824348-AR-7	SHERWIN-WILLIAMS CO			1	2.B FE	999,410	99.2640	992,640	1,000,000	999,939	0	67	0	0	3.450	3.457	FA	14,375	34,500	07/28/2015	08/01/2025
824348-AW-6	SHERWIN-WILLIAMS CO			1	2.B FE	999,480	97.2900	972,900	1,000,000	999,842	0	54	0	0	3.450	3.456	JD	2,875	34,500	05/03/2017	06/01/2027
824348-AW-6	SHERWIN-WILLIAMS CO			1	2.B FE	1,992,740	97.2900	1,945,800	2,000,000	1,997,982	0	771	0	0	3.450	3.493	JD	5,750	69,000	05/02/2017	06/01/2027
824348-BD-7	SHERWIN-WILLIAMS CO			1	2.B FE	982,530	99.8310	998,310	1,000,000	999,742	0	2,522	0	0	3.300	3.562	FA	13,750	33,000	06/01/2017	02/01/2025
824348-BF-2	SHERWIN-WILLIAMS CO			1	2.B FE	1,053,710	99.3810	993,810	1,000,000	1,005,739	0	(7,035)	0	0	3.950	3.211	JJ	18,214	39,500	06/07/2017	01/15/2026
824348-BF-2	SHERWIN-WILLIAMS CO			1	2.B FE	1,016,990	99.3810	993,810	1,000,000	1,001,865	0	(2,248)	0	0	3.950	3.712	JJ	18,214	39,500	06/01/2017	01/15/2026
824348-BL-9	SHERWIN-WILLIAMS CO			1	2.B FE	10,265,500	87.3830	8,738,300	10,000,000	10,163,483	0	(30,046)	0	0	2.300	1.962	MN	29,389	230,000	07/07/2021	05/15/2030
824348-BL-9	SHERWIN-WILLIAMS CO			1	2.B FE	2,010,220	87.3830	1,747,660	2,000,000	2,005,588	0	(1,017)	0	0	2.300	2.242	MN	5,878	46,000	03/04/2020	05/15/2030
824348-BL-9	SHERWIN-WILLIAMS CO			1	2.B FE	2,999,370	87.3830	2,621,490	3,000,000	2,999,661	0	52	0	0	2.300	2.302	MN	8,817	69,000	03/03/2020	05/15/2030
824348-BR-6	SHERWIN-WILLIAMS CO			1	2.B FE	3,002,070	99.8040	2,994,120	3,000,000	3,000,350	0	(737)	0	0	4.250	4.223	FA	50,646	127,500	08/31/2022	08/08/2025
824348-BR-6	SHERWIN-WILLIAMS CO			1	2.B FE	4,999,450	99.8040	4,990,200	5,000,000	4,999,699	0	189	0	0	4.250	4.254	FA	84,410	212,500	08/08/2022	08/08/2025
824348-BT-2	SHERWIN-WILLIAMS CO			1	2.B FE	2,991,180	98.7410	2,962,230	3,000,000	2,991,446	0	266	0	0	4.800	4.849	MS	56,800	0	08/07/2024	09/01/2031
826418-BM-6	SIERRA PACIFIC POWER			1	1.G FE	997,450	97.3760	973,760	1,000,000	999,604	0	275	0	0	2.600	2.629	MN	4,333	26,000	04/11/2016	05/01/2026
826418-BM-6	SIERRA PACIFIC POWER			1	1.G FE	997,360	97.3760	973,760	1,000,000	999,591	0	284	0	0	2.600	2.630	MN	4,333	26,000	04/13/2016	05/01/2026
827048-AX-7	SILGAN HOLDINGS (144A)			1	2.C FE	4,997,250	95.3120	4,765,600	5,000,000	4,999,290	0	535	0	0	1.400	1.411	AO	17,500	70,000	02/03/2021	04/01/2026
828807-CV-7	SIMON PROPERTY GROUP			1	1.G FE	993,540	99.3220	993,220	1,000,000	999,463	0	732	0	0	3.500	3.577	MS	11,667	35,000	08/10/2015	09/01/2025
828807-CY-1	SIMON PROPERTY GROUP			1	1.G FE	997,370	97.6080	976,080	1,000,000	999,410	0	284	0	0	3.250	3.281	MN	2,708	32,500	11/15/2016	11/30/2026
83001A-AD-4	SIX FLAGS ENTERTAINMENT (144A) LS:1.3M	LS		1	4.A FE	1,470,000	102.2400	1,533,600	1,500,000	1,474,709	0	2,966	0	0	7.250	7.586	MN	13,896	108,750	05/01/2023	05/15/2031
83001A-AD-4	SIX FLAGS ENTERTAINMENT (144A) LS:4.2M	LS		1	4.A FE	4,962,400	102.2400	5,112,000	5,000,000	4,968,050	0	3,732	0	0	7.250	7.374	MN	46,319	362,500	04/26/2023	05/15/2031
83272Y-AA-0	SMURFIT WESTROCK FIN (144A)			1	2.B FE	2,561,400	99.3300	2,483,250	2,500,000	2,560,974	0	(426)	0	0	5.418	5.096	JJ	12,793	0	12/04/2024	01/15/2035
83272Y-AA-0	SMURFIT WESTROCK FIN (144A)			1	2.B FE	2,561,000	99.3300	2,483,250	2,500,000	2,560,576	0	(424)	0	0	5.418	5.099	JJ	12,793	0	12/04/2024	01/15/2035
833034-AK-7	SNAP-ON INC			1	1.F FE	1,004,770	97.1770	971,770	1,000,000	1,001,053	0	(523)	0	0	3.250	3.193	MS	10,833	32,500	02/16/2017	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
842434-CQ-3	SOUTHERN CALIFORNIA GAS			1	1.D FE	998,060	97.3230	973,230	1,000,000	999,681	0	208	0	0	2.600	2.622	JD	1,156	26,000	05/31/2016	06/15/2026
001192-AL-7	SOUTHERN CO GAS CAPITAL			1	2.A FE	2,366,568	99.1220	2,378,928	2,400,000	2,395,452	0	4,922	0	0	3.875	4.094	MN	11,883	93,000	06/08/2018	11/15/2025
001192-AM-5	SOUTHERN CO GAS CAPITAL			1	2.A FE	2,987,940	98.0070	2,940,210	3,000,000	2,997,980	0	1,312	0	0	3.250	3.297	JD	4,333	97,500	05/13/2016	06/15/2026
8426EP-AD-0	SOUTHERN CO GAS CAPITAL			1	2.A FE	11,467,416	82.4020	9,796,774	11,889,000	11,605,780	0	43,428	0	0	1.750	2.173	JJ	95,938	208,058	09/23/2021	01/15/2031
8426EP-AH-1	SOUTHERN CO GAS CAPITAL			1	2.A FE	4,982,750	96.8510	4,842,550	5,000,000	4,982,823	0	73	0	0	4.950	4.993	MS	79,063	0	09/03/2024	09/15/2034
8447HB-AA-0	SOUTHTRUST BANK NA				2.A FE	1,755,303	100.8800	1,437,540	1,425,000	1,449,517	0	(64,857)	0	0	7.690	2.987	MN	14,002	109,583	01/01/2020	05/15/2025
845011-AA-3	SOUTHWEST GAS CORP			1	2.A FE	2,156,760	96.2560	1,925,120	2,000,000	2,060,933	0	(19,270)	0	0	3.700	2.637	AO	18,500	74,000	09/27/2019	04/01/2028
845011-AA-3	SOUTHWEST GAS CORP			1	2.A FE	1,482,140	96.2560	1,323,520	1,375,000	1,416,650	0	(13,170)	0	0	3.700	2.643	AO	12,719	50,875	09/27/2019	04/01/2028
845011-AA-3	SOUTHWEST GAS CORP			1	2.A FE	2,747,415	96.2560	2,647,040	2,750,000	2,748,965	0	261	0	0	3.700	3.711	AO	25,438	101,750	03/20/2018	04/01/2028

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
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	3,081,121	96.2560	2,983,936	3,100,000	3,092,817	0	2,002	0	0	3.700	3.775	AO	28,675	114,700	07/19/2018	04/01/2028
845437-BP-6	SOUTHWESTERN ELECTRIC POWER			1	2.A FE	1,997,920	96.5310	1,930,620	2,000,000	1,999,546	0	224	0	0	2.750	2.762	AO	13,750	55,000	09/26/2016	10/01/2026
845437-BP-6	SOUTHWESTERN ELECTRIC POWER			1	2.A FE	968,030	96.5310	965,310	1,000,000	992,928	0	3,855	0	0	2.750	3.167	AO	6,875	27,500	11/22/2017	10/01/2026
845437-BR-2	SOUTHWESTERN ELECTRIC POWER			1	2.A FE	5,000,000	97.1450	4,857,250	5,000,000	5,000,000	0	0	0	0	4.100	4.100	MS	60,361	205,000	09/11/2018	09/15/2028
84859D-AD-9	SPIRE MISSOURI INC			1	1.F FE	5,132,000	99.4360	4,971,800	5,000,000	5,128,130	0	(3,870)	0	0	5.150	4.807	FA	98,708	0	08/26/2024	08/15/2034
85208N-AE-0	SPRINT SPECTRUM / SPEC I (144A)			1	1.F FE	2,564,364	100.4450	2,588,719	2,577,250	2,565,994	0	1,630	0	0	5.152	5.459	MJSD	4,057	99,585	05/08/2024	03/20/2028
854502-AH-4	STANLEY BLACK & DECKER			1	2.A FE	2,993,190	97.6640	2,929,920	3,000,000	2,996,903	0	691	0	0	4.250	4.278	MN	16,292	127,500	10/31/2018	11/15/2028
854502-AL-5	STANLEY BLACK & DECKER			1	2.A FE	5,621,857	86.7280	4,830,750	5,570,000	5,600,707	0	(5,806)	0	0	2.300	2.182	MS	37,721	128,110	03/31/2021	03/15/2030
854502-AL-5	STANLEY BLACK & DECKER			1	2.A FE	2,990,010	86.7280	2,601,840	3,000,000	2,994,541	0	967	0	0	2.300	2.337	MS	20,317	69,000	02/03/2020	03/15/2030
855244-AK-5	STARBUCKS CORP			1	2.A FE	1,008,560	97.0450	970,450	1,000,000	1,001,182	0	(945)	0	0	2.450	2.351	JD	1,089	24,500	06/15/2016	06/15/2026
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	537,340	96.5100	482,550	500,000	514,607	0	(4,773)	0	0	3.500	2.456	MS	5,833	17,500	01/01/2020	03/01/2028
855244-AP-4	STARBUCKS CORP			1	2.A FE	1,995,140	96.5100	1,930,200	2,000,000	1,998,209	0	506	0	0	3.500	3.529	MS	23,333	70,000	02/26/2018	03/01/2028
855244-AP-4	STARBUCKS CORP			1	2.A FE	2,960,730	96.5100	2,895,300	3,000,000	2,985,842	0	4,113	0	0	3.500	3.658	MS	35,000	105,000	03/21/2018	03/01/2028
855244-AW-9	STARBUCKS CORP			1	2.A FE	4,970,700	87.6990	4,384,950	5,000,000	4,983,851	0	2,878	0	0	2.250	2.316	MS	34,063	112,500	03/10/2020	03/12/2030
855244-BC-2	STARBUCKS CORP			1	2.A FE	2,973,630	87.5550	2,626,650	3,000,000	2,980,334	0	2,425	0	0	3.000	3.102	FA	34,250	90,000	02/14/2022	02/14/2032
857477-AT-0	STATE STREET CORP				1.F FE	1,075,595	99.4220	994,220	1,000,000	1,008,905	0	(13,910)	0	0	3.550	2.118	FA	13,115	35,500	01/01/2020	08/18/2025
857477-AT-0	STATE STREET CORP				1.F FE	1,123,320	99.4220	1,093,642	1,100,000	1,102,143	0	(3,357)	0	0	3.550	3.231	FA	14,427	39,050	01/31/2018	08/18/2025
857477-AW-3	STATE STREET CORP				1.F FE	1,997,200	97.6040	1,952,080	2,000,000	1,999,537	0	302	0	0	2.650	2.666	MN	6,183	53,000	05/16/2016	05/19/2026
857477-BD-4	STATE STREET CORP			2	1.D FE	558,058	97.2870	486,435	500,000	527,208	0	(6,498)	0	0	4.141	2.670	JD	1,610	20,705	01/01/2020	12/03/2029
857477-BD-4	STATE STREET CORP			2	1.D FE	3,015,870	97.2870	2,918,610	3,000,000	3,006,921	0	(1,615)	0	0	4.141	4.076	JD	9,662	124,230	11/29/2018	12/03/2029
857477-BG-7	STATE STREET CORP				1.F FE	3,662,445	89.5610	3,098,811	3,460,000	3,585,211	0	(23,520)	0	0	2.400	1.651	JJ	36,215	83,040	08/24/2021	01/24/2030
857477-BG-7	STATE STREET CORP				1.F FE	1,147,276	89.5610	990,545	1,106,000	1,131,064	0	(4,669)	0	0	2.400	1.927	JJ	11,576	26,544	06/08/2021	01/24/2030
857477-BG-7	STATE STREET CORP				1.F FE	4,616,400	89.5610	4,478,050	5,000,000	4,738,250	0	46,406	0	0	2.400	3.538	JJ	52,333	120,000	04/13/2022	01/24/2030
857477-BT-9	STATE STREET CORP			2	1.F FE	5,000,000	84.9520	4,247,600	5,000,000	5,000,000	0	0	0	0	2.623	2.623	FA	52,460	131,150	02/02/2022	02/07/2033
857477-BT-9	STATE STREET CORP			2	1.F FE	2,943,720	84.9520	2,548,560	3,000,000	2,956,782	0	4,682	0	0	2.623	2.822	FA	31,476	78,690	02/08/2022	02/07/2033
857477-BU-6	STATE STREET CORP			2	1.F FE	3,005,520	95.2900	2,858,700	3,000,000	3,004,161	0	(485)	0	0	4.421	4.398	MN	17,684	132,630	05/11/2022	05/13/2033
858119-BK-5	STEEL DYNAMICS INC			1	2.B FE	1,005,400	92.7750	927,750	1,000,000	1,002,891	0	(518)	0	0	3.450	3.387	AO	7,283	34,500	12/10/2019	04/15/2030
858119-BQ-2	STEEL DYNAMICS INC			1	2.B FE	3,065,910	99.1950	2,975,850	3,000,000	3,064,086	0	(1,824)	0	0	5.375	5.084	FA	79,729	0	08/15/2024	08/15/2034
858119-BQ-2	STEEL DYNAMICS INC			1	2.B FE	2,943,090	99.1950	2,975,850	3,000,000	2,945,160	0	2,070	0	0	5.375	5.622	FA	79,729	0	07/02/2024	08/15/2034
863667-AH-4	STRYKER CORP			1	2.A FE	999,910	99.0370	990,370	1,000,000	999,961	0	9	0	0	3.375	3.376	MN	5,625	33,750	10/26/2015	11/01/2025
863667-AN-1	STRYKER CORP			1	2.A FE	1,001,000	98.7140	987,140	1,000,000	1,000,112	0	(112)	0	0	3.500	3.488	MS	10,306	35,000	03/04/2016	03/15/2026
863667-AN-1	STRYKER CORP			1	2.A FE	993,480	98.7140	987,140	1,000,000	999,050	0	728	0	0	3.500	3.578	MS	10,306	35,000	03/03/2016	03/15/2026
863667-AQ-4	STRYKER CORP			1	2.A FE	1,999,160	96.5990	1,931,980	2,000,000	1,999,625	0	87	0	0	3.650	3.655	MS	23,117	73,000	02/26/2018	03/07/2028
863667-AQ-4	STRYKER CORP			1	2.A FE	3,943,840	96.5990	3,863,960	4,000,000	3,979,401	0	5,928	0	0	3.650	3.822	MS	46,233	146,000	04/27/2018	03/07/2028
863667-AY-7	STRYKER CORP			1	2.A FE	2,920,500	86.0010	2,580,030	3,000,000	2,950,077	0	8,499	0	0	1.950	2.275	JD	2,600	58,500	05/27/2021	06/15/2030
863667-AY-7	STRYKER CORP			1	2.A FE	5,836,500	86.0010	5,160,060	6,000,000	5,898,031	0	17,355	0	0	1.950	2.283	JD	5,200	117,000	05/05/2021	06/15/2030
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
871829-AZ-0	SYSCO CORP			1	2.B FE	2,152,038	99.3890	2,087,169	2,100,000	2,103,550	0	(6,923)	0	0	3.750	3.406	AO	19,688	78,750	02/24/2017	10/01/2025
871829-BC-0	SYSCO CORP			1	2.B FE	996,230	97.9940	979,940	1,000,000	999,336	0	408	0	0	3.300	3.344	JJ	15,217	33,000	03/22/2016	07/15/2026
871829-BC-0	SYSCO CORP			1	2.B FE	968,240	97.9940	979,940	1,000,000	993,985	0	3,724	0	0	3.300	3.705	JJ	15,217	33,000	03/08/2017	07/15/2026
871829-BC-0	SYSCO CORP			1	2.B FE	1,915,900	97.9940	1,959,880	2,000,000	1,982,162	0	11,021	0	0	3.300	3.902	JJ	30,433	66,000	04/20/2018	07/15/2026
871829-BF-3	SYSCO CORP			1	2.B FE	999,710	96.5020	965,020	1,000,000	999,918	0	27	0	0	3.250	3.253	JJ	14,986	32,500	11/15/2017	07/15/2027
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

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
871829-BF-3	SYSCO CORP			1	2.B FE	1,863,240	96.5020	1,930,040	2,000,000	1,956,740	0	15,828	0	0	3.250	4.156	JJ	29,972	65,000	05/21/2018	07/15/2027
87264A-BF-1	T-MOBILE USA INC			1	2.B FE	11,368,200	94.1480	9,414,800	10,000,000	10,844,991	0	(157,377)	0	0	3.875	2.098	AO	81,806	387,500	08/02/2021	04/15/2030
87264A-BF-1	T-MOBILE USA INC			1	2.B FE	4,963,900	94.1480	4,707,400	5,000,000	4,978,959	0	3,472	0	0	3.875	3.963	AO	40,903	193,750	04/02/2020	04/15/2030
87264A-BX-2	T-MOBILE USA INC			1	2.B FE	4,999,500	83.1140	4,155,700	5,000,000	4,999,624	0	42	0	0	2.250	2.251	MN	14,375	112,500	10/19/2020	11/15/2031
87264A-BX-2	T-MOBILE USA INC			1	2.B FE	1,906,560	83.1140	1,662,280	2,000,000	1,936,517	0	8,277	0	0	2.250	2.760	MN	5,750	45,000	03/25/2021	11/15/2031
87264A-BX-2	T-MOBILE USA INC			1	2.B FE	2,853,180	83.1140	2,493,420	3,000,000	2,900,015	0	13,023	0	0	2.250	2.786	MN	8,625	67,500	04/05/2021	11/15/2031
87264A-DM-4	T-MOBILE USA INC			1	2.B FE	9,585,300	94.6270	9,462,700	10,000,000	9,588,575	0	3,275	0	0	4.700	5.232	JJ	124,028	0	11/21/2024	01/15/2035
87264A-DM-4	T-MOBILE USA INC			1	2.B FE	4,780,100	94.6270	4,731,350	5,000,000	4,781,878	0	1,778	0	0	4.700	5.264	JJ	62,014	0	11/20/2024	01/15/2035
87612E-BE-5	TARGET CORP			1	1.F FE	6,999,370	97.6070	6,832,490	7,000,000	6,999,779	0	67	0	0	2.500	2.501	AO	36,944	175,000	04/04/2016	04/15/2026
87612E-BE-5	TARGET CORP			1	1.F FE	999,380	97.6070	976,070	1,000,000	999,893	0	67	0	0	2.500	2.507	AO	5,278	25,000	05/04/2016	04/15/2026
87612E-BH-8	TARGET CORP			1	1.F FE	4,999,500	94.9590	4,747,950	5,000,000	4,999,630	0	42	0	0	3.375	3.376	AO	35,625	168,750	03/18/2019	04/15/2029
87233Q-AC-2	TC PIPELINES LP			1	2.B FE	1,000,000	97.8180	978,180	1,000,000	1,000,000	0	0	0	0	3.900	3.900	MN	3,900	39,000	05/22/2017	05/25/2027
87236Y-AD-0	TD AMERITRADE			1	1.G FE	2,029,860	99.5960	1,991,920	2,000,000	2,000,123	0	(3,559)	0	0	3.625	3.436	AO	18,125	72,500	09/16/2015	04/01/2025
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	1,995,840	95.8120	1,916,240	2,000,000	1,998,857	0	453	0	0	3.300	3.325	AO	16,500	66,000	04/24/2017	04/01/2027
879369-AG-1	TELEFLEX INC (144A)			1	3.B FE	470,000	95.3620	476,810	500,000	476,810	(2,757)	5,182	0	0	4.250	5.552	JD	1,771	21,250	01/09/2023	06/01/2028
880451-AS-8	TENNESSEE GAS PIPELINE			1	2.B FE	12,969,855	104.5350	14,112,225	13,500,000	13,407,902	0	36,342	0	0	7.000	7.334	MS	278,250	945,000	01/24/2000	03/15/2027
88213A-HQ-1	TEXAS A & M UNIV REV TXBL REF S2017A			1	1.A FE	6,213,758	96.6110	5,168,689	5,350,000	5,740,337	0	(112,966)	0	0	3.331	1.120	MN	22,771	178,209	09/23/2020	05/15/2028
88213A-QA-6	TEXAS A & M UNIV REV TXBL S2020A			1	1.A FE	1,345,000	92.9590	1,250,299	1,345,000	1,345,000	0	0	0	0	1.173	1.173	MN	2,016	15,777	07/15/2020	05/15/2027
88213A-QB-4	TEXAS A & M UNIV REV TXBL S2020A			1	1.A FE	1,000,000	90.5590	905,590	1,000,000	1,000,000	0	0	0	0	1.377	1.377	MN	1,760	13,770	07/15/2020	05/15/2028
88213A-QC-2	TEXAS A & M UNIV REV TXBL S2020A			1	1.A FE	935,000	88.1000	823,735	935,000	935,000	0	0	0	0	1.477	1.477	MN	1,765	13,810	07/15/2020	05/15/2029
88213A-QD-0	TEXAS A & M UNIV REV TXBL S2020A			1	1.A FE	1,095,000	85.6340	937,692	1,095,000	1,095,000	0	0	0	0	1.557	1.557	MN	2,179	17,049	07/15/2020	05/15/2030
88213A-QE-8	TEXAS A & M UNIV REV TXBL S2020A			1	1.A FE	1,220,000	83.7180	1,021,360	1,220,000	1,220,000	0	0	0	0	1.677	1.677	MN	2,614	20,459	07/15/2020	05/15/2031
88213A-QF-5	TEXAS A & M UNIV REV TXBL S2020A			1	1.A FE	1,000,000	82.1060	821,060	1,000,000	1,000,000	0	0	0	0	1.777	1.777	MN	2,271	17,770	07/15/2020	05/15/2032
88213A-QK-4	TEXAS A & M UNIV REV TXBL S2020A			1	1.A FE	5,000,000	74.0190	3,700,950	5,000,000	4,999,628	0	19	0	0	2.497	2.497	MN	15,953	124,850	07/15/2020	05/15/2040
882384-AD-2	TEXAS EASTERN TRANSMISSION (144A)			1	2.A FE	2,004,820	95.7830	1,915,660	2,000,000	2,001,576	0	(511)	0	0	3.500	3.471	JJ	32,278	70,000	01/08/2018	01/15/2028
882508-BC-7	TEXAS INSTRUMENTS INC			1	1.E FE	998,960	95.8790	958,790	1,000,000	999,652	0	108	0	0	2.900	2.912	MN	4,672	29,000	12/15/2017	11/03/2027
882508-BC-7	TEXAS INSTRUMENTS INC			1	1.E FE	2,818,620	95.8790	2,876,370	3,000,000	2,939,043	0	19,992	0	0	2.900	3.659	MN	14,017	87,000	04/30/2018	11/03/2027
882508-BG-8	TEXAS INSTRUMENTS INC			1	1.E FE	506,643	89.8710	434,077	483,000	496,904	0	(3,011)	0	0	2.250	1.573	MS	3,532	10,868	09/14/2021	09/04/2029
882508-BG-8	TEXAS INSTRUMENTS INC			1	1.E FE	419,488	89.8710	359,484	400,000	411,463	0	(2,482)	0	0	2.250	1.577	MS	2,925	9,000	09/14/2021	09/04/2029
882508-BJ-2	TEXAS INSTRUMENTS INC			1	1.E FE	3,858,280	85.6240	3,424,960	4,000,000	3,913,474	0	15,106	0	0	1.750	2.181	MN	11,083	70,000	03/24/2021	05/04/2030
882508-BL-7	TEXAS INSTRUMENTS INC			1	1.E FE	2,999,730	83.8190	2,514,570	3,000,000	2,999,779	0	26	0	0	1.900	1.900	MS	16,783	57,000	09/08/2021	09/15/2031
882508-BP-8	TEXAS INSTRUMENTS INC			2	1.E FE	10,041,100	91.8080	9,180,800	10,000,000	10,032,141	0	(3,731)	0	0	3.650	3.599	FA	136,875	365,000	08/15/2022	08/16/2032
882508-BP-8	TEXAS INSTRUMENTS INC			2	1.E FE	4,963,150	91.8080	4,590,400	5,000,000	4,970,554	0	3,263	0	0	3.650	3.739	FA	68,438	182,500	08/17/2022	08/16/2032
882508-BP-8	TEXAS INSTRUMENTS INC			2	1.E FE	4,090,165	91.8080	3,847,673	4,191,000	4,110,397	0	8,884	0	0	3.650	3.943	FA	57,364	152,972	08/23/2022	08/16/2032
882508-BV-5	TEXAS INSTRUMENTS INC			1	1.E FE	4,991,350	100.2050	5,010,250	5,000,000	4,994,148	0	1,633	0	0	4.600	4.638	FA	86,889	230,000	11/15/2022	02/15/2028
883203-BV-2	TEXTRON INC			1	2.B FE	999,030	99.8210	998,210	1,000,000	999,897	0	74	0	0	3.875	3.886	MS	12,917	38,750	10/23/2014	03/01/2025
883203-BW-0	TEXTRON INC			1	2.B FE	992,420	99.0640	990,640	1,000,000	998,868	0	859	0	0	4.000	4.093	MS	11,778	40,000	03/04/2016	03/15/2026
883203-BX-8	TEXTRON INC			1	2.B FE	1,001,330	97.5290	975,290	1,000,000	1,000,298	0	(144)	0	0	3.650	3.634	MS	10,747	36,500	02/28/2017	03/15/2027
883203-BX-8	TEXTRON INC			1	2.B FE	1,997,480	97.5290	1,950,580	2,000,000	1,999,290	0	269	0	0	3.650	3.665	MS	21,494	73,000	02/27/2017	03/15/2027
883203-BY-6	TEXTRON INC			1	2.B FE	994,380	95.2020	952,020	1,000,000	998,034	0	569	0	0	3.375	3.440	MS	11,250	33,750	11/13/2017	03/01/2028
883203-BY-6	TEXTRON INC			1	2.B FE	1,293,732	95.2020	1,285,227	1,350,000	1,329,819	0	5,865	0	0	3.375	3.880	MS	15,188	45,563	02/14/2018	03/01/2028
883203-BY-6	TEXTRON INC			1	2.B FE	1,851,820	95.2020	1,904,040	2,000,000	1,944,770	0	15,922	0	0	3.375	4.316	MS	22,500	67,500	06/11/2018	03/01/2028
883556-BZ-4	THERMO FISHER SCIENTIFIC			1	1.G FE	5,159,300	91.0180	4,550,900	5,000,000	5,091,264	0	(19,104)	0	0	2.600	2.171	AO	32,500	130,000	04/29/2021	10/01/2029
883556-BZ-4	THERMO FISHER SCIENTIFIC			1	1.G FE	4,993,050	91.0180	4,550,900	5,000,000	4,996,343	0	694	0	0	2.600	2.616	AO	32,500	130,000	09/24/2019	10/01/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
883556-BZ-4	THERMO FISHER SCIENTIFIC			1	1.G FE	4,989,950	91.0180	4,550,900	5,000,000	4,994,790	0	997	0	0	2.600	2.623	AO	32,500	130,000	09/25/2019	10/01/2029
883556-CK-6	THERMO FISHER SCIENTIFIC			1	1.G FE	2,973,600	89.9700	3,022,992	3,360,000	3,081,317	0	66,604	0	0	1.750	4.137	AO	12,413	58,800	05/09/2023	10/15/2028
883556-CL-4	THERMO FISHER SCIENTIFIC			1	1.G FE	8,581,300	83.2340	8,323,400	10,000,000	8,900,419	0	139,172	0	0	2.000	3.855	AO	42,222	200,000	08/22/2022	10/15/2031
883556-DB-5	THERMO FISHER SCIENTIFIC LS:1.8M		LS	1	1.G FE	2,010,600	100.3630	2,007,260	2,000,000	2,009,858	0	(605)	0	0	5.200	5.130	JJ	43,333	68,178	11/29/2023	01/31/2034
887389-AK-0	TIMKEN CO LS: 8K		LS	1	2.B FE	4,013,880	98.2500	3,930,000	4,000,000	4,005,811	0	(1,371)	0	0	4.500	4.458	JD	8,000	180,000	08/23/2018	12/15/2028
872540-AQ-2	TJX COS INC			1	1.F FE	2,977,620	96.4600	2,893,800	3,000,000	2,995,763	0	2,380	0	0	2.250	2.334	MS	19,875	67,500	09/07/2016	09/15/2026
88947E-AS-9	TOLL BROS FINANCE CORP			1	2.C FE	991,250	99.9850	999,850	1,000,000	997,141	0	1,166	0	0	4.875	5.010	MS	14,354	48,750	04/08/2019	03/15/2027
88947E-AS-9	TOLL BROS FINANCE CORP			1	2.C FE	1,970,000	99.9850	1,999,700	2,000,000	1,990,329	0	3,981	0	0	4.875	5.106	MS	28,708	97,500	03/21/2019	03/15/2027
892331-AQ-2	TOYOTA MOTOR CORP		C	1	1.E FE	3,000,000	101.3910	3,041,730	3,000,000	3,000,000	0	0	0	0	5.118	5.118	JJ	71,652	153,540	07/06/2023	07/13/2028
892331-AR-0	TOYOTA MOTOR CORP		C	1	1.E FE	3,000,000	101.0740	3,032,220	3,000,000	3,000,000	0	0	0	0	5.123	5.123	JJ	71,722	153,690	07/06/2023	07/13/2033
89236T-DR-3	TOYOTA MOTOR CREDIT CORP		C	1	1.E FE	1,993,380	97.3840	1,947,680	2,000,000	1,998,468	0	713	0	0	3.200	3.239	JJ	30,222	64,000	01/04/2017	01/11/2027
89236T-EM-3	TOYOTA MOTOR CREDIT CORP		C	1	1.E FE	997,780	95.4520	954,520	1,000,000	999,248	0	232	0	0	3.050	3.076	JJ	14,403	30,500	01/08/2018	01/11/2028
89236T-EM-3	TOYOTA MOTOR CREDIT CORP		C	1	1.E FE	996,500	95.4520	954,520	1,000,000	998,817	0	365	0	0	3.050	3.091	JJ	14,403	30,500	01/09/2018	01/11/2028
89236T-EW-1	TOYOTA MOTOR CREDIT CORP		C	1	1.E FE	1,995,180	99.6730	1,993,460	2,000,000	1,999,637	0	681	0	0	3.400	3.439	AO	14,544	68,000	04/10/2018	04/14/2025
89236T-KD-6	TOYOTA MOTOR CREDIT CORP		C	1	1.E FE	2,000,120	98.5480	1,970,960	2,000,000	2,000,075	0	(16)	0	0	4.450	4.449	JD	494	89,000	06/28/2022	06/29/2029
893045-AE-4	TRANS-ALLEGHENY (144A)			1	1.G FE	801,720	99.5250	796,200	800,000	800,031	0	(309)	0	0	3.850	3.814	JD	2,567	30,800	05/31/2018	06/01/2025
893045-AE-4	TRANS-ALLEGHENY (144A)			1	1.G FE	999,240	99.5250	995,250	1,000,000	999,912	0	61	0	0	3.850	3.859	JD	3,208	38,500	12/08/2014	06/01/2025
893574-AH-6	TRANSCONTINENTAL GAS PIPELINE			1	2.A FE	2,633,900	102.5490	2,050,980	2,000,000	2,071,483	0	(83,034)	0	0	7.850	3.466	FA	65,417	157,000	06/06/2017	02/01/2026
893574-AH-6	TRANSCONTINENTAL GAS PIPELINE			1	2.A FE	430,366	102.5490	338,412	330,000	341,610	0	(13,477)	0	0	7.850	3.533	FA	10,794	25,905	08/24/2017	02/01/2026
893574-AH-6	TRANSCONTINENTAL GAS PIPELINE			1	2.A FE	1,278,160	102.5490	1,025,490	1,000,000	1,031,089	0	(35,919)	0	0	7.850	4.024	FA	32,708	78,500	02/21/2017	02/01/2026
893574-AK-9	TRANSCONTINENTAL GAS PIPELINE			1	2.A FE	5,264,950	97.1890	4,859,450	5,000,000	5,105,563	0	(33,501)	0	0	4.000	3.245	MS	58,889	200,000	12/02/2019	03/15/2028
893574-AK-9	TRANSCONTINENTAL GAS PIPELINE			1	2.A FE	994,460	97.1890	971,890	1,000,000	997,927	0	580	0	0	4.000	4.068	MS	11,778	40,000	03/08/2018	03/15/2028
893647-BS-5	TRANSDIGM INC (144A)			1	3.C FE	3,500,000	101.5580	3,554,530	3,500,000	3,500,000	0	0	0	0	6.875	6.875	JD	10,694	240,625	08/09/2023	12/15/2030
896239-AC-4	TRIMBLE INC			1	2.C FE	2,996,010	99.9860	2,999,580	3,000,000	2,998,325	0	416	0	0	4.900	4.917	JD	6,533	147,000	06/07/2018	06/15/2028
07330M-AA-5	TRUIST BANK			2	1.G FE	536,572	98.1950	490,975	500,000	510,108	0	(5,576)	0	0	3.800	2.610	AO	3,167	19,000	01/01/2020	10/30/2026
07330M-AA-5	TRUIST BANK			2	1.G FE	1,052,570	98.1950	981,950	1,000,000	1,011,532	0	(6,321)	0	0	3.800	3.117	AO	6,333	38,000	11/15/2017	10/30/2026
07330M-AA-5	TRUIST BANK			2	1.G FE	1,019,930	98.1950	981,950	1,000,000	1,003,685	0	(2,013)	0	0	3.800	3.580	AO	6,333	38,000	09/03/2015	10/30/2026
07330M-AB-3	TRUIST BANK			2	1.G FE	1,616,850	99.2390	1,488,585	1,500,000	1,508,913	0	(13,987)	0	0	3.625	2.658	MS	15,859	54,375	06/27/2016	09/16/2025
07330M-AB-3	TRUIST BANK			2	1.G FE	1,194,478	99.2390	1,164,073	1,173,000	1,174,794	0	(2,822)	0	0	3.625	3.373	MS	12,402	42,521	03/17/2017	09/16/2025
86787G-AJ-1	TRUIST BANK			2	1.G FE	994,940	97.9790	979,790	1,000,000	999,176	0	559	0	0	3.300	3.360	MN	4,217	33,000	05/11/2016	05/15/2026
86787G-AJ-1	TRUIST BANK			2	1.G FE	977,980	97.9790	979,790	1,000,000	996,162	0	2,662	0	0	3.300	3.587	MN	4,217	33,000	04/25/2017	05/15/2026
86787G-AJ-1	TRUIST BANK			2	1.G FE	1,888,020	97.9790	1,959,580	2,000,000	1,978,167	0	15,113	0	0	3.300	4.124	MN	8,433	66,000	04/24/2018	05/15/2026
05531F-BE-2	TRUIST FINANCIAL CORP			2	2.A FE	3,991,920	99.5530	3,982,120	4,000,000	3,999,276	0	1,179	0	0	3.700	3.733	JD	10,689	148,000	05/31/2018	06/05/2025
867914-BS-1	TRUIST FINANCIAL CORP			1	2.A FE	1,997,440	99.7760	1,995,520	2,000,000	1,999,686	0	314	0	0	4.000	4.021	MN	13,333	80,000	04/24/2018	05/01/2025
87305Q-CH-2	TTX CO (144A)			1	1.F FE	4,168,000	99.9450	3,997,800	4,000,000	4,001,198	0	(32,004)	0	0	3.600	2.783	JJ	66,400	144,000	06/06/2019	01/15/2025
87305Q-CH-2	TTX CO (144A)			1	1.F FE	999,850	99.9450	999,450	1,000,000	1,000,000	0	0	0	0	3.600	3.601	JJ	16,600	36,000	11/13/2014	01/15/2025
902494-BC-6	TYSON FOODS INC			1	2.B FE	999,000	97.0140	970,140	1,000,000	999,703	0	107	0	0	3.550	3.562	JD	2,860	35,500	05/24/2017	06/02/2027
902494-BC-6	TYSON FOODS INC			1	2.B FE	1,996,660	97.0140	1,940,280	2,000,000	1,999,038	0	358	0	0	3.550	3.570	JD	5,719	71,000	05/23/2017	06/02/2027
904311-AA-5	UNDER ARMOUR INC			1	3.C FE	1,000,170	96.6310	966,310	1,000,000	966,310	21,878	(18)	0	0	3.250	3.248	JD	1,444	32,500	06/09/2016	06/15/2026
904311-AA-5	UNDER ARMOUR INC			1	3.C FE	995,770	96.6310	966,310	1,000,000	966,310	21,395	465	0	0	3.250	3.300	JD	1,444	32,500	06/08/2016	06/15/2026
904311-AA-5	UNDER ARMOUR INC			1	3.C FE	948,660	96.6310	966,310	1,000,000	966,310	13,308	8,552	0	0	3.250	4.187	JD	1,444	32,500	02/28/2020	06/15/2026
904764-AH-0	UNILEVER CAPITAL		C	1	1.E FE	6,905,900	106.2710	5,313,550	5,000,000	6,367,290	0	(158,076)	0	0	5.900	2.111	MN	37,694	295,000	06/30/2021	11/15/2032
904764-AH-0	UNILEVER CAPITAL		C	1	1.E FE	6,868,950	106.2710	5,313,550	5,000,000	6,324,185	0	(152,380)	0	0	5.900	2.214	MN	37,694	295,000	04/22/2021	11/15/2032
904764-AS-6	UNILEVER CAPITAL		C	1	1.E FE	310,112	99.1880	302,523	305,000	305,386	0	(655)	0	0	3.100	2.877	JJ	3,940	9,455	01/12/2017	07/30/2025
904764-AS-6	UNILEVER CAPITAL		C	1	1.E FE	991,420	99.1880	991,880	1,000,000	999,404	0	968	0	0	3.100	3.201	JJ	12,917	31,000	07/29/2015	07/30/2025

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
904764-AS-6	UNILEVER CAPITAL		C	1	1.E FE	988,380	99.1880	991,880	1,000,000	999,197	0	1,313	0	0	3.100	3.237	JJ	12,917	31,000	07/28/2015	07/30/2025
904764-AU-1	UNILEVER CAPITAL		C	1	1.E FE	1,286,597	96.4490	1,253,837	1,300,000	1,297,687	0	1,424	0	0	2.000	2.115	JJ	11,050	26,000	07/27/2016	07/28/2026
904764-AU-1	UNILEVER CAPITAL		C	1	1.E FE	930,940	96.4490	964,490	1,000,000	986,186	0	8,445	0	0	2.000	2.903	JJ	8,500	20,000	11/09/2017	07/28/2026
904764-AY-3	UNILEVER CAPITAL		C	1	1.E FE	522,216	96.5760	482,880	500,000	506,922	0	(3,193)	0	0	2.900	2.220	MN	2,256	14,500	01/01/2020	05/05/2027
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
904764-BC-0	UNILEVER CAPITAL		C	1	1.E FE	3,939,560	96.8460	3,873,840	4,000,000	3,977,894	0	6,297	0	0	3.500	3.682	MS	38,500	140,000	03/19/2018	03/22/2028
904764-BH-9	UNILEVER CAPITAL		C	1	1.E FE	8,077,200	89.0550	7,124,400	8,000,000	8,043,552	0	(9,309)	0	0	2.125	1.996	MS	54,306	170,000	04/12/2021	09/06/2029
904764-BK-2	UNILEVER CAPITAL		C	1	1.E FE	2,998,050	83.2730	2,498,190	3,000,000	2,998,835	0	192	0	0	1.375	1.382	MS	12,260	41,250	09/08/2020	09/14/2030
904764-BV-8	UNILEVER CAPITAL		C	1	1.E FE	2,967,840	96.3270	2,889,810	3,000,000	2,968,677	0	837	0	0	4.625	4.760	FA	53,573	0	08/08/2024	08/12/2034
906548-CM-2	UNION ELECTRIC CO			1	1.F FE	3,029,791	96.1790	3,101,773	3,225,000	3,165,865	0	22,569	0	0	2.950	3.738	JD	95,138	95,138	04/25/2018	06/15/2027
906548-CP-5	UNION ELECTRIC CO			1	1.F FE	1,995,960	95.1080	1,902,160	2,000,000	1,998,065	0	404	0	0	3.500	3.524	MS	20,611	70,000	03/05/2019	03/15/2029
907818-DY-1	UNION PACIFIC CORP			1	1.G FE	1,980,340	99.9410	1,998,820	2,000,000	1,999,833	0	3,173	0	0	3.250	3.414	JJ	29,972	65,000	04/18/2018	01/15/2025
907818-EH-7	UNION PACIFIC CORP			1	1.G FE	1,002,120	97.9710	979,710	1,000,000	1,000,227	0	(238)	0	0	2.750	2.725	MS	9,167	27,500	03/21/2016	03/01/2026
907818-EY-0	UNION PACIFIC CORP			1	1.G FE	552,505	97.4000	487,000	500,000	522,773	0	(6,252)	0	0	3.950	2.559	MS	6,090	19,750	01/01/2020	09/10/2028
907818-EY-0	UNION PACIFIC CORP			1	1.G FE	2,996,550	97.4000	2,922,000	3,000,000	2,998,637	0	303	0	0	3.950	3.962	MS	36,538	118,500	06/06/2018	09/10/2028
907818-FU-7	UNION PACIFIC CORP			1	1.G FE	3,111,060	86.3650	2,590,950	3,000,000	3,074,458	0	(11,317)	0	0	2.375	1.944	MN	8,115	71,250	09/08/2021	05/20/2031
907818-FX-1	UNION PACIFIC CORP			1	1.G FE	4,979,650	86.7570	4,337,850	5,000,000	4,984,862	0	1,881	0	0	2.800	2.847	FA	53,278	140,000	02/09/2022	02/14/2032
90783V-AA-3	UNION PACIFIC PASS THRU CERT 05			1	1.C FE	106,729	99.2180	105,896	106,729	106,737	0	(2)	0	0	5.082	5.082	JJ	2,697	5,451	07/21/2005	01/02/2029
90783X-AA-9	UNION PACIFIC PASS THRU CERT 07-3			1	1.C FE	181,462	102.3630	185,750	181,462	182,807	0	1,344	0	0	6.176	6.176	JJ	5,572	11,207	07/19/2007	01/02/2031
90782J-AA-1	UNION PACIFIC PASS THRU CERT 2015			1	1.D FE	6,909,867	95.1180	6,572,528	6,909,867	6,909,751	0	(2)	0	0	2.695	2.695	MN	25,347	186,221	04/28/2015	05/12/2027
90782L-AA-6	UNION PACIFIC PASS THRU CERT 2016-1			1	1.D FE	1,447,776	89.5440	1,296,396	1,447,776	1,447,753	0	0	0	0	2.495	2.495	MN	5,218	36,122	05/02/2016	11/09/2029
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	2,986,920	96.1460	2,884,380	3,000,000	2,995,760	0	1,369	0	0	3.050	3.101	MN	11,692	91,500	11/09/2017	11/15/2027
911312-BZ-8	UNITED PARCEL SERVICE			1	1.F FE	5,071,150	98.8470	4,942,350	5,000,000	5,061,538	0	(6,279)	0	0	4.875	4.687	MS	79,896	243,750	06/05/2023	03/03/2033
911312-BR-6	UNITED PARCEL SERVICE LS:158K	LS		1	1.F FE	2,997,720	94.9970	2,849,910	3,000,000	2,998,846	0	228	0	0	3.400	3.409	MS	30,033	102,000	03/14/2019	03/15/2029
911312-BR-6	UNITED PARCEL SERVICE LS:369K	LS		1	1.F FE	6,991,740	94.9970	6,649,790	7,000,000	6,995,947	0	829	0	0	3.400	3.414	MS	70,078	238,000	03/13/2019	03/15/2029
91324P-CP-5	UNITEDHEALTH GROUP INC			1	1.F FE	2,004,140	99.6120	1,992,240	2,000,000	2,000,239	0	(477)	0	0	3.750	3.725	JJ	34,583	75,000	07/21/2015	07/15/2025
91324P-CP-5	UNITEDHEALTH GROUP INC			1	1.F FE	997,290	99.6120	996,120	1,000,000	999,813	0	314	0	0	3.750	3.783	JJ	17,292	37,500	07/20/2015	07/15/2025
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-CV-2	UNITEDHEALTH GROUP INC			1	1.F FE	1,941,480	98.5800	1,971,600	2,000,000	1,990,057	0	7,883	0	0	3.100	3.522	MS	18,256	62,000	03/07/2018	03/15/2026
91324P-CW-0	UNITEDHEALTH GROUP INC			1	1.F FE	1,997,920	97.8810	1,957,620	2,000,000	1,999,510	0	218	0	0	3.450	3.462	JJ	31,817	69,000	12/15/2016	01/15/2027
91324P-CY-6	UNITEDHEALTH GROUP INC			1	1.F FE	1,989,780	97.5240	1,950,480	2,000,000	1,997,310	0	1,082	0	0	3.375	3.435	AO	14,250	67,500	03/08/2017	04/15/2027
91324P-DE-9	UNITEDHEALTH GROUP INC			1	1.F FE	991,630	95.7280	957,280	1,000,000	997,372	0	881	0	0	2.950	3.048	AO	6,228	29,500	10/18/2017	10/15/2027
91324P-DE-9	UNITEDHEALTH GROUP INC			1	1.F FE	1,901,680	95.7280	1,914,560	2,000,000	1,967,661	0	10,820	0	0	2.950	3.563	AO	12,456	59,000	04/03/2018	10/15/2027
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1.F FE	5,012,800	97.2380	4,861,900	5,000,000	5,004,900	0	(1,322)	0	0	3.850	3.819	JD	8,556	192,500	06/15/2018	06/15/2028
91324P-ED-0	UNITEDHEALTH GROUP INC			1	1.F FE	3,058,230	85.0710	2,552,130	3,000,000	3,038,280	0	(5,804)	0	0	2.300	2.077	MN	8,817	69,000	06/17/2021	05/15/2031
914713-N7-3	UNIV OF NC CHAPEL HILL REF (TXBL) S16C			1	1.A FE	1,000,000	96.6820	966,820	1,000,000	1,000,000	0	0	0	0	2.529	2.529	JD	2,108	25,290	02/23/2016	12/01/2026
914713-P2-2	UNIV OF NC CHAPEL HILL REF (TXBL) S16C				1.A FE	10,798,387	88.4340	9,055,642	10,240,000	10,606,399	0	(69,130)	0	0	3.327	2.548	JD	28,390	340,685	02/23/2022	12/01/2036
914713-K6-8	UNIV OF NC CHAPEL HILL REF (TXBL) S2014				1.A FE	11,097,400	92.9980	9,299,800	10,000,000	10,855,724	0	(86,982)	0	0	3.847	2.817	JD	32,058	384,700	02/23/2022	12/01/2034
914805-FB-7	UNIV OF PITTSBURGH HGR EDU TXBL REF S17A			1	1.B FE	8,029,248	94.4670	7,179,492	7,600,000	7,876,514	0	(54,748)	0	0	3.327	2.502	MS	74,451	252,852	02/22/2022	09/15/2029
915137-5F-6	UNIV OF TEXAS FING SYS BAB S2010D				1.A FE	1,360,693	97.9010	1,355,929	1,385,000	1,384,888	0	653	0	0	5.134	5.277	FA	26,862	71,106	10/13/2022	08/15/2042
91440A-BM-5	UNIV SYS OF MARYLAND FAC TXBL REF S21B				1.B FE	14,369,380	80.8690	11,992,873	14,830,000	14,517,479	0	39,734	0	0	1.640	1.953	AO	60,803	243,212	03/04/2021	04/01/2032
914455-VD-9	UNIVERSITY OF MICHIGAN TXBL REF S2022C			1	1.A FE	1,000,000	94.5520	945,520	1,000,000	1,000,000	0	0	0	0	3.386	3.386	AO	8,465	33,860	04/06/2022	04/01/2030
914455-VE-7	UNIVERSITY OF MICHIGAN TXBL REF S2022C			1	1.A FE	1,000,000	93.4190	934,190	1,000,000	1,000,000	0	0	0	0	3.436	3.436	AO	8,590	34,360	04/06/2022	04/01/2031
914455-VF-4	UNIVERSITY OF MICHIGAN TXBL REF S2022C			1	1.A FE	3,000,000	92.2210	2,766,630	3,000,000	3,000,000	0	0	0	0	3.456	3.456	AO	25,920	103,680	04/06/2022	04/01/2032

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
914455-VG-2	UNIVERSITY OF MICHIGAN TXBL REF S2022C			1	1.A FE	2,000,000	91.0010	1,820,020	2,000,000	2,000,000	0	0	0	0	3.476	3.476	AO	17,380	69,520	04/06/2022	04/01/2033
914455-VH-0	UNIVERSITY OF MICHIGAN TXBL REF S2022C			1	1.A FE	1,250,000	89.7680	1,122,100	1,250,000	1,250,000	0	0	0	0	3.496	3.496	AO	10,925	43,700	04/06/2022	04/01/2034
914744-AB-3	UNIVERSITY OF NOTRE DAME (TAXABLE) S2010			1	1.A FE	11,042,458	93.9690	8,565,274	9,115,000	10,828,121	0	(78,525)	0	0	4.900	3.381	MS	148,878	446,635	03/08/2022	03/01/2041
914748-AA-6	UNIVERSITY OF NOTRE DAME (TAXABLE) S2017			2	1.A FE	9,882,800	74.3710	7,437,100	10,000,000	9,899,994	0	2,780	0	0	3.394	3.457	FA	128,218	339,400	12/20/2017	02/15/2048
914748-AA-6	UNIVERSITY OF NOTRE DAME (TAXABLE) S2017			2	1.A FE	7,013,100	74.3710	5,577,825	7,500,000	7,079,359	0	11,252	0	0	3.394	3.759	FA	96,163	254,550	06/26/2018	02/15/2048
914744-AF-4	UNIVERSITY OF NOTRE DAME (TAXABLE) S2020			1	1.A FE	513,530	84.5750	422,875	500,000	507,195	0	(1,501)	0	0	1.637	1.315	FA	3,092	8,185	09/03/2020	02/15/2030
914744-AF-4	UNIVERSITY OF NOTRE DAME (TAXABLE) S2020			1	1.A FE	41,070,000	84.5750	33,830,000	40,000,000	40,568,366	0	(118,528)	0	0	1.637	1.319	FA	247,369	654,800	09/02/2020	02/15/2030
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-HN-3	US BANCORP			2	1.G FE	952,460	96.7310	967,310	1,000,000	991,055	0	5,522	0	0	2.375	2.966	JJ	10,490	23,750	04/18/2017	07/22/2026
91159H-HR-4	US BANCORP			2	1.G FE	2,627,452	96.7960	2,419,900	2,500,000	2,541,761	0	(17,959)	0	0	3.150	2.379	AO	14,000	78,750	01/01/2020	04/27/2027
91159H-HR-4	US BANCORP			2	1.G FE	1,998,800	96.7960	1,935,920	2,000,000	1,999,632	0	127	0	0	3.150	3.157	AO	11,200	63,000	04/24/2017	04/27/2027
91159H-HS-2	US BANCORP			2	1.G FE	1,994,580	97.0710	1,941,420	2,000,000	1,997,877	0	563	0	0	3.900	3.933	AO	14,083	78,000	04/24/2018	04/26/2028
91159H-JA-9	US BANCORP			1	1.G FE	1,898,360	82.5620	1,651,240	2,000,000	1,936,088	0	10,771	0	0	1.375	1.985	JJ	12,146	27,500	05/26/2021	07/22/2030
91159H-JA-9	US BANCORP			1	1.G FE	4,721,100	82.5620	4,128,100	5,000,000	4,825,327	0	29,381	0	0	1.375	2.043	JJ	30,365	68,750	05/06/2021	07/22/2030
91159H-JD-3	US BANCORP			2	1.G FE	4,451,550	84.3100	4,215,500	5,000,000	4,563,952	0	45,045	0	0	2.677	3.949	JJ	57,258	133,850	06/02/2022	01/27/2033
90290M-AG-6	US FOODS INC (144A)			1	3.C FE	1,000,000	102.4470	1,024,470	1,000,000	1,000,000	0	0	0	0	6.875	6.875	MS	20,243	66,840	09/11/2023	09/15/2028
919794-AE-7	VALLEY NATIONAL BANCORP			2	2.B FE	360,563	89.6490	403,421	450,000	372,911	0	9,426	0	0	3.000	6.266	JD	600	13,500	08/31/2023	06/15/2031
919794-AE-7	VALLEY NATIONAL BANCORP			2	2.B FE	1,038,375	89.6490	1,165,437	1,300,000	1,074,919	0	27,480	0	0	3.000	6.306	JD	1,733	39,000	08/24/2023	06/15/2031
92277G-AG-2	VENTAS REALTY LP			1	2.A FE	992,180	99.2510	992,510	1,000,000	999,049	0	863	0	0	4.125	4.218	JJ	19,021	41,250	07/09/2015	01/15/2026
92277G-AM-9	VENTAS REALTY LP			1	2.A FE	992,330	97.3540	973,540	1,000,000	997,190	0	802	0	0	4.000	4.094	MS	13,333	40,000	02/13/2018	03/01/2028
92277G-AT-4	VENTAS REALTY LP			1	2.A FE	2,983,620	99.8420	2,995,260	3,000,000	2,999,836	0	3,121	0	0	2.650	2.757	JJ	36,658	79,500	06/24/2019	01/15/2025
92277G-AX-5	VENTAS REALTY LP			1	2.A FE	2,962,500	100.7400	3,022,200	3,000,000	2,964,639	0	2,139	0	0	5.625	5.788	JJ	106,875	0	05/08/2024	07/01/2034
92343V-ER-1	VERIZON COMMUNICATIONS			1	2.A FE	8,395,000	97.9880	8,226,093	8,395,000	8,395,000	0	0	0	0	4.329	4.329	MS	100,950	363,420	06/21/2018	09/21/2028
92343V-EU-4	VERIZON COMMUNICATIONS			1	2.A FE	4,082,000	96.0220	3,919,618	4,082,000	4,082,000	0	0	0	0	4.016	4.016	JD	12,750	163,933	02/28/2019	12/03/2029
92343V-FE-9	VERIZON COMMUNICATIONS			1	2.A FE	2,990,790	91.5940	2,747,820	3,000,000	2,994,747	0	894	0	0	3.150	3.186	MS	25,988	94,500	03/17/2020	03/22/2030
92343V-FL-3	VERIZON COMMUNICATIONS			1	2.A FE	6,992,230	82.9760	5,808,320	7,000,000	6,995,370	0	762	0	0	1.500	1.512	MS	30,042	105,000	09/16/2020	09/18/2030
92343V-GJ-7	VERIZON COMMUNICATIONS			1	2.A FE	2,987,670	86.1580	2,584,740	3,000,000	2,991,886	0	1,178	0	0	2.550	2.597	MS	21,250	76,500	03/11/2021	03/21/2031
92343V-GX-6	VERIZON COMMUNICATIONS (144A)				2.A FE	3,945,000	95.2360	3,757,060	3,945,000	3,945,000	0	0	0	0	4.780	4.780	FA	74,381	0	08/05/2024	02/15/2035
925650-AF-0	VICI PROPERTIES LS:1.1M	LS		1	2.C FE	1,983,720	100.9880	2,019,760	2,000,000	1,984,534	0	814	0	0	5.750	5.858	AO	28,750	61,653	03/07/2024	04/01/2034
92564R-AD-7	VICI PROPERTIES (144A)			1	2.C FE	1,880,000	97.0950	1,941,900	2,000,000	1,943,204	0	24,662	0	0	3.750	5.177	FA	28,333	75,000	04/27/2022	02/15/2027
92564R-AG-0	VICI PROPERTIES (144A)			1	2.C FE	958,510	99.7510	997,510	1,000,000	992,966	0	14,597	0	0	4.625	6.200	JD	2,056	46,250	07/13/2022	06/15/2025
92564R-AK-1	VICI PROPERTIES (144A)			1	2.C FE	1,867,160	97.8720	1,957,440	2,000,000	1,922,550	0	22,618	0	0	4.500	5.909	JJ	41,500	90,000	06/08/2022	01/15/2028
927804-FS-8	VIRGINIA ELECTRIC & POWER			1	1.F FE	993,990	99.4070	994,070	1,000,000	999,689	0	671	0	0	3.100	3.172	MN	3,961	31,000	08/25/2015	05/15/2025
927804-FU-3	VIRGINIA ELECTRIC & POWER			1	2.A FE	1,054,670	98.5550	985,550	1,000,000	1,005,141	0	(6,353)	0	0	3.150	2.490	JJ	14,525	31,500	06/10/2016	01/15/2026
927804-FU-3	VIRGINIA ELECTRIC & POWER			1	2.A FE	1,007,440	98.5550	985,550	1,000,000	1,000,709	0	(849)	0	0	3.150	3.061	JJ	14,525	31,500	01/21/2016	01/15/2026
927804-FV-1	VIRGINIA ELECTRIC & POWER			1	2.A FE	518,267	97.1140	485,570	500,000	504,742	0	(2,833)	0	0	2.950	2.351	MN	1,885	14,750	01/01/2020	11/15/2026
927804-FV-1	VIRGINIA ELECTRIC & POWER			1	2.A FE	997,080	97.1140	971,140	1,000,000	999,365	0	315	0	0	2.950	2.984	MN	3,769	29,500	11/10/2016	11/15/2026
927804-FX-7	VIRGINIA ELECTRIC & POWER			1	2.A FE	1,069,794	97.4860	974,860	1,000,000	1,020,815	0	(10,273)	0	0	3.500	2.404	MS	10,306	35,000	01/01/2020	03/15/2027
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	1,998,980	96.9800	1,939,600	2,000,000	1,999,547	0	103	0	0	3.800	3.806	AO	19,000	76,000	03/21/2018	04/01/2028
927804-GB-4	VIRGINIA ELECTRIC & POWER			1	1.F FE	5,403,600	92.1970	4,609,850	5,000,000	5,235,509	0	(52,441)	0	0	2.875	1.731	JJ	66,285	143,750	09/22/2021	07/15/2029
927804-GB-4	VIRGINIA ELECTRIC & POWER			1	1.F FE	2,057,560	92.1970	1,843,940	2,000,000	2,027,254	0	(5,935)	0	0	2.875	2.538	JJ	26,514	57,500	08/06/2019	07/15/2029
92826C-AD-4	VISA INC			1	1.D FE	528,632	98.9070	494,535	500,000	503,720	0	(5,191)	0	0	3.150	2.080	JD	744	15,750	01/01/2020	12/14/2025
92826C-AD-4	VISA INC			1	1.D FE	1,229,520	98.9070	1,186,884	1,200,000	1,202,791	0	(3,848)	0	0	3.150	2.816	JD	1,785	37,800	05/18/2017	12/14/2025
92826C-AD-4	VISA INC			1	1.D FE	3,985,360	98.9070	3,956,280	4,000,000	3,998,356	0	1,630	0	0	3.150	3.193	JD	5,950	126,000	12/09/2015	12/14/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92826C-AH-5	VISA INC			1	1.D FE	523,247	95.7340	478,670	500,000	508,051	0	(3,164)	0	0	2.750	2.074	MS	4,049	13,750	01/01/2020	09/15/2027
92826C-AH-5	VISA INC			1	1.D FE	1,942,500	95.7340	1,914,680	2,000,000	1,982,070	0	6,241	0	0	2.750	3.097	MS	16,194	55,000	01/23/2018	09/15/2027
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-AN-2	VISA INC			1	1.D FE	2,986,380	80.9060	2,427,180	3,000,000	2,991,855	0	1,276	0	0	1.100	1.146	FA	12,467	33,000	08/10/2020	02/15/2031
92826C-AN-2	VISA INC			1	1.D FE	4,879,450	80.9060	4,045,300	5,000,000	4,925,317	0	11,620	0	0	1.100	1.355	FA	20,778	55,000	12/17/2020	02/15/2031
928563-AK-1	VMWARE INC			2	2.B FE	6,984,320	89.7570	6,282,990	7,000,000	6,991,643	0	2,198	0	0	1.800	1.834	FA	47,600	126,000	07/21/2021	08/15/2028
928563-AK-1	VMWARE INC			2	2.B FE	2,984,430	89.7570	2,692,710	3,000,000	2,991,715	0	2,184	0	0	1.800	1.879	FA	20,400	54,000	07/20/2021	08/15/2028
928668-BS-0	VOLKSWAGEN GROUP AMERICA (144A)		C	1	1.G FE	6,995,030	97.9910	6,859,370	7,000,000	6,997,255	0	976	0	0	4.350	4.365	JD	19,454	304,500	05/31/2022	06/08/2027
928668-CG-5	VOLKSWAGEN GROUP AMERICA (144A)		C	1	1.G FE	2,987,520	98.9640	2,968,920	3,000,000	2,988,988	0	1,468	0	0	5.250	5.345	MS	43,313	78,750	03/14/2024	03/22/2029
929160-AS-8	VULCAN MATERIALS			1	2.B FE	2,316,625	99.8660	2,152,112	2,155,000	2,155,870	0	(20,652)	0	0	4.500	3.475	AO	24,244	96,975	06/21/2016	04/01/2025
929160-AS-8	VULCAN MATERIALS			1	2.B FE	1,072,500	99.8660	998,660	1,000,000	1,000,384	0	(9,151)	0	0	4.500	3.521	AO	11,250	45,000	05/03/2016	04/01/2025
929160-AS-8	VULCAN MATERIALS			1	2.B FE	1,010,000	99.8660	998,660	1,000,000	1,000,027	0	(1,229)	0	0	4.500	4.370	AO	11,250	45,000	06/17/2015	04/01/2025
929160-AS-8	VULCAN MATERIALS			1	2.B FE	1,000,000	99.8660	998,660	1,000,000	1,000,000	0	0	0	0	4.500	4.500	AO	11,250	45,000	03/16/2015	04/01/2025
929160-AT-6	VULCAN MATERIALS			1	2.B FE	1,035,400	98.3810	983,810	1,000,000	1,008,410	0	(3,994)	0	0	3.900	3.461	AO	9,750	39,000	06/12/2017	04/01/2027
929160-AT-6	VULCAN MATERIALS			1	2.B FE	2,988,090	98.3810	2,951,430	3,000,000	2,996,786	0	1,281	0	0	3.900	3.948	AO	29,250	117,000	03/09/2017	04/01/2027
929160-AZ-2	VULCAN MATERIALS			1	2.B FE	11,051,200	92.7510	9,275,100	10,000,000	10,667,001	0	(120,856)	0	0	3.500	2.129	JD	29,167	350,000	09/27/2021	06/01/2030
929160-AZ-2	VULCAN MATERIALS			1	2.B FE	5,909,544	92.7510	4,991,859	5,382,000	5,708,461	0	(58,932)	0	0	3.500	2.250	JD	15,698	188,370	06/24/2021	06/01/2030
929160-BC-2	VULCAN MATERIALS			1	2.B FE	5,001,400	99.7630	4,988,150	5,000,000	5,001,100	0	(300)	0	0	5.350	5.346	JD	30,465	0	11/21/2024	12/01/2034
929160-BC-2	VULCAN MATERIALS			1	2.B FE	4,994,500	99.7630	4,988,150	5,000,000	4,994,235	0	(265)	0	0	5.350	5.364	JD	30,465	0	11/18/2024	12/01/2034
960386-AL-4	WABTEC			1	2.B FE	1,999,300	97.5870	1,951,740	2,000,000	1,999,800	0	73	0	0	3.450	3.454	MN	8,817	69,000	10/31/2016	11/15/2026
960386-AL-4	WABTEC			1	2.B FE	968,680	97.5870	975,870	1,000,000	993,148	0	3,449	0	0	3.450	3.831	MN	4,408	34,500	11/28/2016	11/15/2026
931427-AQ-1	WALGREENS BOOTS ALLIANCE			1	4.A FE	52,026	96.9440	50,411	52,000	50,411	(1,593)	(3)	0	0	3.450	3.444	JD	150	1,794	05/27/2016	06/01/2026
931427-AQ-1	WALGREENS BOOTS ALLIANCE			1	4.A FE	997,480	96.9440	969,440	1,000,000	969,440	(30,128)	278	0	0	3.450	3.480	JD	2,875	34,500	05/26/2016	06/01/2026
931142-EY-5	WALMART INC			1	1.C FE	9,969,200	96.3270	9,632,700	10,000,000	9,974,733	0	2,679	0	0	4.150	4.188	MS	129,111	415,000	09/06/2022	09/09/2032
931142-FA-6	WALMART INC			1	1.C FE	4,997,800	99.5750	4,978,750	5,000,000	4,998,762	0	738	0	0	4.000	4.015	AO	42,222	200,000	04/12/2023	04/15/2026
931142-FB-4	WALMART INC			1	1.C FE	9,765,969	98.2160	9,818,654	9,997,000	9,808,739	0	42,770	0	0	3.900	4.520	AO	82,309	389,883	02/29/2024	04/15/2028
931142-ET-6	WALMART INC LS:208K	LS		2	1.C FE	5,008,950	83.5090	4,175,450	5,000,000	5,006,085	0	(879)	0	0	1.800	1.779	MS	24,750	90,000	09/09/2021	09/22/2031
931142-ET-6	WALMART INC LS:208K	LS		2	1.C FE	5,007,600	83.5090	4,175,450	5,000,000	5,005,171	0	(747)	0	0	1.800	1.782	MS	24,750	90,000	09/10/2021	09/22/2031
254687-DD-5	WALT DISNEY COMPANY			1	1.G FE	6,646,534	99.4480	6,412,407	6,448,000	6,466,462	0	(33,434)	0	0	3.700	3.160	AO	50,366	238,576	03/20/2019	10/15/2025
254687-DF-0	WALT DISNEY COMPANY				1.F FE	866,131	102.4240	716,968	700,000	723,120	0	(26,907)	0	0	7.700	3.631	AO	8,983	53,900	03/20/2019	10/30/2025
254687-DK-9	WALT DISNEY COMPANY			1	1.G FE	1,004,430	97.9510	979,510	1,000,000	1,001,056	0	(619)	0	0	3.375	3.308	MN	4,313	33,750	03/20/2019	11/15/2026
25468P-DF-0	WALT DISNEY COMPANY			1	1.G FE	531,432	99.0340	495,170	500,000	504,101	0	(5,684)	0	0	3.150	1.980	MS	4,550	15,750	01/01/2020	09/17/2025
25468P-DF-0	WALT DISNEY COMPANY			1	1.G FE	997,620	99.0340	990,340	1,000,000	999,774	0	267	0	0	3.150	3.178	MS	9,100	31,500	09/14/2015	09/17/2025
25468P-DK-9	WALT DISNEY COMPANY			1	1.G FE	526,546	98.4780	492,390	500,000	505,094	0	(4,470)	0	0	3.000	2.071	FA	5,750	15,000	01/01/2020	02/13/2026
25468P-DM-5	WALT DISNEY COMPANY			1	1.G FE	355,815	96.0710	360,266	375,000	371,570	0	2,098	0	0	1.850	2.442	JJ	2,891	6,938	10/21/2016	07/30/2026
55903V-BA-0	WARNERMEDIA HOLDINGS INC			1	2.C FE	15,000,000	96.3600	14,454,000	15,000,000	15,000,000	0	0	0	0	3.755	3.755	MS	165,846	563,250	03/09/2022	03/15/2027
941053-AH-3	WASTE CONNECTIONS INC			1	2.A FE	5,033,150	97.9280	4,896,400	5,000,000	5,014,061	0	(3,450)	0	0	4.250	4.167	JD	17,708	212,500	11/07/2018	12/01/2028
941053-AH-3	WASTE CONNECTIONS INC			1	2.A FE	4,018,880	97.9280	3,917,120	4,000,000	4,008,012	0	(1,957)	0	0	4.250	4.191	JD	14,167	170,000	11/07/2018	12/01/2028
94106B-AF-8	WASTE CONNECTIONS INC			1	2.A FE	2,991,840	92.9830	2,789,490	3,000,000	2,993,266	0	685	0	0	4.200	4.232	JJ	58,100	126,000	08/04/2022	01/15/2033
94106B-AF-8	WASTE CONNECTIONS INC			1	2.A FE	6,965,770	92.9830	6,508,810	7,000,000	6,972,023	0	2,852	0	0	4.200	4.259	JJ	135,567	294,000	08/16/2022	01/15/2033
94106B-AF-8	WASTE CONNECTIONS INC			1	2.A FE	1,985,240	92.9830	1,859,660	2,000,000	1,987,972	0	1,226	0	0	4.200	4.289	JJ	38,733	84,000	08/05/2022	01/15/2033
94106L-BA-6	WASTE MANAGEMENT INC			1	1.G FE	528,685	99.7160	498,580	500,000	500,072	0	(3,363)	0	0	3.125	2.363	MS	5,208	15,625	07/26/2016	03/01/2025
94106L-BA-6	WASTE MANAGEMENT INC			1	1.G FE	1,016,600	99.7160	997,160	1,000,000	1,000,028	0	(1,761)	0	0	3.125	2.926	MS	10,417	31,250	04/08/2015	03/01/2025
94106L-BA-6	WASTE MANAGEMENT INC			1	1.G FE	995,740	99.7160	997,160	1,000,000	999,862	0	458	0	0	3.125	3.175	MS	10,417	31,250	02/18/2015	03/01/2025
94106L-BE-8	WASTE MANAGEMENT INC			1	1.G FE	1,005,420	96.2360	962,360	1,000,000	1,001,630	0	(585)	0	0	3.150	3.085	MN	4,025	31,500	11/28/2017	11/15/2027

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
94106L-BE-8	WASTE MANAGEMENT INC			1	1.G FE	1,001,150	96.2360	962,360	1,000,000	1,000,355	0	(125)	0	0	3.150	3.136	MN	4,025	31,500	12/18/2017	11/15/2027
94106L-BE-8	WASTE MANAGEMENT INC			1	1.G FE	2,000,480	96.2360	1,924,720	2,000,000	2,000,160	0	(52)	0	0	3.150	3.147	MN	8,050	63,000	11/17/2017	11/15/2027
94106L-BP-3	WASTE MANAGEMENT INC			1	1.G FE	4,988,150	81.4260	4,071,300	5,000,000	4,992,591	0	1,125	0	0	1.500	1.525	MS	22,083	75,000	11/05/2020	03/15/2031
94106L-BQ-1	WASTE MANAGEMENT INC			1	1.G FE	2,999,760	88.8840	2,666,520	3,000,000	2,999,853	0	27	0	0	2.000	2.001	JD	5,000	60,000	04/28/2021	06/01/2029
94106L-BQ-1	WASTE MANAGEMENT INC			1	1.G FE	1,996,740	88.8840	1,777,680	2,000,000	1,998,136	0	397	0	0	2.000	2.021	JD	3,333	40,000	04/29/2021	06/01/2029
94106L-BY-4	WASTE MANAGEMENT INC			1	1.G FE	6,957,510	100.1310	7,009,170	7,000,000	6,960,025	0	2,515	0	0	4.950	5.054	JJ	171,325	0	06/24/2024	07/03/2031
94106L-CE-7	WASTE MANAGEMENT INC			1	1.G FE	4,974,700	97.5360	4,876,800	5,000,000	4,974,672	0	(28)	0	0	4.950	5.013	MS	39,188	0	10/30/2024	03/15/2035
94106L-BW-8	WASTE MANAGEMENT INC LS:1.1M	LS		1	1.G FE	2,776,560	98.1620	2,944,860	3,000,000	2,796,897	0	16,467	0	0	4.875	5.842	FA	55,250	151,125	10/03/2023	02/15/2034
94106L-BW-8	WASTE MANAGEMENT INC LS:2.6M	LS		1	1.G FE	6,766,620	98.1620	6,871,340	7,000,000	6,789,043	0	17,624	0	0	4.875	5.295	FA	128,917	352,625	09/20/2023	02/15/2034
948565-AD-8	WEEKLEY HOMES LLC (144A)			1	3.B FE	892,500	95.7960	957,960	1,000,000	920,470	0	18,030	0	0	4.875	7.363	MS	14,354	48,750	05/30/2023	09/15/2028
949746-RW-3	WELLS FARGO & CO				2.A FE	1,015,480	97.8680	978,680	1,000,000	1,002,297	0	(1,718)	0	0	3.000	2.818	AO	5,750	30,000	06/28/2016	04/22/2026
949746-RW-3	WELLS FARGO & CO				2.A FE	1,993,140	97.8680	1,957,360	2,000,000	1,998,928	0	752	0	0	3.000	3.040	AO	11,500	60,000	04/15/2016	04/22/2026
949746-SH-5	WELLS FARGO & CO				2.A FE	1,995,380	97.0370	1,940,740	2,000,000	1,999,002	0	500	0	0	3.000	3.027	AO	11,333	60,000	10/18/2016	10/23/2026
94974B-GH-7	WELLS FARGO & CO				2.A FE	2,888,460	99.7270	2,991,810	3,000,000	2,997,747	0	15,239	0	0	3.000	3.527	FA	33,000	90,000	12/13/2016	02/19/2025
94974B-GP-9	WELLS FARGO & CO				2.A FE	1,003,680	99.2260	992,260	1,000,000	1,000,282	0	(418)	0	0	3.550	3.506	MS	9,072	35,500	09/22/2015	09/29/2025
94974B-GP-9	WELLS FARGO & CO				2.A FE	1,996,500	99.2260	1,984,520	2,000,000	1,999,616	0	398	0	0	3.550	3.571	MS	18,144	71,000	09/21/2015	09/29/2025
95000U-2A-0	WELLS FARGO & CO			2	2.A FE	1,000,000	96.9270	969,270	1,000,000	1,000,000	0	0	0	0	3.584	3.584	MN	3,883	35,840	05/15/2017	05/22/2028
95000U-2U-6	WELLS FARGO & CO			1	2.A FE	5,000,000	87.6910	4,384,550	5,000,000	5,000,000	0	0	0	0	3.350	3.350	MS	55,368	167,500	02/23/2022	03/02/2033
95000U-3C-5	WELLS FARGO & CO			1	2.A FE	5,000,000	99.8240	4,991,200	5,000,000	5,000,000	0	0	0	0	4.540	4.540	FA	85,756	227,000	08/08/2022	08/15/2026
95000U-3C-5	WELLS FARGO & CO			1	2.A FE	6,997,690	99.8240	6,987,680	7,000,000	6,998,695	0	566	0	0	4.540	4.549	FA	120,058	317,800	08/09/2022	08/15/2026
42217K-BF-2	WELLTOWER INC			1	2.A FE	1,066,310	99.6490	996,490	1,000,000	1,001,445	0	(8,599)	0	0	4.000	3.118	JD	3,333	40,000	07/08/2016	06/01/2025
42217K-BF-2	WELLTOWER INC			1	2.A FE	156,003	99.6490	154,456	155,000	155,019	0	(136)	0	0	4.000	3.913	JD	517	6,200	04/06/2016	06/01/2025
95040Q-AC-8	WELLTOWER INC			1	2.A FE	215,506	99.5540	204,086	205,000	206,395	0	(1,347)	0	0	4.250	3.551	AO	2,178	8,713	06/01/2017	04/01/2026
95040Q-AC-8	WELLTOWER INC			1	2.A FE	992,270	99.5540	995,540	1,000,000	998,799	0	872	0	0	4.250	4.345	AO	10,625	42,500	02/23/2016	04/01/2026
95040Q-AD-6	WELLTOWER INC			1	2.A FE	999,590	97.9510	979,510	1,000,000	999,794	0	42	0	0	4.250	4.255	AO	8,972	42,500	04/03/2018	04/15/2028
95040Q-AR-5	WELLTOWER INC			1	2.A FE	3,526,285	91.5760	3,205,160	3,500,000	3,520,231	0	(2,390)	0	0	3.850	3.757	JD	5,989	134,750	03/30/2022	06/15/2032
95040Q-AR-5	WELLTOWER INC			1	2.A FE	1,499,220	91.5760	1,373,640	1,500,000	1,499,496	0	55	0	0	3.850	3.854	JD	2,567	57,750	03/29/2022	06/15/2032
95709T-AL-4	WESTAR ENERGY			1	1.F FE	2,999,970	98.8150	2,964,450	3,000,000	3,000,000	0	0	0	0	3.250	3.250	JD	8,125	97,500	11/05/2015	12/01/2025
95709T-AN-0	WESTAR ENERGY			1	1.F FE	1,997,180	97.0980	1,941,960	2,000,000	1,999,532	0	302	0	0	2.550	2.566	JJ	25,500	51,000	06/13/2016	07/01/2026
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
95709T-AP-5	WESTAR ENERGY			1	1.F FE	493,890	96.7800	483,900	500,000	498,445	0	649	0	0	3.100	3.243	AO	3,875	15,500	03/01/2017	04/01/2027
958254-AH-7	WESTERN GAS PARTNERS LP			1	2.C FE	994,350	98.1750	981,750	1,000,000	997,872	0	595	0	0	4.500	4.571	MS	15,000	45,000	02/21/2018	03/01/2028
960413-AT-9	WESTLAKE CHEMICAL			1	2.B FE	1,990,000	98.0310	1,960,620	2,000,000	1,998,066	0	1,101	0	0	3.600	3.660	FA	27,200	72,000	08/03/2016	08/15/2026
962166-BX-1	WEYERHAEUSER CO			1	2.B FE	2,559,616	95.4580	2,426,542	2,542,000	2,550,638	0	(1,668)	0	0	4.000	3.919	MN	12,992	101,680	03/13/2019	11/15/2029
962166-BX-1	WEYERHAEUSER CO			1	2.B FE	1,858,270	95.4580	1,765,973	1,850,000	1,854,035	0	(777)	0	0	4.000	3.948	MN	9,456	74,000	03/12/2019	11/15/2029
962166-BX-1	WEYERHAEUSER CO			1	2.B FE	2,996,760	95.4580	2,863,740	3,000,000	2,998,176	0	312	0	0	4.000	4.013	MN	15,333	120,000	03/05/2019	11/15/2029
963320-AT-3	WHIRLPOOL CORP			1	2.C FE	1,997,940	99.5390	1,990,780	2,000,000	1,999,770	0	155	0	0	3.700	3.712	MN	12,333	74,000	10/30/2014	05/01/2025
963320-AY-2	WHIRLPOOL CORP			1	2.C FE	1,999,100	82.3770	1,647,540	2,000,000	1,999,385	0	84	0	0	2.400	2.404	MN	6,133	48,000	04/27/2021	05/15/2031
963320-AY-2	WHIRLPOOL CORP			1	2.C FE	2,994,660	82.3770	2,471,310	3,000,000	2,996,435	0	506	0	0	2.400	2.419	MN	9,200	72,000	04/26/2021	05/15/2031
96926J-AC-1	WILLIAM CARTER (144A)			1	3.B FE	1,000,000	99.2410	992,410	1,000,000	992,410	4,290	0	0	0	5.625	5.625	MS	16,563	56,250	02/28/2019	03/15/2027
969457-BZ-2	WILLIAMS COMPANIES INC			1	2.B FE	4,589,925	95.2210	4,522,998	4,750,000	4,592,846	0	2,921	0	0	4.650	5.180	FA	83,442	0	10/29/2024	08/15/2032
976826-BL-0	WISCONSIN POWER & LIGHT			1	2.A FE	999,650	95.8380	958,380	1,000,000	999,866	0	36	0	0	3.050	3.054	AO	6,439	30,500	10/03/2017	10/15/2027
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
976826-BL-0	WISCONSIN POWER & LIGHT			1	2.A FE	2,351,635	95.8380	2,362,407	2,465,000	2,427,127	0	12,652	0	0	3.050	3.633	AO	15,872	75,183	05/30/2018	10/15/2027
976826-BM-8	WISCONSIN POWER & LIGHT			1	2.A FE	2,793,340	92.4070	2,541,193	2,750,000	2,770,419	0	(4,446)	0	0	3.000	2.814	JJ	41,250	82,500	07/02/2019	07/01/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
976826-BM-8	WISCONSIN POWER & LIGHT			1	2.A FE	4,985,400	92.4070	4,620,350	5,000,000	4,992,899	0	1,452	0	0	3.000	3.034	JJ	75,000	150,000	06/17/2019	07/01/2029
976826-BP-1	WISCONSIN POWER & LIGHT			1	2.A FE	4,292,469	81.5270	3,542,348	4,345,000	4,308,402	0	5,025	0	0	1.950	2.084	MS	24,712	84,728	09/27/2021	09/16/2031
976826-BP-1	WISCONSIN POWER & LIGHT			1	2.A FE	567,945	81.5270	468,780	575,000	570,085	0	675	0	0	1.950	2.086	MS	3,270	11,213	09/27/2021	09/16/2031
98138H-AH-4	WORKDAY INC			1	2.B FE	4,999,700	95.1350	4,756,750	5,000,000	4,999,593	0	42	0	0	3.700	3.700	AO	46,250	185,000	03/30/2022	04/01/2029
98138H-AH-4	WORKDAY INC			1	2.B FE	13,829,289	95.1350	13,725,126	14,427,000	13,845,150	0	15,861	0	0	3.700	4.757	AO	133,450	0	11/13/2024	04/01/2029
98138H-AJ-0	WORKDAY INC			1	2.B FE	4,612,850	91.0390	4,551,950	5,000,000	4,618,445	0	5,595	0	0	3.800	5.069	AO	47,500	0	11/13/2024	04/01/2032
92940P-AE-4	WRKCO INC			1	2.B FE	2,999,280	96.5140	2,895,420	3,000,000	2,999,636	0	77	0	0	3.900	3.903	JD	9,750	117,000	05/16/2019	06/01/2028
96145D-AD-7	WRKCO INC			1	2.B FE	1,999,120	96.3230	1,926,460	2,000,000	1,999,675	0	89	0	0	3.375	3.380	MS	19,875	67,500	08/21/2017	09/15/2027
96145D-AD-7	WRKCO INC			1	2.B FE	107,340	96.3230	110,771	115,000	112,440	0	873	0	0	3.375	4.253	MS	1,143	3,881	06/13/2018	09/15/2027
96145D-AH-8	WRKCO INC			1	2.B FE	2,994,810	97.0730	2,912,190	3,000,000	2,997,978	0	538	0	0	4.000	4.021	MS	35,333	120,000	03/01/2018	03/15/2028
983130-AX-3	WYNN LAS VEGAS (144A)			1	3.C FE	1,010,000	98.9920	989,920	1,000,000	989,920	17,129	(1,129)	0	0	5.250	5.119	MN	6,708	52,500	05/05/2017	05/15/2027
98419M-AJ-9	XYLEM INC			1	2.B FE	3,791,320	97.5570	3,902,280	4,000,000	3,948,581	0	26,446	0	0	3.250	3.982	MN	21,667	130,000	05/10/2018	11/01/2026
98459L-AB-9	YALE UNIVERSITY REV (TAXABLE) S2020			1	1.A FE	21,353,992	85.0950	17,934,622	21,076,000	21,227,484	0	(28,882)	0	0	1.482	1.179	AO	65,940	312,346	09/17/2020	04/15/2030
98459L-AB-9	YALE UNIVERSITY REV (TAXABLE) S2020			1	1.A FE	20,000,000	85.0950	17,019,000	20,000,000	20,000,000	0	0	0	0	1.482	1.482	AO	62,573	296,400	06/02/2020	04/15/2030
98459L-AB-9	YALE UNIVERSITY REV (TAXABLE) S2020			1	1.A FE	10,930,925	85.0950	10,679,423	12,550,000	11,433,612	0	189,997	0	0	1.482	3.330	AO	39,265	185,991	04/07/2022	04/15/2030
98877D-AC-9	ZF NA CAPITAL (144A)		C	1	3.B FE	3,348,593	99.5990	3,277,803	3,291,000	3,277,803	31,490	(9,440)	0	0	4.750	4.455	AO	26,922	156,323	05/03/2018	04/29/2025
98877D-AC-9	ZF NA CAPITAL (144A)		C	1	3.B FE	1,013,750	99.5990	995,990	1,000,000	995,990	8,949	(2,249)	0	0	4.750	4.520	AO	8,181	47,500	03/28/2018	04/29/2025
98877D-AC-9	ZF NA CAPITAL (144A)		C	1	3.B FE	637,963	99.5990	631,458	634,000	631,458	4,763	(515)	0	0	4.750	4.671	AO	5,186	30,115	04/27/2015	04/29/2025
98877D-AC-9	ZF NA CAPITAL (144A)		C	1	3.B FE	997,500	99.5990	995,990	1,000,000	995,990	6,469	231	0	0	4.750	4.781	AO	8,181	47,500	05/21/2015	04/29/2025
98877D-AD-7	ZF NA CAPITAL (144A) LS:990K	LS	C	1	3.B FE	996,880	99.7990	997,990	1,000,000	997,686	0	569	0	0	6.875	6.949	AO	14,705	68,750	04/04/2023	04/14/2028
98956P-AF-9	ZIMMER BIOMET HOLDINGS INC			1	2.B FE	1,014,070	99.7210	997,210	1,000,000	1,000,055	0	(1,621)	0	0	3.550	3.378	AO	8,875	35,500	04/28/2015	04/01/2025
98956P-AF-9	ZIMMER BIOMET HOLDINGS INC			1	2.B FE	1,995,300	99.7210	1,994,420	2,000,000	1,999,704	0	461	0	0	3.550	3.578	AO	17,750	71,000	03/10/2015	04/01/2025
98978V-AK-9	ZOETIS INC			1	2.A FE	1,002,790	99.9420	999,420	1,000,000	1,000,223	0	(327)	0	0	4.500	4.465	MN	6,000	45,000	11/10/2015	11/13/2025
98978V-AK-9	ZOETIS INC			1	2.A FE	997,690	99.9420	999,420	1,000,000	999,707	0	270	0	0	4.500	4.529	MN	6,000	45,000	11/09/2015	11/13/2025
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	989,470	95.8800	958,800	1,000,000	996,788	0	1,114	0	0	3.000	3.124	MS	9,083	30,000	10/04/2017	09/12/2027
98978V-AN-3	ZOETIS INC			1	2.A FE	1,987,740	96.9880	1,939,760	2,000,000	1,994,892	0	1,262	0	0	3.900	3.975	FA	28,383	78,000	09/10/2018	08/20/2028
98978V-AN-3	ZOETIS INC			1	2.A FE	1,972,460	96.9880	1,939,760	2,000,000	1,988,538	0	2,849	0	0	3.900	4.070	FA	28,383	78,000	09/24/2018	08/20/2028
98978V-AS-2	ZOETIS INC			1	2.A FE	4,956,850	86.0880	4,304,400	5,000,000	4,972,910	0	4,706	0	0	2.000	2.106	MN	12,778	100,000	06/25/2021	05/15/2030
98978V-AV-5	ZOETIS INC			1	2.B FE	5,559,035	103.1430	5,529,496	5,361,000	5,555,971	0	(3,064)	0	0	5.600	5.019	MN	37,527	150,108	11/13/2024	11/16/2032
98978V-AV-5	ZOETIS INC			1	2.B FE	3,093,390	103.1430	3,094,290	3,000,000	3,076,817	0	(8,020)	0	0	5.600	5.189	MN	21,000	168,000	11/21/2022	11/16/2032
98978V-AV-5	ZOETIS INC			1	2.B FE	2,053,220	103.1430	2,062,860	2,000,000	2,043,761	0	(4,556)	0	0	5.600	5.248	MN	14,000	112,000	11/17/2022	11/16/2032
01626P-AH-9	ALIMENTATION COUCHE - TARD (144A)		A	1	2.A FE	1,010,350	96.6710	966,710	1,000,000	1,002,848	0	(1,152)	0	0	3.550	3.422	JJ	15,285	35,500	10/04/2017	07/26/2027
01626P-AH-9	ALIMENTATION COUCHE - TARD (144A)		A	1	2.A FE	1,008,830	96.6710	966,710	1,000,000	1,002,383	0	(962)	0	0	3.550	3.443	JJ	15,285	35,500	07/20/2017	07/26/2027
01626P-AH-9	ALIMENTATION COUCHE - TARD (144A)		A	1	2.A FE	998,660	96.6710	966,710	1,000,000	999,592	0	142	0	0	3.550	3.566	JJ	15,285	35,500	07/19/2017	07/26/2027
01626P-AH-9	ALIMENTATION COUCHE - TARD (144A)		A	1	2.A FE	340,310	96.6710	343,182	355,000	350,370	0	1,673	0	0	3.550	4.089	JJ	5,426	12,603	04/03/2018	07/26/2027
01626P-AH-9	ALIMENTATION COUCHE - TARD (144A)		A	1	2.A FE	958,280	96.6710	966,710	1,000,000	986,814	0	4,764	0	0	3.550	4.095	JJ	15,285	35,500	04/18/2018	07/26/2027
01626P-AH-9	ALIMENTATION COUCHE - TARD (144A)		A	1	2.A FE	473,925	96.6710	483,355	500,000	491,637	0	3,014	0	0	3.550	4.243	JJ	7,642	17,750	05/30/2018	07/26/2027
001940-AC-9	ATS CORP (144A)		A	1	4.A FE	1,350,000	93.0640	1,395,960	1,500,000	1,387,091	0	24,410	0	0	4.125	6.303	JD	2,750	61,875	06/12/2023	12/15/2028
001940-AC-9	ATS CORP (144A)		A	1	4.A FE	629,125	93.0640	651,448	700,000	646,479	0	11,560	0	0	4.125	6.339	JD	1,283	28,875	06/16/2023	12/15/2028
001940-AC-9	ATS CORP (144A)		A	1	4.A FE	110,938	93.0640	116,330	125,000	114,619	0	2,231	0	0	4.125	6.541	JD	229	5,156	04/21/2023	12/15/2028
06368L-AQ-9	BANK OF MONTREAL		A	1	1.F FE	4,997,800	99.9470	4,997,350	5,000,000	4,998,415	0	426	0	0	4.700	4.709	MS	69,847	235,000	09/07/2022	09/14/2027
064159-4B-9	BANK OF NOVA SCOTIA		A	1	1.F FE	19,974,400	83.2250	16,645,000	20,000,000	19,982,745	0	2,392	0	0	2.150	2.164	FA	179,167	430,000	06/21/2021	08/01/2031
06417X-AE-1	BANK OF NOVA SCOTIA		A	1	1.F FE	7,533,600	83.4930	6,679,440	8,000,000	7,653,110	0	43,065	0	0	2.450	3.136	FA	81,122	196,000	02/22/2022	02/02/2032
0778FP-AG-4	BELL CANADA		A	1	2.B FE	5,002,300	81.3700	4,068,500	5,000,000	5,001,598	0	(211)	0	0	2.150	2.145	FA	40,611	107,500	08/25/2021	02/15/2032

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
0778FP-AG-4	BELL CANADA		A	1	2.B FE	9,986,900	81.3700	8,137,000	10,000,000	9,990,699	0	1,182	0	0	2.150	2.163	FA	81,222	215,000	08/10/2021	02/15/2032
13607H-R5-3	CANADIAN IMPERIAL BANK		A	1	1.F FE	14,946,300	89.7540	13,463,100	15,000,000	14,958,539	0	4,830	0	0	3.600	3.643	AO	126,000	540,000	03/30/2022	04/07/2032
136375-BD-3	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	3,734,070	106.9150	3,207,450	3,000,000	3,290,077	0	(74,978)	0	0	6.900	3.945	JJ	95,450	207,000	05/24/2018	07/15/2028
136375-CJ-9	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	1,907,320	98.0480	1,960,960	2,000,000	1,984,637	0	12,650	0	0	2.750	3.425	MS	18,333	55,000	04/09/2018	03/01/2026
136375-CJ-9	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	4,805,650	98.0480	4,902,400	5,000,000	4,882,039	0	76,389	0	0	2.750	4.851	MS	45,833	68,750	03/13/2024	03/01/2026
136375-DC-3	CANADIAN NATIONAL RAILWAY		A	1	1.G FE	3,983,240	92.3080	3,692,320	4,000,000	3,986,589	0	1,478	0	0	3.850	3.901	FA	62,456	154,000	08/17/2022	08/05/2032
136375-DR-0	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	4,093,772	94.1050	4,046,515	4,300,000	4,095,864	0	2,092	0	0	4.375	4.996	MS	53,825	0	11/13/2024	09/18/2034
13645R-AS-3	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	2,591,628	99.8030	2,744,583	2,750,000	2,748,234	0	19,394	0	0	2.900	3.629	FA	33,229	79,750	09/08/2015	02/01/2025
13645R-AT-1	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	996,470	98.6900	986,900	1,000,000	999,545	0	383	0	0	3.700	3.741	FA	15,417	37,000	07/29/2015	02/01/2026
13645R-AY-0	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	3,493,101	97.3820	3,374,286	3,465,000	3,475,694	0	(3,093)	0	0	4.000	3.896	JD	11,550	138,600	09/28/2018	06/01/2028
13645R-AY-0	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	1,998,160	97.3820	1,947,640	2,000,000	1,999,249	0	186	0	0	4.000	4.011	JD	6,667	80,000	05/14/2018	06/01/2028
13645R-BF-0	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	10,583,100	85.2920	9,382,120	11,000,000	10,692,222	0	39,608	0	0	2.450	2.898	JD	21,710	269,500	03/02/2022	12/02/2031
13648T-AA-5	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	3,114,030	86.8820	2,606,460	3,000,000	3,065,302	0	(12,641)	0	0	2.050	1.589	MS	19,817	61,500	01/19/2021	03/05/2030
13648T-AA-5	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	6,183,120	86.8820	5,212,920	6,000,000	6,105,427	0	(20,355)	0	0	2.050	1.677	MS	39,633	123,000	02/02/2021	03/05/2030
13648T-AA-5	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	2,994,060	86.8820	2,606,460	3,000,000	2,996,739	0	584	0	0	2.050	2.072	MS	19,817	61,500	03/03/2020	03/05/2030
13648T-AB-3	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	949,070	97.7100	977,100	1,000,000	975,857	0	16,053	0	0	3.125	4.908	JD	2,604	31,250	04/19/2023	06/01/2026
124900-AD-3	CCL INDUSTRIES INC (144A)		A	1	2.B FE	9,127,890	89.8090	7,741,536	8,620,000	8,935,443	0	(56,859)	0	0	3.050	2.294	JD	21,909	262,910	07/06/2021	06/01/2030
31429K-AK-9	FEDERATION DES CAISSES DESJARDINS (144A)		A		1.E FE	3,998,960	101.9810	4,079,240	4,000,000	3,998,920	0	192	0	0	5.700	5.706	MS	67,767	228,000	03/07/2023	03/14/2028
559222-AR-5	MAGNA INTERNATIONAL INC		A	1	1.G FE	2,988,300	99.5700	2,987,100	3,000,000	2,998,786	0	1,353	0	0	4.150	4.198	AO	31,125	124,500	09/16/2015	10/01/2025
56501R-AC-0	MANULIFE FINANCIAL CORP		A	1	1.F FE	1,060,120	99.4180	994,180	1,000,000	1,009,518	0	(7,848)	0	0	4.150	3.314	MS	13,488	41,500	11/16/2017	03/04/2026
56501R-AC-0	MANULIFE FINANCIAL CORP		A	1	1.F FE	2,008,960	99.4180	1,988,360	2,000,000	2,001,449	0	(1,258)	0	0	4.150	4.082	MS	26,975	83,000	04/26/2018	03/04/2026
56501R-AE-6	MANULIFE FINANCIAL CORP		A	2	1.G FE	3,000,000	97.5600	2,926,800	3,000,000	3,000,000	0	0	0	0	4.061	4.061	FA	42,979	121,830	02/21/2017	02/24/2032
56501R-AN-6	MANULIFE FINANCIAL CORP		A	1	1.F FE	10,000,000	91.4970	9,149,700	10,000,000	10,000,000	0	0	0	0	3.703	3.703	MS	108,004	370,300	03/14/2022	03/16/2032
67077M-AD-0	NUTRIEN LTD		A	1	2.B FE	1,896,620	99.5710	1,991,420	2,000,000	1,995,638	0	16,311	0	0	3.000	3.852	AO	15,000	60,000	04/10/2018	04/01/2025
67077M-AE-8	NUTRIEN LTD		A	1	2.B FE	992,570	98.7040	987,040	1,000,000	998,085	0	914	0	0	4.000	4.102	JD	1,778	40,000	04/10/2018	12/15/2026
67077M-AT-5	NUTRIEN LTD		A	1	2.B FE	4,983,850	97.0680	4,853,400	5,000,000	4,992,021	0	1,622	0	0	4.200	4.240	AO	52,500	210,000	03/19/2019	04/01/2029
67077M-AW-8	NUTRIEN LTD		A	1	2.B FE	1,739,520	90.0320	1,800,640	2,000,000	1,789,363	0	33,192	0	0	2.950	5.224	MN	7,867	59,000	06/21/2023	05/13/2030
67077M-BD-9	NUTRIEN LTD LS:1.8M	LS	A	1	2.B FE	1,991,260	99.4110	1,988,220	2,000,000	1,991,622	0	362	0	0	5.400	5.456	JD	3,000	54,000	07/23/2024	06/21/2034
67077M-BD-9	NUTRIEN LTD LS:5.4M	LS	A	1	2.B FE	5,979,420	99.4110	5,964,660	6,000,000	5,980,139	0	719	0	0	5.400	5.444	JD	9,000	162,000	06/17/2024	06/21/2034
76774L-AC-1	RITCHIE BROS HLDGS INC (144A)		A	1	4.A FE	2,080,000	104.6990	2,093,980	2,000,000	2,056,310	0	(15,335)	0	0	7.750	6.752	MS	45,639	155,000	06/01/2023	03/15/2031
775109-BE-0	ROGERS COMMUNICATIONS INC		A	1	2.C FE	992,520	98.8920	988,920	1,000,000	999,149	0	845	0	0	3.625	3.715	JD	1,611	36,250	12/01/2015	12/15/2025
775109-BE-0	ROGERS COMMUNICATIONS INC		A	1	2.C FE	1,136,073	98.8920	1,130,336	1,143,000	1,142,017	0	977	0	0	3.625	3.716	JD	1,842	41,434	04/13/2018	12/15/2025
775109-BE-0	ROGERS COMMUNICATIONS INC		A	1	2.C FE	3,910,760	98.8920	3,955,680	4,000,000	3,987,275	0	12,757	0	0	3.625	3.966	JD	6,444	145,000	04/24/2018	12/15/2025
775109-BF-7	ROGERS COMMUNICATIONS INC		A	1	2.C FE	983,540	96.6430	966,430	1,000,000	996,512	0	1,772	0	0	2.900	3.092	MN	3,706	29,000	11/01/2016	11/15/2026
775109-BF-7	ROGERS COMMUNICATIONS INC		A	1	2.C FE	1,904,160	96.6430	1,932,860	2,000,000	1,976,960	0	11,675	0	0	2.900	3.540	MN	7,411	58,000	02/06/2018	11/15/2026
775109-BF-7	ROGERS COMMUNICATIONS INC		A	1	2.C FE	921,010	96.6430	966,430	1,000,000	979,420	0	10,362	0	0	2.900	4.051	MN	3,706	29,000	09/28/2018	11/15/2026
775109-CG-4	ROGERS COMMUNICATIONS INC		A	1	2.C FE	4,999,550	96.6240	4,831,200	5,000,000	4,999,635	0	91	0	0	3.200	3.201	MS	47,111	160,000	03/07/2022	03/15/2027
775109-CH-2	ROGERS COMMUNICATIONS INC LS:1.2M	LS	A	1	2.C FE	2,961,600	89.9730	2,699,190	3,000,000	2,970,771	0	3,427	0	0	3.800	3.956	MS	33,567	114,000	03/08/2022	03/15/2032
775109-CH-2	ROGERS COMMUNICATIONS INC LS:1.7M	LS	A	1	2.C FE	3,991,080	89.9730	3,598,920	4,000,000	3,993,080	0	799	0	0	3.800	3.826	MS	44,756	152,000	03/07/2022	03/15/2032
87971M-BD-4	TELUS CORP		A	1	2.B FE	2,786,102	95.8590	2,898,776	3,024,000	2,960,211	0	28,246	0	0	2.800	3.842	FA	31,752	84,672	02/13/2018	02/16/2027
87971M-BD-4	TELUS CORP		A	1	2.B FE	3,734,116	95.8590	3,930,219	4,100,000	3,998,330	0	44,896	0	0	2.800	4.028	FA	43,050	114,800	06/07/2018	02/16/2027
87971M-BF-9	TELUS CORP		A	1	2.B FE	2,178,308	97.0760	2,135,672	2,200,000	2,192,902	0	2,413	0	0	3.700	3.825	MS	23,968	81,400	03/22/2018	09/15/2027
87971M-BF-9	TELUS CORP		A	1	2.B FE	1,979,180	97.0760	1,941,520	2,000,000	1,993,191	0	2,316	0	0	3.700	3.832	MS	21,789	74,000	03/27/2018	09/15/2027
87971M-BW-2	TELUS CORP		A	1	2.B FE	2,925,210	88.2220	2,646,660	3,000,000	2,942,908	0	6,618	0	0	3.400	3.696	MN	13,600	102,000	03/15/2022	05/13/2032
89114T-ZV-7	TORONTO-DOMINION BANK		A	1	1.F FE	3,992,200	87.3680	3,494,720	4,000,000	3,994,015	0	714	0	0	3.200	3.222	MS	39,467	128,000	03/07/2022	03/10/2032
89114T-ZV-7	TORONTO-DOMINION BANK		A	1	1.F FE	2,979,180	87.3680	2,621,040	3,000,000	2,984,262	0	1,900	0	0	3.200	3.281	MS	29,600	96,000	03/08/2022	03/10/2032

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
89114T-ZJ-4	TORONTO-DOMINION BANK LS:5.6M	LS	A	1	1.F FE	24,898,750	82.9270	20,731,750	25,000,000	24,929,676	0	9,670	0	0	2.000	2.044	MS	154,167	500,000	09/07/2021	09/10/2031
89352H-AW-9	TRANSCANADA PIPELINES		A	1	2.B FE	1,992,220	97.6590	1,953,180	2,000,000	1,996,930	0	806	0	0	4.250	4.298	MN	10,861	85,000	05/03/2018	05/15/2028
92660F-AT-1	VIDEOTRON LTD (144A)		A	1	2.C FE	4,997,000	98.2720	4,913,600	5,000,000	4,996,625	0	(375)	0	0	5.700	5.709	JJ	41,958	0	11/04/2024	01/15/2035
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
00913R-AD-8	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	1,100,203	96.5470	1,100,636	1,140,000	1,131,499	0	4,675	0	0	2.500	2.941	MS	7,363	28,500	08/28/2017	09/27/2026
00913R-AD-8	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	1,112,777	96.5470	1,146,013	1,187,000	1,168,183	0	10,292	0	0	2.500	3.444	MS	7,666	29,675	02/26/2019	09/27/2026
00913R-AD-8	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	5,953,633	96.5470	6,116,252	6,335,000	6,163,388	0	93,046	0	0	2.500	4.125	MS	40,914	158,375	09/01/2022	09/27/2026
00913R-AF-3	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	1,960,340	89.4340	1,788,680	2,000,000	1,979,963	0	3,971	0	0	2.250	2.477	MS	13,750	45,000	10/15/2019	09/10/2029
00913R-AF-3	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	398,399	89.4340	402,453	450,000	414,509	0	6,720	0	0	2.250	4.113	MS	3,094	10,125	07/07/2022	09/10/2029
00913R-AF-3	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	1,366,244	89.4340	1,381,755	1,545,000	1,422,027	0	23,274	0	0	2.250	4.131	MS	10,622	34,763	07/07/2022	09/10/2029
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	1,004,250	96.5970	965,970	1,000,000	1,001,052	0	(495)	0	0	3.150	3.096	AO	7,000	31,500	11/30/2017	04/10/2027
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	1,003,700	96.5970	965,970	1,000,000	1,000,857	0	(403)	0	0	3.150	3.106	AO	7,000	31,500	04/06/2017	04/10/2027
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	1,001,090	96.5970	965,970	1,000,000	1,000,272	0	(128)	0	0	3.150	3.136	AO	7,000	31,500	12/19/2017	04/10/2027
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	1,518,860	96.5970	1,468,274	1,520,000	1,519,655	0	124	0	0	3.150	3.159	AO	10,640	47,880	01/16/2018	04/10/2027
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	1,998,120	96.5970	1,931,940	2,000,000	1,999,459	0	200	0	0	3.150	3.161	AO	14,000	63,000	04/05/2017	04/10/2027
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	1,960,960	96.5970	1,931,940	2,000,000	1,989,107	0	4,497	0	0	3.150	3.399	AO	14,000	63,000	02/05/2018	04/10/2027
01748T-AB-7	ALLEGION PLC		D	1	2.B FE	2,007,120	93.5090	1,870,180	2,000,000	2,003,545	0	(716)	0	0	3.500	3.457	AO	17,500	70,000	09/20/2019	10/01/2029
034863-AU-4	ANGLO AMERICAN CAPITAL (144A)		D	1	2.B FE	995,460	98.1150	981,150	1,000,000	998,255	0	477	0	0	4.500	4.557	MS	13,125	45,000	03/13/2018	03/15/2028
034863-BA-7	ANGLO AMERICAN CAPITAL (144A)		D	1	2.B FE	2,992,500	87.0270	2,610,810	3,000,000	2,995,010	0	712	0	0	2.875	2.904	MS	24,677	86,250	03/15/2021	03/17/2031
034863-BB-5	ANGLO AMERICAN CAPITAL (144A)		D	1	2.B FE	2,980,560	95.0220	2,850,660	3,000,000	2,987,527	0	2,640	0	0	3.875	3.981	MS	33,583	116,250	03/14/2022	03/16/2029
00182E-BF-5	ANZ NEW ZEALAND INTL/LDN (144A)		D		1.E FE	1,995,800	96.9010	1,938,020	2,000,000	1,998,766	0	446	0	0	3.450	3.475	JJ	31,242	69,000	07/11/2017	07/17/2027
00182E-BJ-7	ANZ NEW ZEALAND INTL/LDN (144A)		D		1.E FE	996,570	95.8520	958,520	1,000,000	998,805	0	359	0	0	3.450	3.491	JJ	15,238	34,500	01/16/2018	01/21/2028
00216L-AF-0	ASB BANK LIMITED (144A)		D		1.D FE	3,000,000	101.7400	3,052,200	3,000,000	3,000,000	0	0	0	0	5.398	5.398	MN	13,945	161,940	11/21/2022	11/29/2027
046353-AL-2	ASTRAZENECA PLC		D	1	1.F FE	995,630	99.0550	990,550	1,000,000	999,486	0	539	0	0	3.375	3.432	MN	4,219	33,750	12/05/2016	11/16/2025
046353-AL-2	ASTRAZENECA PLC		D	1	1.F FE	2,972,100	99.0550	2,971,650	3,000,000	2,997,073	0	3,148	0	0	3.375	3.486	MN	12,656	101,250	11/10/2015	11/16/2025
046353-AV-0	ASTRAZENECA PLC		D	1	1.F FE	1,995,892	95.4720	2,077,471	2,176,000	2,066,337	0	70,445	0	0	0.700	4.840	AO	3,512	15,232	02/20/2024	04/08/2026
046353-AW-8	ASTRAZENECA PLC		D	1	1.F FE	4,922,200	83.3270	4,166,350	5,000,000	4,953,484	0	7,888	0	0	1.375	1.549	FA	27,500	68,750	12/07/2020	08/06/2030
046353-AW-8	ASTRAZENECA PLC		D	1	1.F FE	7,225,835	83.3270	6,119,535	7,344,000	7,273,335	0	11,981	0	0	1.375	1.555	FA	40,392	100,980	12/07/2020	08/06/2030
046353-AW-8	ASTRAZENECA PLC		D	1	1.F FE	2,951,460	83.3270	2,499,810	3,000,000	2,970,974	0	4,921	0	0	1.375	1.556	FA	16,500	41,250	12/07/2020	08/06/2030
05253J-AL-5	AUST & NZ BANKING GROUP NY		D		1.D FE	1,992,560	99.3290	1,986,580	2,000,000	1,999,168	0	847	0	0	3.700	3.745	MN	9,250	74,000	11/09/2015	11/16/2025
05635J-AB-6	BACARDI LTD (144A)		D	1	2.C FE	1,897,440	98.1240	1,962,480	2,000,000	1,907,729	0	8,116	0	0	5.400	6.105	JD	4,500	108,000	09/21/2023	06/15/2033
067316-AD-1	BACARDI LTD (144A)		D	1	2.C FE	1,992,540	96.6120	1,932,240	2,000,000	1,998,697	0	807	0	0	2.750	2.793	JJ	25,208	55,000	07/07/2016	07/15/2026
067316-AD-1	BACARDI LTD (144A)		D	1	2.C FE	976,770	96.6120	966,120	1,000,000	995,492	0	2,808	0	0	2.750	3.051	JJ	12,604	27,500	08/31/2017	07/15/2026
067316-AF-6	BACARDI LTD (144A)		D	1	2.C FE	3,987,240	98.7430	3,949,720	4,000,000	3,994,858	0	1,319	0	0	4.700	4.740	MN	23,500	188,000	04/24/2018	05/15/2028
05523R-AF-4	BAE SYSTEMS PLC (144A)		D	1	2.A FE	4,761,350	82.7640	4,138,200	5,000,000	4,842,752	0	23,505	0	0	1.900	2.455	FA	35,625	95,000	06/02/2021	02/15/2031
05523R-AF-4	BAE SYSTEMS PLC (144A)		D	1	2.A FE	4,746,600	82.7640	4,138,200	5,000,000	4,835,260	0	24,602	0	0	1.900	2.483	FA	35,625	95,000	04/07/2021	02/15/2031
05523R-AL-1	BAE SYSTEMS PLC (144A)		D	1	2.A FE	3,069,720	99.7620	2,992,860	3,000,000	3,069,246	0	(474)	0	0	5.300	4.977	MS	41,517	0	12/02/2024	03/26/2034
05523R-AL-1	BAE SYSTEMS PLC (144A)		D	1	2.A FE	5,050,600	99.7620	4,988,100	5,000,000	5,050,046	0	(554)	0	0	5.300	5.159	MS	69,194	0	11/19/2024	03/26/2034
05523R-AL-1	BAE SYSTEMS PLC (144A)		D	1	2.A FE	5,022,500	99.7620	4,988,100	5,000,000	5,022,207	0	(293)	0	0	5.300	5.236	MS	69,194	0	11/18/2024	03/26/2034
05523R-AL-1	BAE SYSTEMS PLC (144A)		D	1	2.A FE	4,973,550	99.7620	4,988,100	5,000,000	4,974,670	0	1,120	0	0	5.300	5.369	MS	69,194	132,500	03/19/2024	03/26/2034
06738E-AE-5	BARCLAYS PLC		D		2.A FE	1,014,400	99.7470	997,470	1,000,000	1,000,281	0	(1,710)	0	0	3.650	3.477	MS	10,646	36,500	04/08/2015	03/16/2025
06738E-AE-5	BARCLAYS PLC		D		2.A FE	996,850	99.7470	997,470	1,000,000	999,840	0	326	0	0	3.650	3.688	MS	10,646	36,500	03/09/2015	03/16/2025
06738E-AN-5	BARCLAYS PLC		D		2.A FE	2,067,580	99.5750	1,991,500	2,000,000	2,008,738	0	(8,173)	0	0	4.375	3.937	JJ	41,076	87,500	09/20/2016	01/12/2026
06738E-AN-5	BARCLAYS PLC		D		2.A FE	1,990,240	99.5750	1,991,500	2,000,000	1,998,757	0	1,128	0	0	4.375	4.436	JJ	41,076	87,500	01/05/2016	01/12/2026
06738E-AU-9	BARCLAYS PLC		D	1	2.A FE	1,006,460	97.8260	978,260	1,000,000	1,001,526	0	(712)	0	0	4.337	4.257	JJ	20,601	43,370	01/04/2017	01/10/2028

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
06738E-AU-9	BARCLAYS PLC		D	1	2.A FE	1,000,000	97.8260	978,260	1,000,000	1,000,000	0	0	0	0	4.337	4.337	JJ	20,601	43,370	01/03/2017	01/10/2028
05530Q-AK-6	BAT INTL FINANCE (144A) LS:504K	LS	D	1	2.A FE	996,970	99.5810	995,810	1,000,000	999,803	0	337	0	0	3.950	3.987	JD	1,756	39,500	06/10/2015	06/15/2025
055451-BA-5	BHP BILLITON FINANCE USA LTD		D	1	1.F FE	2,853,300	98.2880	2,948,640	3,000,000	2,868,670	0	12,391	0	0	4.900	5.573	FA	50,225	147,000	09/27/2023	02/28/2033
055451-BB-3	BHP BILLITON FINANCE USA LTD		D	1	1.F FE	3,016,740	101.1130	3,033,390	3,000,000	3,011,476	0	(5,264)	0	0	5.250	5.005	MS	49,438	78,750	03/18/2024	09/08/2026
191241-AJ-7	COCA-COLA FEMSA SAB CV		D	1	1.G FE	996,040	78.5770	785,770	1,000,000	997,360	0	316	0	0	1.850	1.887	MS	6,115	18,500	08/26/2020	09/01/2032
191241-AJ-7	COCA-COLA FEMSA SAB CV		D	1	1.G FE	1,985,700	78.5770	1,571,540	2,000,000	1,990,465	0	1,141	0	0	1.850	1.917	MS	12,231	37,000	08/27/2020	09/01/2032
21987B-AW-8	CODELCO (144A)		D	1	2.A FE	1,964,740	95.8980	1,917,960	2,000,000	1,989,509	0	3,770	0	0	3.625	3.839	FA	30,007	72,500	07/25/2017	08/01/2027
21987B-AZ-1	CODELCO (144A)		D	1	2.A FE	9,984,600	88.9590	8,895,900	10,000,000	9,991,809	0	1,527	0	0	3.000	3.018	MS	75,000	300,000	09/23/2019	09/30/2029
20271R-AR-1	COMMONWEALTH BANK AUST NY		D		1.D FE	5,000,000	100.9570	5,047,850	5,000,000	5,000,000	0	0	0	0	5.316	5.316	MS	79,740	265,800	03/06/2023	03/13/2026
2027A0-KF-5	COMMONWEALTH BANK OF AUSTRALIA LS: 2K	LS	D		1.D FE	4,962,500	83.0720	4,153,600	5,000,000	4,973,975	0	3,589	0	0	1.875	1.957	MS	27,344	93,750	09/09/2021	09/15/2031
2027A0-KF-5	COMMONWEALTH BANK OF AUSTRALIA LS: 2K	LS	D		1.D FE	4,952,150	83.0720	4,153,600	5,000,000	4,966,804	0	4,575	0	0	1.875	1.980	MS	27,344	93,750	09/08/2021	09/15/2031
2027A0-HT-9	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	999,480	97.8420	978,420	1,000,000	999,901	0	56	0	0	2.850	2.856	MN	3,404	28,500	05/11/2016	05/18/2026
2027A0-HY-8	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	997,030	97.0340	970,340	1,000,000	999,424	0	319	0	0	2.625	2.659	MS	8,313	26,250	08/29/2016	09/06/2026
2027A0-HY-8	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	1,844,880	97.0340	1,940,680	2,000,000	1,965,327	0	19,577	0	0	2.625	3.695	MS	16,625	52,500	02/27/2018	09/06/2026
2027A0-JT-7	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	991,750	96.5850	965,850	1,000,000	997,438	0	876	0	0	3.150	3.248	MS	8,838	31,500	10/31/2017	09/19/2027
2027A0-JZ-3	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	3,997,040	97.9390	3,917,560	4,000,000	3,998,739	0	309	0	0	3.900	3.909	MS	45,067	156,000	03/12/2018	03/16/2028
2027A0-JZ-3	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	1,979,880	97.9390	1,958,780	2,000,000	1,992,504	0	2,118	0	0	3.900	4.024	MS	22,533	78,000	04/26/2018	03/16/2028
12661P-AC-3	CSL FINANCE PLC (144A)		D	1	1.G FE	2,995,890	94.0100	2,820,300	3,000,000	2,996,668	0	363	0	0	4.250	4.266	AO	22,313	127,500	04/21/2022	04/27/2032
12661P-AC-3	CSL FINANCE PLC (144A)		D	1	1.G FE	4,982,250	94.0100	4,700,500	5,000,000	4,986,042	0	1,561	0	0	4.250	4.294	AO	37,188	212,500	04/20/2022	04/27/2032
12661P-AG-4	CSL FINANCE PLC (144A)		D	1	1.G FE	2,015,180	98.4510	1,969,020	2,000,000	2,014,885	0	(295)	0	0	5.106	5.001	AO	24,679	0	10/30/2024	04/03/2034
12661P-AG-4	CSL FINANCE PLC (144A)		D	1	1.G FE	1,464,315	98.4510	1,476,765	1,500,000	1,465,931	0	1,616	0	0	5.106	5.420	AO	18,509	38,295	05/28/2024	04/03/2034
232806-A@-8	CYPRESS SEMICONDUCTOR CORP		D	1	2.A FE	3,000,000	89.9620	2,698,866	3,000,000	3,000,000	0	0	0	0	2.830	2.830	JD	3,538	84,900	03/26/2021	06/16/2029
232806-A#-6	CYPRESS SEMICONDUCTOR CORP		D	1	2.A FE	2,000,000	87.4620	1,749,257	2,000,000	2,000,000	0	0	0	0	3.100	3.100	JD	2,583	62,000	03/26/2021	06/16/2031
23636T-AE-0	DANONE SA (144A)		D	1	2.A FE	3,000,000	96.9150	2,907,450	3,000,000	3,000,000	0	0	0	0	2.947	2.947	MN	14,489	88,410	10/26/2016	11/02/2026
23636A-AR-2	DANSKE BANK A/S (144A)		D		1.G FE	3,994,880	97.6560	3,906,240	4,000,000	3,997,886	0	533	0	0	4.375	4.391	JD	8,750	175,000	06/05/2018	06/12/2028
25156P-BB-8	DEUTSCHE TELEKOM INT FIN (144A)		D	1	2.A FE	3,982,080	97.9960	3,919,840	4,000,000	3,992,813	0	1,862	0	0	4.375	4.431	JD	4,375	175,000	06/14/2018	06/21/2028
25243Y-AZ-2	DIAGEO CAPITAL PLC		D	1	1.G FE	548,358	97.4330	487,165	500,000	519,833	0	(6,004)	0	0	3.875	2.550	MN	2,260	19,375	01/01/2020	05/18/2028
25243Y-AZ-2	DIAGEO CAPITAL PLC		D	1	1.G FE	3,998,680	97.4330	3,897,320	4,000,000	3,999,364	0	137	0	0	3.875	3.879	MN	18,083	155,000	05/16/2018	05/18/2028
25243Y-BB-4	DIAGEO CAPITAL PLC		D	1	1.G FE	11,891,520	89.6740	10,760,880	12,000,000	11,944,572	0	10,673	0	0	2.375	2.477	AO	53,042	285,000	09/30/2019	10/24/2029
25243Y-BE-8	DIAGEO CAPITAL PLC		D	1	1.G FE	3,664,169	81.8880	2,894,741	3,535,000	3,620,985	0	(11,312)	0	0	2.125	1.758	AO	12,937	75,119	01/28/2021	04/29/2032
25243Y-BH-1	DIAGEO CAPITAL PLC		D	1	1.G FE	1,087,105	101.8420	1,071,378	1,052,000	1,086,592	0	(514)	0	0	5.500	4.987	JJ	25,233	0	11/04/2024	01/24/2033
25243Y-BH-1	DIAGEO CAPITAL PLC		D	1	1.G FE	3,008,663	101.8420	2,966,657	2,913,000	3,007,266	0	(1,397)	0	0	5.500	4.995	JJ	69,872	0	11/04/2024	01/24/2033
25243Y-BK-4	DIAGEO CAPITAL PLC		D	1	1.G FE	2,018,960	101.4060	2,028,120	2,000,000	2,013,025	0	(5,935)	0	0	5.375	4.963	AO	25,681	107,500	03/13/2024	10/05/2026
29446M-AB-8	EQUINOR ASA		D	1	1.D FE	11,563,560	96.8310	11,619,720	12,000,000	11,605,488	0	41,928	0	0	3.625	4.602	MS	134,125	217,500	07/24/2024	09/10/2028
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.A FE	1,020,080	98.5710	985,710	1,000,000	1,001,981	0	(2,234)	0	0	3.373	3.138	MN	4,310	33,730	10/28/2015	11/15/2025
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.A FE	2,029,960	98.5710	1,971,420	2,000,000	2,002,953	0	(3,344)	0	0	3.373	3.197	MN	8,620	67,460	11/02/2015	11/15/2025
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.A FE	1,496,000	98.5710	1,474,622	1,496,000	1,496,000	0	0	0	0	3.373	3.373	MN	6,448	50,460	10/20/2015	11/15/2025
377373-AH-8	GLAXOSMITHKLINE CAPITAL		D	1	1.F FE	4,947,350	94.5990	4,729,950	5,000,000	4,974,932	0	5,141	0	0	3.375	3.498	JD	14,063	168,750	03/18/2019	06/01/2029
40049J-AV-9	GRUPO TELEVISA SAB		D	1	2.C FE	811,272	99.7710	667,344	668,875	672,591	0	(17,163)	0	0	6.625	3.965	MS	12,555	44,313	06/23/2015	03/18/2025
40049J-AV-9	GRUPO TELEVISA SAB		D	1	2.C FE	783,547	99.7710	667,344	668,875	672,421	0	(16,406)	0	0	6.625	4.080	MS	12,555	44,313	03/29/2017	03/18/2025
40049J-AV-9	GRUPO TELEVISA SAB		D	1	2.C FE	1,503,504	99.7710	1,289,975	1,292,936	1,299,441	0	(30,153)	0	0	6.625	4.203	MS	24,269	85,657	03/20/2017	03/18/2025
40049J-AV-9	GRUPO TELEVISA SAB		D	1	2.C FE	775,895	99.7710	667,344	668,875	671,348	0	(11,637)	0	0	6.625	4.811	MS	12,555	44,313	07/30/2013	03/18/2025
40049J-AV-9	GRUPO TELEVISA SAB		D	1	2.C FE	328,525	99.7710	333,672	334,438	334,220	0	508	0	0	6.625	6.802	MS	6,278	22,157	06/11/2008	03/18/2025
423012-AF-0	HEINEKEN NV (144A)		D	1	2.A FE	1,011,240	96.3340	963,340	1,000,000	1,003,415	0	(1,126)	0	0	3.500	3.373	JJ	14,681	35,000	04/07/2017	01/29/2028
423012-AF-0	HEINEKEN NV (144A)		D	1	2.A FE	1,081,401	96.3340	1,032,700	1,072,000	1,074,856	0	(939)	0	0	3.500	3.401	JJ	15,738	37,520	04/04/2017	01/29/2028

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
423012-AF-0	HEINEKEN NV (144A)		D	1	2.A FE	1,506,690	96.3340	1,445,010	1,500,000	1,502,027	0	(662)	0	0	3.500	3.450	JJ	22,021	52,500	03/28/2017	01/29/2028
423012-AF-0	HEINEKEN NV (144A)		D	1	2.A FE	993,520	96.3340	963,340	1,000,000	997,867	0	637	0	0	3.500	3.573	JJ	14,681	35,000	03/20/2017	01/29/2028
423012-AF-0	HEINEKEN NV (144A)		D	1	2.A FE	4,770,550	96.3340	4,816,700	5,000,000	4,815,762	0	45,212	0	0	3.500	4.800	JJ	73,403	87,500	02/28/2024	01/29/2028
423012-AF-0	HEINEKEN NV (144A)		D	1	2.A FE	7,875,480	96.3340	8,058,339	8,365,000	7,955,367	0	79,886	0	0	3.500	5.241	JJ	122,803	146,388	04/30/2024	01/29/2028
404280-BK-4	HSBC HOLDINGS PLC		D	2	1.G FE	2,000,000	97.9230	1,958,460	2,000,000	2,000,000	0	0	0	0	4.041	4.041	MS	24,246	80,820	03/06/2017	03/13/2028
453140-AF-2	IMPERIAL BRANDS FINANCE PLC (144A)		D	1	2.B FE	978,860	99.5050	995,050	1,000,000	998,539	0	2,500	0	0	4.250	4.515	JJ	18,889	42,500	07/15/2015	07/21/2025
456837-AH-6	ING GROEP NV		D		1.G FE	1,717,285	98.2950	1,606,140	1,634,000	1,656,058	0	(9,343)	0	0	3.950	3.319	MS	16,494	64,543	10/03/2017	03/29/2027
456837-AH-6	ING GROEP NV		D		1.G FE	1,997,380	98.2950	1,965,900	2,000,000	1,999,222	0	285	0	0	3.950	3.966	MS	20,189	79,000	03/21/2017	03/29/2027
456837-AH-6	ING GROEP NV		D		1.G FE	978,950	98.2950	982,950	1,000,000	993,801	0	2,558	0	0	3.950	4.240	MS	10,094	39,500	06/28/2018	03/29/2027
456837-AW-3	ING GROEP NV		D	1	1.G FE	3,000,000	86.1300	2,583,900	3,000,000	3,000,000	0	0	0	0	2.727	2.727	AO	20,453	81,810	03/24/2021	04/01/2032
45685N-AA-4	ING GROEP NV (144A)		D		1.G FE	2,992,320	100.0510	3,001,530	3,000,000	2,998,767	0	1,134	0	0	4.625	4.666	JJ	67,063	138,750	11/08/2018	01/06/2026
45687V-AB-2	INGERSOLL RAND		D	1	2.B FE	9,924,800	102.3750	10,237,500	10,000,000	9,932,172	0	5,853	0	0	5.700	5.800	FA	216,917	570,000	09/13/2023	08/14/2033
45687V-AB-2	INGERSOLL RAND		D	1	2.B FE	2,598,218	102.3750	2,695,534	2,633,000	2,601,635	0	2,709	0	0	5.700	5.877	FA	57,114	150,081	09/19/2023	08/14/2033
45687V-AC-0	INGERSOLL RAND		D	1	2.B FE	4,000,000	101.1810	4,047,240	4,000,000	4,000,000	0	0	0	0	5.197	5.197	JD	9,239	124,151	05/09/2024	06/15/2027
45687V-AF-3	INGERSOLL RAND		D	1	2.B FE	4,003,320	100.7730	4,030,920	4,000,000	4,003,417	0	97	0	0	5.450	5.437	JD	9,689	130,194	05/14/2024	06/15/2034
45687V-AF-3	INGERSOLL RAND		D	1	2.B FE	2,998,140	100.7730	3,023,190	3,000,000	2,998,379	0	239	0	0	5.450	5.456	JD	7,267	97,646	05/07/2024	06/15/2034
45687A-AP-7	INGERSOLL-RAND GL HLD CO		D	1	2.A FE	2,992,530	96.5780	2,897,340	3,000,000	2,996,962	0	738	0	0	3.750	3.779	FA	40,625	112,500	02/13/2018	08/21/2028
45687A-AP-7	INGERSOLL-RAND GL HLD CO		D	1	2.A FE	1,994,500	96.5780	1,931,560	2,000,000	1,997,773	0	543	0	0	3.750	3.782	FA	27,083	75,000	02/16/2018	08/21/2028
47032F-AB-5	JAMES HARDIE INTERNATIONAL FIN (144A)		D	1	3.A FE	1,967,500	97.6370	1,952,740	2,000,000	1,952,740	12,235	3,505	0	0	5.000	5.213	JJ	45,833	100,000	04/18/2018	01/15/2028
47032F-AB-5	JAMES HARDIE INTERNATIONAL FIN (144A)		D	1	3.A FE	977,500	97.6370	976,370	1,000,000	976,370	5,434	2,436	0	0	5.000	5.297	JJ	22,917	50,000	04/20/2018	01/15/2028
47032F-AB-5	JAMES HARDIE INTERNATIONAL FIN (144A)		D	1	3.A FE	966,250	97.6370	976,370	1,000,000	976,370	4,192	3,678	0	0	5.000	5.451	JJ	22,917	50,000	05/04/2018	01/15/2028
47032F-AB-5	JAMES HARDIE INTERNATIONAL FIN (144A)		D	1	3.A FE	963,750	97.6370	976,370	1,000,000	976,370	3,911	3,959	0	0	5.000	5.486	JJ	22,917	50,000	05/08/2018	01/15/2028
47032F-AB-5	JAMES HARDIE INTERNATIONAL FIN (144A)		D	1	3.A FE	948,750	97.6370	976,370	1,000,000	976,370	2,229	5,641	0	0	5.000	5.698	JJ	22,917	50,000	05/25/2018	01/15/2028
47032F-AB-5	JAMES HARDIE INTERNATIONAL FIN (144A)		D	1	3.A FE	945,000	97.6370	976,370	1,000,000	976,370	1,695	6,175	0	0	5.000	5.766	JJ	22,917	50,000	08/21/2018	01/15/2028
47215T-AA-6	JB Y CO SA DE CV (144A)		D	1	2.C FE	1,485,075	98.8210	1,482,315	1,500,000	1,499,235	0	1,686	0	0	3.750	3.871	MN	7,344	56,250	05/06/2015	05/13/2025
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL PLC		D	2	2.B FE	371,782	99.0740	361,620	365,000	365,769	0	(850)	0	0	3.900	3.653	FA	5,417	14,235	12/22/2016	02/14/2026
47837R-AD-2	JOHNSON CONTROLS/TYCO FI		D	1	2.B FE	796,130	82.7270	827,270	1,000,000	842,380	0	19,507	0	0	2.000	4.772	MS	5,833	20,000	07/14/2022	09/16/2031
494386-AC-9	KIMBERLY-CLARK DE MEXICO (144A)		D	1	1.G FE	994,590	99.6490	996,490	1,000,000	999,809	0	588	0	0	3.250	3.314	MS	9,750	32,500	03/05/2015	03/12/2025
539439-AQ-2	LLOYDS BANKING GROUP PLC		D	2	1.G FE	1,955,500	96.1240	1,922,480	2,000,000	1,981,903	0	4,267	0	0	3.574	3.828	MN	10,722	71,480	01/29/2018	11/07/2028
539439-AR-0	LLOYDS BANKING GROUP PLC		D		1.G FE	1,992,940	97.7350	1,954,700	2,000,000	1,997,263	0	740	0	0	4.375	4.419	MS	24,063	87,500	03/15/2018	03/22/2028
539439-AX-7	LLOYDS BANKING GROUP PLC		D	2	1.G FE	3,000,000	101.8920	3,056,760	3,000,000	3,000,000	0	0	0	0	5.871	5.871	MS	55,775	176,130	02/27/2023	03/06/2029
53944Y-AD-5	LLOYDS BANKING GROUP PLC		D		1.G FE	1,986,160	97.7820	1,955,640	2,000,000	1,996,733	0	1,512	0	0	3.750	3.834	JJ	35,417	75,000	01/04/2017	01/11/2027
50222C-AB-6	LSEG US FINANCING CORP (144A)		D	1	1.G FE	2,009,000	99.6340	1,992,680	2,000,000	2,008,306	0	(694)	0	0	5.297	5.238	MS	27,368	52,970	03/27/2024	03/28/2034
50222C-AB-6	LSEG US FINANCING CORP (144A)		D	1	1.G FE	3,000,000	99.6340	2,989,020	3,000,000	3,000,000	0	0	0	0	5.297	5.297	MS	41,052	79,455	03/25/2024	03/28/2034
50220P-AC-7	LSEGA FINANCING PLC (144A)		D	1	1.G FE	4,995,450	91.3610	4,568,050	5,000,000	4,997,735	0	646	0	0	2.000	2.014	AO	23,333	100,000	03/25/2021	04/06/2028
50220P-AC-7	LSEGA FINANCING PLC (144A)		D	1	1.G FE	4,981,500	91.3610	4,568,050	5,000,000	4,990,977	0	2,625	0	0	2.000	2.057	AO	23,333	100,000	03/29/2021	04/06/2028
50220P-AD-5	LSEGA FINANCING PLC (144A)		D	1	1.G FE	3,008,967	85.3390	2,572,117	3,014,000	3,010,641	0	481	0	0	2.500	2.519	AO	17,582	75,350	03/25/2021	04/06/2031
50247W-AB-3	LYB INTERNATIONAL FINANCE		D	1	2.B FE	989,760	97.2880	972,880	1,000,000	997,421	0	1,108	0	0	3.500	3.623	MS	11,569	35,000	02/22/2017	03/02/2027
50247W-AB-3	LYB INTERNATIONAL FINANCE		D	1	2.B FE	2,969,040	97.2880	2,918,640	3,000,000	2,992,200	0	3,350	0	0	3.500	3.624	MS	34,708	105,000	02/21/2017	03/02/2027
50249A-AL-7	LYB INTERNATIONAL FINANCE III		D	1	2.B FE	2,977,200	101.0150	3,030,450	3,000,000	2,979,842	0	1,811	0	0	5.625	5.726	MN	21,563	168,750	05/23/2023	05/15/2033
50249A-AM-5	LYB INTERNATIONAL FINANCE III LS:3.0M	LS	D	1	2.B FE	2,977,020	98.1700	2,945,100	3,000,000	2,978,265	0	1,245	0	0	5.500	5.600	MS	55,000	83,875	02/26/2024	03/01/2034
58769J-AL-1	MERCEDES-BENZ FINANCE (144A)		D	1	1.F FE	4,989,550	100.0940	5,004,700	5,000,000	4,991,989	0	1,925	0	0	5.100	5.147	FA	104,833	255,000	08/01/2023	08/03/2028
58769J-BA-4	MERCEDES-BENZ FINANCE (144A)		D	1	1.F FE	2,997,780	99.7430	2,992,290	3,000,000	2,997,647	0	(133)	0	0	5.100	5.116	MN	19,550	0	11/12/2024	11/15/2029
58769J-AE-7	MERCEDES-BENZ FINANCE (144A) LS: 72K	LS	D	1	1.F FE	1,999,480	100.0310	2,000,620	2,000,000	1,999,627	0	115	0	0	4.950	4.963	MS	24,750	99,000	03/27/2023	03/30/2025
63254A-BE-7	NATIONAL AUSTRALIA BANK		D		1.D FE	4,000,000	98.5070	3,940,280	4,000,000	4,000,000	0	0	0	0	3.905	3.905	JD	9,546	156,200	05/31/2022	06/09/2027

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
63250D-DJ-7	NATIONAL AUSTRALIA BANK (144A)		D		1.D FE	1,998,000	98.0190	1,960,380	2,000,000	1,999,520	0	218	0	0	3.500	3.512	JJ	33,250	70,000	01/04/2017	01/10/2027
638602-BP-6	NATIONWIDE BUILDING SOCIETY (144A)		D		1.E FE	1,130,195	99.6610	1,096,271	1,100,000	1,101,985	0	(3,508)	0	0	3.900	3.566	JJ	19,067	42,900	09/18/2015	07/21/2025
638602-BP-6	NATIONWIDE BUILDING SOCIETY (144A)		D		1.E FE	996,230	99.6610	996,610	1,000,000	999,731	0	437	0	0	3.900	3.946	JJ	17,333	39,000	07/14/2015	07/21/2025
63861V-AB-3	NATIONWIDE BUILDING SOCIETY (144A)		D	2	1.G FE	1,000,000	97.1780	971,780	1,000,000	1,000,000	0	0	0	0	4.302	4.302	MS	13,384	43,020	03/01/2018	03/08/2029
639057-AF-5	NATWEST GROUP PLC		D	2	1.G FE	3,000,000	101.2930	3,038,790	3,000,000	3,000,000	0	0	0	0	5.516	5.516	MS	41,370	165,480	06/27/2022	09/30/2028
780097-BA-8	NATWEST GROUP PLC		D		1.G FE	2,994,570	100.0300	3,000,900	3,000,000	2,998,952	0	627	0	0	4.800	4.823	AO	34,400	144,000	03/30/2016	04/05/2026
65558R-AC-3	NORDEA BANK ABP (144A)		D		1.D FE	4,933,500	100.0850	5,004,250	5,000,000	4,982,275	0	22,791	0	0	4.750	5.241	MS	64,653	237,500	10/06/2022	09/22/2025
62954H-AV-0	NXP BV/NXP FDG/NXP USA		D	1	2.A FE	3,447,750	97.1310	2,913,930	3,000,000	3,244,764	0	(54,706)	0	0	4.300	2.261	JD	4,300	129,000	02/25/2021	06/18/2029
62954H-BA-5	NXP BV/NXP FDG/NXP USA		D	1	2.A FE	9,965,700	85.2740	8,527,400	10,000,000	9,977,060	0	3,260	0	0	2.500	2.539	MN	34,028	250,000	05/04/2021	05/11/2031
709629-AS-8	PENTAIR FINANCE SARL		D	1	2.C FE	4,890,650	102.7390	5,136,950	5,000,000	4,911,762	0	8,926	0	0	5.900	6.196	JJ	136,028	295,000	06/28/2022	07/15/2032
714264-AM-0	PERNOD-RICARD SA (144A)		D	1	2.A FE	1,988,840	97.9960	1,959,920	2,000,000	1,998,134	0	1,228	0	0	3.250	3.316	JD	4,153	65,000	06/01/2016	06/08/2026
21688A-AE-2	RABOBANK NEDERLAND NY		D		1.D FE	998,650	99.5500	995,500	1,000,000	999,890	0	130	0	0	3.375	3.391	MN	3,750	33,750	05/14/2015	05/21/2025
21688A-AE-2	RABOBANK NEDERLAND NY		D		1.D FE	4,871,700	99.5500	4,977,500	5,000,000	4,991,641	0	20,063	0	0	3.375	3.797	MN	18,750	168,750	05/24/2018	05/21/2025
75625Q-AE-9	RECKITT BENCKISER TSY (144A)		D	2	1.G FE	998,460	95.8020	958,020	1,000,000	999,569	0	163	0	0	3.000	3.018	JD	333	30,000	06/22/2017	06/26/2027
75625Q-AE-9	RECKITT BENCKISER TSY (144A)		D	2	1.G FE	3,988,000	95.8020	3,832,080	4,000,000	3,996,658	0	1,270	0	0	3.000	3.035	JD	1,333	120,000	06/21/2017	06/26/2027
G7334@-AA-1	ROLLS-ROYCE & PARTNERS FINANCE LIMITED		D	1	2.B FE	2,000,000	94.7390	1,894,796	2,000,000	2,000,000	0	0	0	0	4.030	4.030	FA	31,344	80,600	05/24/2018	06/13/2028
G7334@-BD-4	ROLLS-ROYCE & PARTNERS FINANCE LIMITED		D	1	2.B Z	2,000,000	98.8310	1,976,633	2,000,000	2,000,000	0	0	0	0	5.440	5.440	FA	8,160	0	10/30/2024	12/04/2029
77578J-AB-4	ROLLS-ROYCE PLC (144A)		D	1	2.C FE	1,890,000	98.4030	1,968,060	2,000,000	1,962,457	0	45,106	0	0	3.625	6.097	AO	15,507	72,500	05/09/2023	10/14/2025
77578J-AC-2	ROLLS-ROYCE PLC (144A)		D	1	2.C FE	1,950,000	101.6270	2,032,540	2,000,000	1,966,074	0	10,699	0	0	5.750	6.419	AO	23,958	115,000	06/15/2023	10/15/2027
780153-AG-7	ROYAL CARIBBEAN CRUISES		D		3.A FE	2,489,540	104.9730	2,099,460	2,000,000	2,099,460	48,200	(53,780)	0	0	7.500	4.367	AO	31,667	150,000	02/14/2018	10/15/2027
801060-AD-6	SANOFI		D	1	1.E FE	22,208,214	96.9750	19,166,139	19,764,000	20,950,949	0	(355,945)	0	0	3.625	1.699	JD	23,882	716,445	05/19/2021	06/19/2028
801060-AD-6	SANOFI		D	1	1.E FE	550,841	96.9750	484,875	500,000	521,037	0	(6,233)	0	0	3.625	2.262	JD	604	18,125	01/01/2020	06/19/2028
801060-AD-6	SANOFI		D	1	1.E FE	4,963,500	96.9750	4,848,750	5,000,000	4,985,759	0	3,768	0	0	3.625	3.713	JD	6,042	181,250	06/12/2018	06/19/2028
801060-AD-6	SANOFI		D	1	1.E FE	9,095,950	96.9750	8,878,061	9,155,000	9,118,909	0	9,551	0	0	3.625	3.746	JD	11,062	331,869	07/12/2022	06/19/2028
801060-AD-6	SANOFI		D	1	1.E FE	6,132,887	96.9750	5,988,206	6,175,000	6,149,267	0	6,810	0	0	3.625	3.753	JD	7,461	223,844	07/12/2022	06/19/2028
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	1,013,890	99.5780	995,780	1,000,000	1,000,715	0	(2,092)	0	0	3.250	3.036	MN	4,514	32,500	01/18/2018	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
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	1,984,040	99.5780	1,991,560	2,000,000	1,998,985	0	2,391	0	0	3.250	3.377	MN	9,028	65,000	04/04/2018	05/11/2025
822582-BT-8	SHELL INTERNATIONAL FIN		D	1	1.D FE	4,792,450	97.8260	4,891,300	5,000,000	4,918,082	0	35,850	49,049	0	2.875	3.486	MN	20,365	143,750	07/13/2018	05/10/2026
82481L-AD-1	SHIRE ACQ INV IRELAND DA		D	1	2.A FE	2,789,460	97.7870	2,933,610	3,000,000	2,950,819	0	26,828	0	0	3.200	4.191	MS	26,133	96,000	03/23/2018	09/23/2026
82620K-AE-3	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	1,962,840	99.4930	1,989,860	2,000,000	1,997,554	0	5,618	0	0	3.250	3.545	MN	6,139	65,000	03/21/2018	05/27/2025
82620K-AL-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	1,994,260	96.3120	1,926,240	2,000,000	1,998,850	0	603	0	0	2.350	2.382	AO	9,792	47,000	09/06/2016	10/15/2026
82620K-AL-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	951,570	96.3120	963,120	1,000,000	989,428	0	5,652	0	0	2.350	2.959	AO	4,896	23,500	08/23/2017	10/15/2026
82620K-AL-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	1,834,440	96.3120	1,926,240	2,000,000	1,961,670	0	20,365	0	0	2.350	3.461	AO	9,792	47,000	02/05/2018	10/15/2026
82620K-AU-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	1,997,980	97.6660	1,953,320	2,000,000	1,999,423	0	217	0	0	3.400	3.412	MS	19,644	68,000	03/07/2017	03/16/2027
82620K-AU-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	1,977,760	97.6660	1,953,320	2,000,000	1,993,770	0	2,631	0	0	3.400	3.546	MS	19,644	68,000	04/04/2018	03/16/2027
82620K-AU-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	2,022,571	97.6660	2,031,453	2,080,000	2,063,434	0	7,019	0	0	3.400	3.777	MS	20,430	70,720	07/23/2018	03/16/2027
82620K-BD-4	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	2,994,870	91.3850	2,741,550	3,000,000	2,997,558	0	729	0	0	1.700	1.726	MS	15,442	51,000	03/02/2021	03/11/2028
82620K-BE-2	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	3,892,720	85.2910	3,411,640	4,000,000	3,930,197	0	10,298	0	0	2.150	2.455	MS	26,039	86,000	03/22/2021	03/11/2031
82620K-BE-2	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	8,132,900	85.2910	8,529,100	10,000,000	8,402,793	0	213,359	0	0	2.150	5.197	MS	65,097	215,000	09/19/2023	03/11/2031
G7741@-AA-8	SVF II FINCO (CAYMAN) LP		D	1	1.F PL	34,357,976	100.0050	34,359,725	34,357,976	34,357,976	0	0	0	0	6.000	5.000	JD	45,811	2,095,837	03/16/2022	12/23/2025
87938W-AT-0	TELEFONICA EMISIONES SA		D	1	2.C FE	930,645	98.4420	913,542	928,000	928,628	0	(289)	0	0	4.103	4.068	MS	11,952	38,076	03/02/2017	03/08/2027
87969N-AD-7	TELSTRA CORP LTD (144A)		D	1	1.G FE	1,007,910	99.4730	994,730	1,000,000	1,000,033	0	(900)	0	0	3.125	3.033	AO	7,292	31,250	03/31/2015	04/07/2025
87969N-AD-7	TELSTRA CORP LTD (144A)		D	1	1.G FE	1,996,600	99.4730	1,989,460	2,000,000	1,999,773	0	327	0	0	3.125	3.145	AO	14,583	62,500	03/30/2015	04/07/2025
88167A-AE-1	TEVA PHARMACEUTICALS NE		D	1	3.B FE	997,340	96.1760	961,760	1,000,000	961,760	34,853	277	0	0	3.150	3.180	AO	7,875	31,500	07/18/2016	10/01/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89152U-AH-5	TOTAL CAPITAL SA		D	1	1.D FE	2,000,000	97.2590	1,945,180	2,000,000	2,000,000	0	0	0	0	3.883	3.883	AO	17,258	77,660	10/03/2018	10/11/2028
89157X-AA-9	TOTALENERGIES CAPITAL SA		D	1	1.D FE	3,000,000	99.6180	2,988,540	3,000,000	3,000,000	0	0	0	0	5.150	5.150	AO	36,908	77,250	04/02/2024	04/05/2034
89157X-AD-3	TOTALENERGIES CAPITAL SA		D	2	1.D FE	4,000,000	96.1880	3,847,520	4,000,000	4,000,000	0	0	0	0	4.724	4.724	MS	58,263	0	09/03/2024	09/10/2034
892331-AD-1	TOYOTA MOTOR CORP		D		1.E FE	3,000,000	96.9400	2,908,200	3,000,000	3,000,000	0	0	0	0	3.669	3.669	JJ	49,226	110,070	07/10/2018	07/20/2028
456866-AK-8	TRANE TECHNOLOGIES CO LLC		D	1	2.A FE	2,968,628	101.7590	2,543,975	2,500,000	2,686,460	0	(60,570)	0	0	6.391	3.631	MN	20,416	159,775	01/01/2020	11/15/2027
892938-AB-7	TRANE TECHNOLOGIES FINANCING LTD		D	1	2.A FE	5,444,567	98.9320	5,306,712	5,364,000	5,443,579	0	(988)	0	0	5.100	4.898	JD	13,678	136,782	10/30/2024	06/13/2034
892938-AB-7	TRANE TECHNOLOGIES FINANCING LTD		D	1	2.A FE	5,577,660	98.9320	5,441,260	5,500,000	5,576,718	0	(942)	0	0	5.100	4.910	JD	14,025	140,250	10/30/2024	06/13/2034
892938-AB-7	TRANE TECHNOLOGIES FINANCING LTD		D	1	2.A FE	7,607,430	98.9320	7,436,718	7,517,000	7,606,367	0	(1,063)	0	0	5.100	4.937	JD	19,168	191,684	10/31/2024	06/13/2034
892938-AB-7	TRANE TECHNOLOGIES FINANCING LTD		D	1	2.A FE	3,020,640	98.9320	2,967,960	3,000,000	3,019,987	0	(653)	0	0	5.100	5.009	JD	7,650	76,500	07/23/2024	06/13/2034
892938-AB-7	TRANE TECHNOLOGIES FINANCING LTD		D	1	2.A FE	2,657,129	98.9320	2,621,698	2,650,000	2,656,814	0	(315)	0	0	5.100	5.064	JD	6,758	67,575	06/24/2024	06/13/2034
456873-AE-8	TRANE TECHNOLOGIES LUX INTERNA LS:148K	LS	D	1	2.A FE	4,994,750	98.6500	4,932,500	5,000,000	4,998,803	0	794	0	0	3.500	3.517	MS	48,611	175,000	03/19/2019	03/21/2026
902133-AU-1	TYCO ELECTRONICS		D	1	1.G FE	1,983,980	96.2780	1,925,560	2,000,000	1,995,262	0	1,688	0	0	3.125	3.219	FA	23,611	62,500	07/31/2017	08/15/2027
902133-AY-3	TYCO ELECTRONICS		D	1	1.G FE	6,862,310	84.9280	5,944,960	7,000,000	6,898,524	0	12,794	0	0	2.500	2.726	FA	71,458	175,000	02/01/2022	02/04/2032
225401-AF-5	UBS GROUP AG (144A)		D	1	1.G FE	1,004,450	96.3370	963,370	1,000,000	1,001,522	0	(468)	0	0	3.869	3.815	JJ	18,055	38,690	01/08/2018	01/12/2029
225401-AF-5	UBS GROUP AG (144A)		D	1	1.G FE	1,000,000	96.3370	963,370	1,000,000	1,000,000	0	0	0	0	3.869	3.869	JJ	18,055	38,690	01/05/2018	01/12/2029
902613-AP-3	UBS GROUP AG (144A)		D	2	1.G FE	2,003,080	99.4280	1,988,560	2,000,000	2,001,442	0	(605)	0	0	4.751	4.716	MN	12,669	95,020	05/05/2022	05/12/2028
902613-AS-7	UBS GROUP AG (144A)		D	2	1.G FE	4,940,450	99.5840	4,979,200	5,000,000	4,966,778	0	11,622	0	0	4.703	4.977	FA	94,713	235,150	08/23/2022	08/05/2027
90351D-AB-3	UBS GROUP FUNDING (144A)		D		1.G FE	1,034,580	99.5660	995,660	1,000,000	1,003,132	0	(4,216)	0	0	4.125	3.680	MS	11,115	41,250	06/20/2016	09/24/2025
90351D-AB-3	UBS GROUP FUNDING (144A)		D		1.G FE	1,996,260	99.5660	1,991,320	2,000,000	1,999,567	0	433	0	0	4.125	4.148	MS	22,229	82,500	09/21/2015	09/24/2025
90351D-AF-4	UBS GROUP FUNDING (144A)		D		1.G FE	3,991,160	99.0900	3,963,600	4,000,000	3,998,451	0	993	0	0	4.125	4.152	AO	34,833	165,000	03/29/2016	04/15/2026
90352J-AC-7	UBS GROUP FUNDING (144A)		D	2	1.G FE	2,011,340	97.2040	1,944,080	2,000,000	2,002,843	0	(1,238)	0	0	4.253	4.183	MS	22,919	85,060	03/17/2017	03/23/2028
90352J-AC-7	UBS GROUP FUNDING (144A)		D	2	1.G FE	1,000,000	97.2040	972,040	1,000,000	1,000,000	0	0	0	0	4.253	4.253	MS	11,459	42,530	03/16/2017	03/23/2028
92857W-BJ-8	VODAFONE GROUP PLC		D	1	2.B FE	1,993,140	99.6890	1,993,780	2,000,000	1,999,415	0	1,027	0	0	4.125	4.182	MN	6,875	82,500	05/25/2018	05/30/2025
961214-DC-4	WESTPAC BANKING CORP		D		1.D FE	998,610	97.2320	972,320	1,000,000	999,728	0	150	0	0	2.700	2.716	FA	9,900	27,000	08/11/2016	08/19/2026
961214-DK-6	WESTPAC BANKING CORP		D		1.D FE	999,150	97.6160	976,160	1,000,000	999,758	0	91	0	0	3.350	3.360	MS	10,515	33,500	02/27/2017	03/08/2027
961214-DW-0	WESTPAC BANKING CORP		D		1.D FE	1,992,940	96.3510	1,927,020	2,000,000	1,997,541	0	737	0	0	3.400	3.442	JJ	29,467	68,000	01/17/2018	01/25/2028
961214-EL-3	WESTPAC BANKING CORP		D		1.D FE	7,323,680	90.3220	7,225,760	8,000,000	7,519,943	0	84,397	0	0	2.650	3.974	JJ	97,167	212,000	08/09/2022	01/16/2030
984851-AF-2	YARA INTERNATIONAL ASA (144A)		D	1	2.B FE	4,987,400	98.6150	4,930,750	5,000,000	4,994,818	0	1,314	0	0	4.750	4.782	JD	19,132	237,500	05/24/2018	06/01/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,328,428,457	XXX	6,905,118,853	7,338,294,350	7,320,590,107	(603,062)	2,317,201	49,049	0	XXX	XXX	XXX	63,499,989	225,888,475	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
00842A-AD-1	ABMT 2015-4 A4 CMO (144A)			4	1.A	228,208	91.1930	207,817	227,887	227,371	0	0	0	0	3.500	3.433	MON	665	7,971	06/08/2015	06/25/2045
00842A-AD-1	ABMT 2015-4 A4 CMO (144A)			4	1.A	113,748	91.1930	103,909	113,944	113,482	0	24	0	0	3.500	3.509	MON	332	3,985	06/09/2015	06/25/2045
00842A-AD-1	ABMT 2015-4 A4 CMO (144A)			4	1.A	283,168	91.1930	259,771	284,859	282,720	0	280	0	0	3.500	3.610	MON	831	9,963	06/26/2015	06/25/2045
00842V-AC-7	ABMT 2016-3 A3 CMO (144A)			4	1.A	406,931	89.1710	353,153	396,040	397,978	0	(5,399)	0	0	3.500	2.826	MON	1,155	13,861	08/08/2016	08/25/2046
004375-CE-9	ACCR 2004-4 A2C			4	1.A FM	578,108	100.2300	602,800	601,413	603,142	0	4	0	0	5.453	1.730	MON	456	32,578	09/13/2013	01/25/2035
004375-CF-6	ACCR 2004-4 A2D			4	1.A FM	3,479,155	97.5110	3,982,463	4,084,114	4,091,777	0	(167)	0	0	5.153	3.100	MON	2,923	216,761	08/05/2011	01/25/2035
007036-QM-1	ARMT 2005-8 4A21 CMO			4	1.D FM	153,090	79.4910	133,873	168,412	97,264	0	(18,230)	0	0	4.779	4.972	MON	671	7,907	08/10/2005	11/25/2035
07386H-SW-2	BALTA 2005-4 22A2 CMO			4	1.D FM	413,464	95.9530	748,550	780,121	153,804	0	(16,316)	0	0	5.025	10.970	MON	3,267	37,365	09/08/2009	05/25/2035
06050H-D3-9	BOAMS 2003-B 2A2 CMO			4	3.B FM	7,802	93.3900	7,568	8,104	7,568	237	10	0	0	5.639	3.600	MON	38	438	02/10/2003	03/25/2033
05948X-BV-2	BOAMS 2003-D 2A4 CMO			4	1.A FM	246	97.0010	246	254	248	0	0	0	0	6.870	3.276	MON	1	16	04/09/2003	05/25/2033
05949C-EL-6	BOAMS 2005-G 4A1 CMO			4	1.D FM	174,457	90.5370	169,562	187,284	173,040	0	848	0	0	3.477	5.806	MON	543	6,641	08/10/2005	08/25/2035
05949C-KS-4	BOAMS 2005-J 2A3 CMO			4	1.D FM	63,340	87.3370	58,040	66,455	51,472	0	(55)	0	0	5.760	4.857	MON	319	3,496	10/13/2005	11/25/2035
05952H-AZ-2	BOAMS 2007-1 1A24 CMO			4	1.D FM	316,345	82.6150	282,541	341,994	162,265	0	2,239	0	0	6.000	4.830	MON	1,710	20,520	06/03/2011	03/25/2037

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
07384M-F8-0	BSARM 2004-1 11A1 CMO			4	6. FM	421,108	85.2030	438,560	514,723	397,315	0	4,400	0	0	4.524	4.526	MON	1,941	22,921	11/02/2006	04/25/2034
07387A-FX-8	BSARM 2005-12 12A1 CMO			4	1.D FM	215,025	87.6620	304,024	346,814	67,198	0	(23,057)	0	0	5.654	4.676	MON	1,634	18,471	10/18/2011	02/25/2036
07401C-AV-5	BSARM 2007-4 22A1 CMO			4	1.D FM	480,691	89.8320	599,745	667,626	282,209	0	(3,218)	0	0	4.431	10.140	MON	2,466	28,587	09/04/2008	06/25/2047
16162W-QJ-1	CHASE 2005-A2 3A2 CMO			4	1.D FM	271,010	89.6710	283,525	316,183	118,163	3	(10,593)	0	0	4.586	5.600	MON	1,209	15,093	11/13/2006	01/25/2036
16162W-QJ-1	CHASE 2005-A2 3A2 CMO			4	1.D FM	108,322	89.6710	113,410	126,474	47,265	(3)	(4,233)	0	0	4.586	5.620	MON	483	6,037	11/16/2006	01/25/2036
161929-BH-6	CHASE 2024-2 A4A (144A)			4	1.A	23,810,573	100.3580	24,190,951	24,104,657	23,941,064	0	130,490	0	0	6.000	6.285	MON	0	1,205,233	02/22/2024	02/25/2055
16159H-AA-5	CHASE 2024-3 A2 CMO (144A)			4	1.A	7,022,968	99.8050	7,034,554	7,048,298	7,022,979	0	11	0	0	6.000	6.068	MON	35,241	317,174	03/20/2024	02/25/2055
16159N-AD-6	CHASE 2024-4 A4 CMO (144A)			4	1.A	25,618,531	100.4920	26,051,130	25,923,586	25,628,051	0	9,521	0	0	6.000	6.238	MON	129,618	1,036,943	04/18/2024	03/25/2055
16159Q-AD-9	CHASE 2024-5 A4 CMO (144A)			4	1.A	31,867,117	100.5040	32,174,440	32,013,094	31,868,902	0	1,785	0	0	6.000	6.089	MON	160,065	1,120,458	05/16/2024	04/25/2055
12568P-AA-1	CIM 2020-J2 A1 CMO (144A)			4	1.A	5,673,091	80.8770	5,824,007	7,201,067	5,755,071	0	58,114	0	0	2.500	5.613	MON	15,002	180,027	09/08/2023	01/25/2051
17321L-AA-7	CMLTI 2013-J1 A1 CMO (144A)			4	1.A	3,256,125	91.9420	2,945,876	3,204,059	3,214,760	0	(26,965)	0	0	3.500	3.167	MON	9,345	111,872	12/12/2017	10/25/2043
17330B-AX-8	CMLTI 2021-J3 A3A CMO (144A)			4	1.A	16,280,351	80.1880	12,889,738	16,074,397	16,262,303	0	(8,617)	0	0	2.500	2.182	MON	33,488	401,860	09/23/2021	09/25/2051
17332C-BP-0	CMLTI 2024-1 A7A CMO (144A)			4	1.A	16,496,718	100.3710	16,597,138	16,535,701	16,497,450	0	732	0	0	6.000	6.005	MON	82,679	413,393	07/24/2024	07/25/2054
17310B-AD-6	CMSI 2006-3 1A4 CMO			4	1.D FM	974,468	88.7740	948,161	1,068,050	663,179	0	5,897	0	0	6.000	7.271	MON	5,340	64,083	06/04/2008	06/25/2036
17312K-AB-8	CMSI 2007-5 1A2 CMO			4	1.D FM	24,507	86.0630	23,566	27,382	1,929	0	(527)	0	0	6.000	5.037	MON	137	1,632	06/16/2011	06/25/2037
17312D-AA-6	CMSI 2007-8 1A1 CMO			4	1.A FM	81,564	98.9830	120,500	121,738	56,582	0	978	0	0	6.000	11.901	MON	609	7,304	12/18/2008	09/25/2037
12628K-AA-0	CSAB 2006-3 A1A CMO			4	1.D FM	600,695	13.5660	117,737	867,821	43,174	0	(11,455)	0	0	6.000	9.910	MON	12,607	7,084	05/09/2008	11/25/2036
22540V-6Q-0	CSFB 2002-19 2M1 CMO			4	1.A FM	20,412	95.6410	26,276	27,474	6,357	0	(315)	0	0	7.000	5.039	MON	160	1,019	11/02/2010	06/25/2032
22541Q-4A-7	CSFB 2003-29 4A1 CMO			4	1.A FM	74,104	99.1620	70,870	71,469	71,250	0	0	0	0	6.000	5.696	MON	357	4,288	03/30/2004	12/25/2033
225458-G2-8	CSFB 2005-7 3A1 CMO			4	1.A FM	11,594	90.5110	12,203	13,482	0	0	0	0	0	5.000	8.404	MON	0	730	07/10/2009	08/25/2020
225458-G3-6	CSFB 2005-7 4A1 CMO			4	1.D FM	30,030	53.0310	26,897	50,719	21,268	0	(2,370)	0	0	5.000	4.939	MON	0	2,280	08/10/2005	08/25/2020
12647M-BW-4	CSMC 2013-6 2A3 CMO			4	1.A	528,917	90.8530	489,485	538,766	529,705	0	4,238	0	0	3.500	3.916	MON	1,571	18,849	07/18/2013	08/25/2043
12647P-AJ-7	CSMC 2013-7 A10 CMO			4	1.A	4,803,388	90.2680	4,399,160	4,873,444	4,806,769	0	3,989	0	0	3.500	3.786	MON	14,214	170,571	04/06/2022	08/25/2043
12649X-AQ-2	CSMC 2015-3 A9 CMO			4	1.A	170,646	90.7970	152,090	167,505	167,191	0	(1)	0	0	3.500	3.026	MON	489	5,860	04/28/2015	03/25/2045
12649X-AQ-2	CSMC 2015-3 A9 CMO			4	1.A	169,389	90.7970	152,090	167,505	167,164	0	0	0	0	3.500	3.199	MON	489	5,860	05/06/2015	03/25/2045
12594X-AA-2	CSMC 2017-HL1 A1 CMO			4	1.A	693,355	88.9640	604,834	679,864	686,844	0	969	0	0	3.500	3.013	MON	1,983	23,795	06/26/2017	06/25/2047
12669G-5U-1	CWHL 2005-17 1A8 CMO			4	1.D FM	206,312	95.8190	225,527	235,365	7,028	0	(44,765)	0	0	5.500	7.646	MON	1,079	12,935	07/23/2008	09/25/2035
126694-PG-7	CWHL 2005-28 A2 CMO			4	1.D FM	96,337	52.5250	50,895	96,897	19,622	0	(4,785)	0	0	5.500	5.273	MON	444	5,324	09/30/2005	12/25/2035
12543W-AJ-7	CWHL 2006-18 2A7 CMO			4	1.D FM	387,174	54.3160	234,973	432,597	92,496	0	(7,318)	0	0	6.000	4.790	MON	2,803	23,145	07/06/2011	12/25/2036
126671-PV-2	CWL 2002-S1 A5			4	1.A FM	176	99.5560	166	167	167	0	0	0	0	6.460	3.895	MON	2	10	11/19/2002	05/25/2032
126671-RX-6	CWL 2002-S3 M1			4	1.D FM	59	100.0000	65	65	18	0	0	0	0	4.800	4.083	MON	0	101	03/05/2003	05/25/2032
126673-TD-4	CWL 2004-S1 A3			4	1.A FM	82,129	99.2190	89,547	90,251	85,006	0	1,342	0	0	5.115	6.895	MON	385	8,473	10/25/2007	02/25/2035
29977K-AA-1	EVER 2013-2 A CMO (144A)			4	1.A	1,290,099	91.4430	1,189,387	1,300,687	1,292,317	0	365	0	0	3.000	3.173	MON	3,252	39,021	06/04/2013	06/25/2043
33852J-AA-6	FSMT 2021-7 A1 CMO (144A)			4	1.A	5,786,937	79.9380	4,558,299	5,702,294	5,780,357	0	(4,984)	0	0	2.500	2.140	MON	11,880	142,557	08/12/2021	08/25/2051
33852J-AE-8	FSMT 2021-7 A5 CMO (144A)			4	1.A	12,113,970	87.5090	12,384,468	14,152,222	12,337,442	0	156,617	0	0	2.500	5.280	MON	29,484	353,805	05/26/2023	08/25/2051
36185M-EB-4	GMACM 2006-J1 A1 CMO			4	1.D FM	46,982	86.4650	56,324	65,140	9,294	0	(310)	0	0	5.750	14.329	MON	312	3,732	01/22/2009	04/25/2036
36228F-YS-9	GSAMP 2003-SEA2 A1 (AMBAC)			4	1.A FM	645,777	96.4060	719,738	746,563	685,990	0	8,152	0	0	4.421	6.580	MON	2,751	34,885	04/20/2011	07/25/2033
36242D-HQ-9	GSAMP 2004-AHL M1			4	1.A FM	997,339	97.5550	1,279,154	1,311,209	1,203,598	0	15,075	0	0	5.428	4.400	MON	989	55,278	05/16/2011	08/25/2034
36263V-AB-3	GSMBS 2021-PJ11 A2 CMO (144A)			4	1.A	3,739,983	79.9380	3,458,450	4,326,415	3,785,266	0	29,090	0	0	2.500	4.804	MON	9,013	108,160	08/26/2022	04/25/2052
36264P-AH-2	GSMBS 2021-PJ4 A8 CMO (144A)			4	1.A	2,982,033	87.8080	2,669,348	3,039,982	2,988,878	0	1,962	0	0	2.500	3.098	MON	6,333	76,000	03/03/2022	09/25/2051
36261H-AB-6	GSMBS 2021-PJ5 A2 CMO (144A)			4	1.A	1,548,121	80.2480	1,225,485	1,527,123	1,546,301	0	(1,192)	0	0	2.500	2.160	MON	3,182	38,178	05/14/2021	10/25/2051
36262L-AB-6	GSMBS 2021-PJ6 A2 CMO (144A)			4	1.A	1,106,868	80.5620	1,044,468	1,296,478	1,120,344	0	5,253	0	0	2.500	4.668	MON	2,701	32,412	08/24/2022	11/25/2051
36262C-AB-6	GSMBS 2021-PJ7 A2 CMO (144A)			4	1.A	2,841,872	80.3580	2,390,497	2,974,809	2,851,764	0	2,539	0	0	2.500	3.272	MON	6,198	74,370	03/03/2022	01/25/2052
36262C-AB-6	GSMBS 2021-PJ7 A2 CMO (144A)			4	1.A	3,747,601	80.3580	3,183,085	3,961,130	3,763,328	0	4,079	0	0	2.500	3.445	MON	8,252	99,028	03/09/2022	01/25/2052
36262W-AB-2	GSMBS 2021-PJ8 A2 CMO (144A)			4	1.A	9,650,813	80.1280	7,598,836	9,483,372	9,643,365	0	(1,514)	0	0	2.500	2.069	MON	19,757	237,084	08/17/2021	01/25/2052

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
36263C-AA-7	GSMBS 2021-PJ9 A1 (CMO)			4	1.A	10,169,403	76.1400	9,954,899	13,074,363	10,201,473	0	32,070	0	0	2.000	5.183	MON	21,791	21,791	10/31/2024	02/25/2052
362924-BK-7	GSMBS 2022-PJ3 A24 CMO (144A)			4	1.A	6,237,086	88.8070	5,641,216	6,352,220	6,246,675	0	1,793	0	0	3.000	3.480	MON	15,881	190,567	03/18/2022	08/25/2052
362924-AJ-1	GSMBS 2022-PJ3 A6 CMO (144A)			4	1.A	20,351,947	83.5890	17,669,057	21,138,017	20,384,069	0	6,808	0	0	3.000	3.661	MON	52,845	634,140	03/18/2022	08/25/2052
36270F-AD-5	GSMBS 2023-PJ3 A3 CMO (144A)			4	1.A	21,608,087	96.1720	21,653,850	22,515,753	21,632,305	0	(35,481)	0	0	5.000	5.645	MON	93,816	1,125,787	05/24/2023	10/27/2053
36269X-AZ-0	GSMBS 2024-PJ5 A15 CMO (144A)			4	1.A	22,754,989	100.5540	23,061,549	22,934,492	22,754,866	0	(122)	0	0	6.000	6.214	MON	114,672	802,707	05/16/2024	09/25/2054
466247-LU-5	JPMMT 2005-A1 4A1 CMO			4	1.A FM	248,568	97.9650	243,805	248,867	247,098	0	(308)	0	0	7.626	2.506	MON	1,582	17,046	06/25/2012	02/25/2035
466247-YK-3	JPMMT 2005-A8 1A3 CMO			4	1.D FM	478,942	82.2180	426,207	518,385	318,102	0	(15,424)	0	0	5.622	5.130	MON	2,429	26,809	09/28/2005	11/25/2035
46629C-AK-3	JPMMT 2006-A5 3A4 CMO			4	1.D FM	128,056	77.2910	139,223	180,127	64,341	1	(3,968)	0	0	5.067	5.770	MON	761	8,798	12/14/2006	08/25/2036
46629C-AK-3	JPMMT 2006-A5 3A4 CMO			4	1.D FM	63,995	77.2910	69,611	90,063	32,171	(1)	(1,983)	0	0	5.067	5.780	MON	380	4,399	12/19/2006	08/25/2036
46629D-AK-1	JPMMT 2006-A7 2A2 CMO			4	1.D FM	226,815	75.6180	203,162	268,668	90,551	0	(1,305)	0	0	4.561	5.761	MON	1,021	11,895	12/13/2006	01/25/2037
46630P-AZ-8	JPMMT 2007-A2 4A1M CMO			4	1.D FM	289,346	80.9010	239,818	296,433	105,469	0	(7,704)	0	0	4.541	5.410	MON	1,122	13,278	03/21/2007	04/25/2037
46644V-BK-1	JPMMT 2015-4 2A3 CMO (144A)			4	1.A	785,167	96.5890	759,929	786,765	785,181	0	4	0	0	3.000	3.019	MON	1,967	23,603	07/21/2015	06/25/2045
46646B-AC-2	JPMMT 2016-1 A3 CMO (144A)			4	1.A	506,993	89.1120	440,638	494,477	502,528	0	(3,719)	0	0	3.500	2.873	MON	1,442	17,307	06/09/2016	05/25/2046
46648C-AB-0	JPMMT 2017-1 A2 CMO (144A)			4	1.A	1,880,671	87.7370	1,639,287	1,868,410	1,879,179	0	1,736	0	0	3.500	3.313	MON	5,450	64,454	02/17/2017	01/25/2047
46648H-AC-7	JPMMT 2017-2 A3 CMO (144A)			4	1.A	417,413	88.7730	364,261	410,328	415,301	0	(4,526)	0	0	3.500	3.368	MON	1,197	14,361	05/22/2017	05/25/2047
46647S-AE-0	JPMMT 2017-3 1A3 CMO (144A)			4	1.A	1,039,607	88.5590	901,854	1,018,365	1,026,977	0	(1,979)	0	0	3.500	2.987	MON	2,970	35,641	08/09/2017	08/25/2047
46649H-AC-6	JPMMT 2017-6 A3 CMO (144A)			4	1.A	1,002,783	89.0060	880,499	989,258	1,001,548	0	1,474	0	0	3.500	3.124	MON	2,885	34,619	12/14/2017	12/25/2048
46654A-AC-3	JPMMT 2021-10 A3 CMO (144A)			4	1.A	7,515,099	79.9330	5,883,401	7,360,416	7,507,572	0	(1,464)	0	0	2.500	2.001	MON	15,334	184,011	09/10/2021	12/25/2051
46654A-AF-6	JPMMT 2021-10 A4 CMO (144A)			4	1.A	2,175,381	87.5070	2,084,721	2,382,347	2,194,915	0	4,558	0	0	2.500	4.398	MON	4,963	59,559	08/24/2022	12/25/2051
46592W-AC-0	JPMMT 2021-12 A3 CMO (144A)			4	1.A	11,197,898	80.4370	8,934,659	11,107,649	11,200,636	0	3,337	0	0	2.500	2.289	MON	23,141	277,691	09/28/2021	02/25/2052
46592X-AF-1	JPMMT 2021-13 A4 CMO (144A)			4	1.A	2,724,561	87.8230	2,772,242	3,156,624	2,774,217	0	29,016	0	0	2.500	5.692	MON	6,576	78,916	11/23/2022	04/25/2052
46592N-AF-3	JPMMT 2021-7 A4 CMO (144A)			4	1.A	8,845,470	87.8450	8,968,834	10,209,840	8,991,025	0	118,585	0	0	2.500	5.208	MON	21,271	255,246	06/15/2023	11/25/2051
46654W-AC-5	JPMMT 2022-1 A2 CMO (144A)			4	1.A	8,134,771	83.5990	6,900,866	8,254,723	8,139,768	0	1,319	0	0	3.000	3.238	MON	20,637	247,642	03/02/2022	07/25/2052
46655V-AC-6	JPMMT 2022-8 A3 CMO (144A)			4	1.A	10,139,211	90.1480	9,451,913	10,484,884	10,153,236	0	12,115	0	0	4.000	4.531	MON	34,950	419,395	07/27/2022	01/25/2053
46657Q-AE-1	JPMMT 2024-3 A3 CMO (144A)			4	1.A	19,430,104	83.7830	19,474,092	23,243,489	19,473,380	0	43,275	0	0	3.000	5.366	MON	58,109	522,979	03/25/2024	05/25/2054
585495-AA-2	MELLO 2021-MTG1 A1 CMO (144A)			4	1.A	8,647,526	79.9380	8,959,300	11,207,811	8,727,620	0	63,431	0	0	2.500	5.824	MON	23,350	280,195	11/21/2023	04/25/2051
61772L-AJ-0	MSRM 2021-2 A3 CMO (144A)			4	1.A	3,479,663	80.4670	2,762,003	3,432,466	3,479,092	0	(3,402)	0	0	2.500	2.158	MON	7,151	85,812	05/21/2021	05/25/2051
67400A-AC-6	OAKS 2015-2 A3 CMO (144A)			4	1.A	248,761	91.4580	227,050	248,257	247,700	0	0	0	0	3.500	3.418	MON	724	8,689	11/05/2015	10/25/2045
67116W-AB-5	OBX 2022-J1 A2 CMO (144A)			4	1.A	17,420,306	80.0580	17,331,385	21,648,536	17,498,546	0	78,240	0	0	2.500	5.211	MON	45,101	405,910	03/13/2024	02/25/2052
67115Q-AA-1	OBX 2022-J2 A1 CMO (144A)			4	1.A	16,522,919	87.3050	16,562,996	18,971,418	16,557,804	0	34,885	0	0	3.500	5.290	MON	55,333	498,000	03/05/2024	08/25/2052
67647V-AD-1	OCMT 2021-3 A4 CMO (144A)			4	1.A	6,887,058	87.6260	7,010,266	8,000,212	7,000,066	0	78,393	0	0	2.500	5.296	MON	16,667	200,005	06/21/2023	06/25/2051
67647E-AD-9	OCMT 2021-5 A4 CMO (144A)			4	1.A	6,350,338	87.5140	6,469,774	7,392,844	6,472,774	0	89,419	0	0	2.500	5.296	MON	15,402	184,821	06/28/2023	10/25/2051
74160M-JZ-6	PRIME 2005-4 1A3 CMO			4	1.A FM	19,147	93.8690	18,024	19,201	19,137	0	0	0	0	5.000	5.038	MON	80	960	09/15/2005	01/25/2055
74160M-KC-5	PRIME 2005-4 1A6 CMO			4	1.A FM	68,551	93.9050	64,308	68,482	68,247	0	0	0	0	5.250	5.184	MON	300	3,595	09/23/2005	01/25/2055
693650-AL-7	PSMC 2021-1 A11 CMO (144A)			4	1.A	5,543,049	87.6880	5,636,997	6,428,470	5,602,810	0	41,765	0	0	2.500	5.370	MON	13,393	160,712	06/28/2023	03/25/2051
69376C-AC-8	PSMC 2021-2 A3 CMO (144A)			4	1.A	4,457,453	88.6430	4,607,837	5,198,196	4,602,409	0	63,224	0	0	2.500	5.719	MON	10,830	129,955	10/28/2022	05/25/2051
69376C-AC-8	PSMC 2021-2 A3 CMO (144A)			4	1.A	5,505,824	88.6430	5,759,796	6,497,745	5,697,024	0	84,264	0	0	2.500	5.995	MON	13,537	162,444	11/03/2022	05/25/2051
69376D-AA-0	PSMC 2021-3 A1 CMO (144A)			4	1.A	15,526,972	80.0630	12,270,312	15,325,821	15,522,904	0	(3,736)	0	0	2.500	2.132	MON	31,929	383,145	09/24/2021	08/25/2051
69376D-AC-6	PSMC 2021-3 A3 CMO (144A)			4	1.A	4,638,918	88.4770	4,446,175	5,025,233	4,679,552	0	13,294	0	0	2.500	4.278	MON	10,469	125,631	07/26/2022	08/25/2051
45660N-PZ-2	RAST 2003-A5 A1 CMO			4	1.A FM	1,218,173	98.9760	1,269,724	1,282,855	1,075,356	0	(10,675)	0	0	5.500	6.421	MON	5,880	70,557	06/21/2007	06/25/2033
749389-AA-0	RCKT 2020-1 A1 CMO (144A)			4	1.A	2,652,421	84.7780	2,223,997	2,623,319	2,690,621	0	3,431	0	0	3.000	2.720	MON	6,558	78,700	02/06/2020	02/25/2050
74936R-AA-2	RCKT 2021-2 A1 CMO (144A)			4	1.A	3,506,457	80.0630	2,775,714	3,466,913	3,503,705	0	(1,600)	0	0	2.500	2.212	MON	7,223	86,673	06/22/2021	06/25/2051
749384-AA-1	RCKT 2021-5 A1			4	1.A	12,908,076	79.9290	12,319,268	15,412,628	12,921,832	0	13,756	0	0	2.500	4.772	MON	32,110	128,439	08/22/2024	11/25/2051
749384-AA-1	RCKT 2021-5 A1			4	1.A	5,786,455	79.9290	5,636,065	7,051,277	5,795,033	0	8,578	0	0	2.500	5.075	MON	14,690	0	12/03/2024	11/25/2051
74957V-AJ-8	RFMSI 2006-S6 A9 CMO			4	1.D FM	189,742	84.9290	180,760	212,835	107,458	0	(6,490)	0	0	6.000	5.730	MON	1,064	12,760	02/09/2007	07/25/2036

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
749581-AR-5	RFMSI 2007-S1 A12 CMO			4	1.D FM	663,346	79.3220	554,789	699,409	241,717	0	(54,227)	0	0	6.000	5.730	MON	3,497	41,801	01/22/2007	01/25/2037
82280R-AA-7	SCOT 2017-1 A1 CMO (144A)			4	1.A	1,385,460	88.9590	1,232,876	1,385,893	1,384,927	0	(598)	0	0	3.500	3.475	MON	4,042	48,506	03/16/2017	04/25/2047
82281F-AA-2	SCOT 2017-2 A1 CMO (144A)			4	1.A	528,959	89.4350	463,514	518,270	517,334	0	(3,022)	0	0	3.500	2.988	MON	1,512	18,139	09/15/2017	10/25/2047
81745A-AB-3	SEMT 2013-5 A2 CMO (144A)			4	1.A	773,538	87.3890	664,438	760,322	762,709	0	277	0	0	3.000	2.575	MON	1,901	22,810	04/08/2013	05/25/2043
81745A-AB-3	SEMT 2013-5 A2 CMO (144A)			4	1.A	280,091	87.3890	265,332	303,622	275,205	0	(5,897)	0	0	3.000	4.081	MON	759	9,109	12/20/2013	05/25/2043
81745B-AB-1	SEMT 2013-6 A2 CMO			4	1.A	1,539,334	87.6690	1,327,834	1,514,599	1,515,528	0	(3,155)	0	0	3.000	2.594	MON	3,787	45,438	04/25/2013	05/25/2043
81745C-AB-9	SEMT 2013-7 A2 CMO			4	1.A	794,234	87.4130	689,730	789,048	788,860	0	(437)	0	0	3.000	2.819	MON	1,973	23,672	05/16/2013	06/25/2043
81745C-AB-9	SEMT 2013-7 A2 CMO			4	1.A	381,236	87.4130	361,246	413,264	378,275	0	(3,025)	0	0	3.000	4.082	MON	1,033	12,398	12/20/2013	06/25/2043
81745D-AE-1	SEMT 2013-9 A1 CMO (144A)			4	1.A	4,762,484	89.4960	4,324,396	4,831,943	4,779,332	0	9,838	0	0	3.500	3.785	MON	14,093	169,118	04/06/2022	07/25/2043
81745N-AR-0	SEMT 2014-1 2A5 CMO (144A)			4	1.A	1,412,342	96.3270	1,343,049	1,394,261	1,390,898	0	(4)	0	0	4.000	3.821	MON	4,648	55,770	03/25/2014	04/25/2044
81745L-AF-0	SEMT 2014-4 A6 CMO (144A)			4	1.A	331,358	90.2020	296,897	329,146	328,432	0	(1)	0	0	3.500	3.367	MON	960	11,520	11/06/2014	11/25/2044
81746L-AA-0	SEMT 2015-3 A1 CMO (144A)			4	1.A	279,249	90.1780	250,725	278,033	277,988	0	(745)	0	0	3.500	3.366	MON	811	9,731	06/19/2015	07/25/2045
81746M-AA-8	SEMT 2015-4 A1 CMO (144A)			4	1.A	220,407	96.8020	210,497	217,451	217,080	0	(233)	0	0	3.000	2.554	MON	544	6,523	11/16/2015	11/25/2030
81746K-AA-2	SEMT 2017-2 A1 CMO (144A)			4	1.A	1,007,092	88.7650	886,603	998,821	1,006,604	0	(758)	0	0	3.500	3.276	MON	2,913	34,959	02/06/2017	02/25/2047
81746X-AA-4	SEMT 2017-3 A1 CMO (144A)			4	1.A	928,976	88.6550	828,893	934,965	926,180	0	(247)	0	0	3.500	3.622	MON	2,727	32,724	03/13/2017	04/25/2047
81745X-AA-5	SEMT 2017-4 A1 CMO (144A)			4	1.A	654,671	89.1670	570,818	640,167	639,040	0	(1,352)	0	0	3.500	2.921	MON	1,867	22,406	06/07/2017	07/25/2047
81746F-AA-3	SEMT 2017-6 A1 CMO (144A)			4	1.A	741,107	88.8630	645,262	726,131	736,674	0	(4,921)	0	0	3.500	2.991	MON	2,118	25,415	08/16/2017	09/25/2047
81746V-AA-8	SEMT 2018-3 A1 CMO (144A)			4	1.A	1,716,057	88.5290	1,537,709	1,736,955	1,702,076	0	502	0	0	3.500	3.757	MON	5,066	60,793	02/20/2018	03/25/2048
81748W-AA-4	SEMT 2021-4 A1 CMO (144A)			4	1.A	7,976,285	80.0630	6,274,292	7,836,694	7,961,926	0	(179)	0	0	2.500	2.074	MON	16,326	195,917	05/06/2021	06/25/2051
81748Y-AA-0	SEMT 2021-6 A1 CMO (144A)			4	1.A	20,449,092	80.0630	16,068,364	20,069,650	20,403,744	0	(25,514)	0	0	2.500	2.055	MON	41,812	501,741	09/21/2021	10/25/2051
81748C-AA-8	SEMT 2021-9 A1 CMO (144A)			4	1.A	4,949,028	80.0630	4,147,690	5,180,533	4,966,546	0	14,090	0	0	2.500	3.264	MON	10,793	129,513	03/03/2022	01/25/2052
81744K-AE-6	SEMT 2023-2 A5 CMO (144A)			4	1.A	18,539,997	95.8660	18,733,653	19,541,498	18,588,078	0	16,327	0	0	4.500	5.474	MON	73,281	879,367	03/09/2023	03/25/2053
81749J-AD-6	SEMT 2024-3 A4 CMO (144A)			4	1.A	15,715,830	100.3570	15,818,226	15,761,955	15,787,925	0	72,095	0	0	6.000	6.034	MON	0	709,288	03/07/2024	04/25/2054
81743C-AE-5	SEMT 2024-5 A5 CMO (144A)			4	1.A	20,929,562	100.5940	21,172,992	21,047,967	20,928,653	0	(909)	0	0	6.000	6.124	MON	105,240	736,679	05/07/2024	06/25/2054
81743D-AE-3	SEMT 2024-6 A5 CMO (144A)			4	1.A	20,735,046	100.6110	20,900,070	20,773,146	20,734,998	0	(48)	0	0	6.000	5.996	MON	103,866	623,194	06/21/2024	07/27/2054
78471K-AE-1	SFPMT 2016-1A 1A4 CMO (144A)			4	1.A	420,753	87.9260	387,828	441,084	414,292	0	7,405	0	0	3.000	4.115	MON	1,103	13,232	12/16/2016	11/25/2046
929227-ZC-3	WAMU 2002-AR18 A CMO			4	1.D FM	157	97.9120	157	160	152	0	1	0	0	6.345	2.753	MON	1	10	12/31/2008	01/25/2033
929227-ZC-3	WAMU 2002-AR18 A CMO			4	1.D FM	6,384	97.9120	6,891	7,038	6,663	0	32	0	0	6.345	4.040	MON	37	439	11/20/2002	01/25/2033
939336-PC-1	WAMU 2003-AR1 A6 CMO			4	1.D FM	17,018	97.3650	18,358	18,854	17,780	0	71	0	0	5.659	3.672	MON	89	946	01/17/2003	03/25/2033
93363N-AD-7	WAMU 2006-AR12 1A4 CMO			4	1.D FM	89,932	90.2780	131,747	145,934	48,372	0	(702)	0	0	4.823	10.340	MON	587	6,667	07/07/2009	10/25/2036
95002K-AA-1	WFMBS 2020-1 A1 CMO (144A)			4	1.A	2,721,662	84.8570	2,282,417	2,689,722	2,761,714	0	(12,641)	0	0	3.000	2.684	MON	6,724	80,692	02/14/2020	12/25/2049
97652R-AD-9	WIN 2014-3 A4 CMO (144A)			4	1.A	159,264	92.3060	146,347	158,545	158,271	0	0	0	0	3.500	3.366	MON	462	5,549	07/29/2015	11/20/2044
97653B-AC-5	WIN 2015-A A3 CMO (144A)			4	1.A	294,172	91.2650	264,386	289,691	289,237	0	(1)	0	0	3.500	3.106	MON	845	10,139	05/27/2015	06/20/2045
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						604,527,635	XXX	573,959,338	642,089,793	603,228,328	237	979,528	0	0	XXX	XXX	XXX	1,867,248	19,541,275	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
03027W-AK-8	AMT 2018-1 (144A)			4	1.A FE	2,000,000	95.3990	1,907,980	2,000,000	1,999,997	0	0	0	0	3.652	3.679	MON	3,246	73,040	03/27/2018	03/15/2048
03027W-AM-4	AMT 2023-1 (144A)			4	1.A FE	8,000,000	101.0410	8,083,280	8,000,000	7,982,903	0	(2)	0	0	5.490	5.553	MON	36,600	439,200	03/08/2023	03/15/2053
05526Q-AA-4	BAMLL 2015-200P A			4	1.A	4,119,908	99.1720	3,966,880	4,000,000	3,999,438	0	(14,032)	0	0	3.218	2.875	MON	10,727	128,720	04/15/2015	04/14/2033
05526Q-AA-4	BAMLL 2015-200P A			4	1.A	5,095,313	99.1720	4,958,600	5,000,000	4,997,534	0	(11,483)	0	0	3.218	3.001	MON	13,408	160,900	05/01/2015	04/14/2033
05526Q-AA-4	BAMLL 2015-200P A			4	1.A	4,973,438	99.1720	4,958,600	5,000,000	4,993,469	0	2,451	0	0	3.218	3.290	MON	13,408	160,900	08/27/2015	04/14/2033
05526Q-AA-4	BAMLL 2015-200P A			4	1.A	6,880,456	99.1720	6,917,247	6,975,000	6,963,015	0	13,244	0	0	3.218	3.437	MON	18,705	224,455	02/14/2018	04/14/2033
06540T-AB-6	BANK 2018-BN11 ASB			4	1.A	2,094,303	98.6330	2,005,556	2,033,352	2,045,130	0	(4,807)	0	0	4.010	3.553	MON	6,795	81,537	04/13/2018	03/15/2061
06540A-AC-5	BANK 2019-BN20 A2			4	1.A	4,978,553	90.2390	4,382,687	4,856,755	4,923,144	0	(13,049)	0	0	2.758	2.469	MON	11,162	133,949	09/27/2019	09/15/2062

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
06540V-AZ-8	BANK 2019-BN24 A2			4	1.A	6,869,424	89.7820	6,133,008	6,831,000	6,847,475	0	(4,407)	0	0	2.707	2.643	MON	15,410	184,915	12/20/2019	11/15/2062
06539X-AH-7	BANK 2020-BN27 A5			4	1.A	2,446,671	84.6340	2,016,828	2,383,000	2,421,511	0	(7,518)	0	0	2.144	1.801	MON	4,258	51,092	07/28/2021	04/15/2063
06541U-BR-6	BANK 2020-BN30 A3			4	1.A	12,119,244	83.6110	10,033,320	12,000,000	12,066,002	0	(13,535)	0	0	1.650	1.531	MON	16,500	198,000	12/11/2020	12/15/2053
06541Q-AU-9	BANK 2022-BNK43 A4			4	1.A	20,198,960	93.4080	18,681,600	20,000,000	20,150,696	0	(21,090)	0	0	4.134	4.023	MON	68,900	826,800	08/08/2022	08/15/2055
05491L-AA-6	BBCMS 2016-ETC A (144A)			4	1.A	2,954,414	94.6720	2,840,160	3,000,000	2,989,093	0	5,158	0	0	2.937	3.141	MON	6,364	88,110	07/28/2017	08/14/2036
05491L-AA-6	BBCMS 2016-ETC A (144A)			4	1.A	9,727,344	94.6720	9,467,200	10,000,000	9,942,201	0	29,850	0	0	2.937	3.279	MON	21,212	293,700	12/08/2016	08/14/2036
05493E-AX-0	BBCMS 2021-C9 A4			4	1.A	10,099,450	84.8530	8,485,300	10,000,000	10,058,699	0	(10,985)	0	0	2.021	1.904	MON	16,842	202,100	02/17/2021	02/15/2054
07336A-AD-9	BBCMS 2022-C14 A4			4	1.A	10,099,350	85.9910	8,599,100	10,000,000	10,069,589	0	(10,671)	0	0	2.692	2.577	MON	22,433	269,200	02/02/2022	02/15/2055
08162P-AW-1	BMARK 2018-B1 A4			4	1.A	797,303	95.9040	727,747	758,828	775,969	0	2,046	0	0	3.402	2.700	MON	2,151	25,815	07/25/2019	01/15/2051
08162P-AW-1	BMARK 2018-B1 A4			4	1.A	3,831,778	95.9040	3,638,734	3,794,142	3,805,241	0	1,894	0	0	3.402	3.287	MON	10,756	129,077	01/19/2018	01/15/2051
08162R-AC-1	BMARK 2021-B23 A4A1			4	1.A	8,079,606	82.6570	6,612,560	8,000,000	8,046,769	0	(8,695)	0	0	1.823	1.708	MON	12,153	145,840	01/29/2021	02/15/2054
12528Y-AE-3	CF 2019-CF2 A4			4	1.A	4,496,101	90.3960	3,851,557	4,260,760	4,389,923	0	(29,123)	0	0	2.623	1.910	MON	9,315	111,785	02/16/2021	11/15/2052
12528Y-AE-3	CF 2019-CF2 A4			4	1.A	4,890,161	90.3960	4,376,769	4,841,773	4,863,007	0	(5,833)	0	0	2.623	2.509	MON	10,586	127,029	09/26/2019	11/15/2052
17320Q-AA-7	CGCMT 2013-375P A (144A)			4	1.A	9,200,998	98.2800	8,779,524	8,933,175	8,935,732	0	(676)	0	0	3.251	2.912	MON	24,201	290,876	05/16/2013	05/10/2035
12624Q-AR-4	COMM 2012-CR4 A3			4	1.A FM	55,228	92.5970	50,093	54,098	54,021	132	(164)	0	0	2.853	2.402	MON	257	1,415	08/28/2017	10/15/2045
12624Q-AR-4	COMM 2012-CR4 A3			4	1.A FM	135,153	92.5970	122,097	131,858	131,672	181	(259)	0	0	2.853	2.567	MON	627	3,448	11/02/2012	10/15/2045
12624Q-AR-4	COMM 2012-CR4 A3			4	1.A FM	29,288	92.5970	27,472	29,668	29,626	(66)	48	0	0	2.853	3.035	MON	141	776	08/19/2014	10/15/2045
12624Q-AR-4	COMM 2012-CR4 A3			4	1.A FM	3,246	92.5970	3,052	3,296	3,292	(8)	6	0	0	2.853	3.070	MON	16	86	09/03/2014	10/15/2045
12624Q-AR-4	COMM 2012-CR4 A3			4	1.A FM	36,178	92.5970	35,103	37,909	37,856	(239)	217	0	0	2.853	3.462	MON	180	991	11/20/2013	10/15/2045
12654Y-AA-7	CPTS 2019-CPT A			4	1.A	4,462,500	87.7700	4,388,500	5,000,000	4,617,739	0	67,658	0	0	2.865	4.643	MON	11,938	143,250	08/17/2022	11/13/2039
12636M-AF-5	CSAIL 2016-C6 ASB			4	1.A	941,173	99.1370	905,878	913,764	914,313	0	(2,178)	0	0	2.959	2.497	MON	2,254	27,047	05/17/2016	01/15/2049
36192R-AA-0	GSMS 2012-BWTR A (144A)			4	1.D FM	3,614,456	82.8180	3,069,344	3,706,095	3,069,344	388,356	28,388	0	0	2.954	3.555	MON	9,123	109,478	03/22/2018	11/05/2034
36192R-AA-0	GSMS 2012-BWTR A (144A)			4	1.D FM	2,719,796	82.8180	2,475,277	2,988,786	2,475,277	271,625	64,459	0	0	2.954	4.168	MON	7,357	88,289	09/05/2013	11/05/2034
36252A-AB-2	GSMS 2015-GS1 A2			4	1.A	2,019,718	98.8240	1,976,319	1,999,837	1,999,477	0	(1,819)	0	0	3.470	3.398	MON	5,783	69,394	11/16/2015	11/10/2048
36252A-AD-8	GSMS 2015-GS1 AAB			4	1.A	711,387	99.3580	686,241	690,675	691,167	0	(1,735)	0	0	3.553	3.151	MON	2,045	24,540	11/16/2015	11/10/2048
36252T-AS-4	GSMS 2016-GS2 AAB			4	1.A	644,938	99.1140	620,640	626,188	627,054	0	(1,452)	0	0	2.922	2.474	MON	1,525	18,297	05/17/2016	05/10/2049
36252H-AE-1	GSMS 2017-GS5 AAB			4	1.A	974,701	98.6770	933,792	946,312	949,583	0	(2,246)	0	0	3.467	3.060	MON	2,734	32,809	03/07/2017	03/10/2050
44217N-AC-0	HGMT 2015-HGLR A1A2 (144A)			4	1.A	7,070,000	99.4970	6,964,790	7,000,000	6,999,089	0	(8,249)	0	0	3.086	2.984	MON	18,005	216,059	03/19/2015	03/05/2037
44217N-AC-0	HGMT 2015-HGLR A1A2 (144A)			4	1.A	7,402,891	99.4970	7,362,778	7,400,000	7,397,606	0	(813)	0	0	3.086	3.095	MON	19,034	228,406	11/09/2017	03/05/2037
44217N-AC-0	HGMT 2015-HGLR A1A2 (144A)			4	1.A	2,931,563	99.4970	2,984,910	3,000,000	2,997,522	0	7,984	0	0	3.086	3.382	MON	7,717	92,597	06/30/2015	03/05/2037
43300L-AA-8	HILT 2016-HHV A (144A)			4	1.A	2,882,688	97.2650	2,723,420	2,800,000	2,818,458	0	(10,144)	0	0	3.719	3.350	MON	8,678	104,132	01/05/2018	11/05/2038
43289V-AA-1	HILT 2016-SFP A (144A)			4	1.A	5,000,000	78.1500	3,907,500	5,000,000	4,998,810	0	267	0	0	2.828	2.840	MON	23,570	129,637	11/07/2016	11/05/2035
43289V-AA-1	HILT 2016-SFP A (144A)			4	1.A	3,405,938	78.1500	2,735,250	3,500,000	3,495,182	0	4,993	0	0	2.828	3.400	MON	16,499	90,746	07/17/2018	11/05/2035
44421G-AA-1	HY 2019-30HY A (144A)			4	1.A	4,529,688	90.9780	4,548,900	5,000,000	4,671,356	0	62,677	0	0	3.228	4.876	MON	13,450	161,400	08/30/2022	07/10/2039
44421M-AA-8	HY 2019-55HY A (144A)			4	1.A	7,194,089	89.0940	6,236,580	7,000,000	7,099,564	0	(20,104)	0	0	3.040	2.675	MON	17,738	209,429	12/02/2019	12/10/2041
61766N-AY-1	MSBAM 2016-C30 ASB			4	1.A	1,905,922	98.9280	1,830,617	1,850,454	1,852,545	0	(4,040)	0	0	2.729	2.260	MON	4,208	50,499	09/26/2016	09/15/2049
61767E-AD-6	MSBAM 2017-C34 A3			4	1.A	6,792,796	95.3560	6,164,765	6,465,000	6,576,706	0	(41,926)	0	0	3.276	2.545	MON	17,649	211,793	11/14/2019	11/15/2052
61690Y-BT-8	MSC 2016-BNK2 A3			4	1.A	3,534,849	96.8080	3,388,280	3,500,000	3,503,485	0	(4,243)	0	0	2.791	2.819	MON	8,140	97,685	11/04/2016	11/15/2049
61769J-AZ-4	MSC 2019-H6 A3			4	1.A	8,079,817	92.8760	7,430,080	8,000,000	8,032,028	0	(9,274)	0	0	3.158	3.044	MON	21,053	252,640	06/05/2019	06/15/2052
61691Y-AD-3	MSC 2021-L5 A3			4	1.A	10,099,178	86.7740	8,677,400	10,000,000	10,060,055	0	(11,079)	0	0	2.438	2.320	MON	20,317	243,800	04/29/2021	05/15/2054
61692C-AZ-1	MSC 2021-L6 A3			4	1.A	6,691,200	84.9720	5,574,163	6,560,000	6,645,118	0	(14,894)	0	0	2.196	1.969	MON	12,005	144,058	08/13/2021	06/15/2054
78403D-AT-7	SBATOW 2021-1C (144A)			4	1.F FE	2,000,000	93.7780	1,875,560	2,000,000	2,000,063	0	11	0	0	1.631	1.635	MON	1,359	32,711	04/29/2021	05/15/2051
78449R-AA-3	SLG 2021-OVA A (144A)			4	1.A	4,775,586	84.1130	4,205,650	5,000,000	4,834,863	0	21,729	0	0	2.585	3.147	MON	10,773	129,270	03/09/2022	07/15/2041
90276W-AR-8	UBSCM 2017-C7 A3			4	1.A	1,280,021	95.6160	1,210,383	1,265,879	1,270,490	0	(1,898)	0	0	3.418	3.268	MON	3,606	43,268	05/03/2019	12/15/2050
90276W-AR-8	UBSCM 2017-C7 A3			4	1.A	6,962,883	95.6160	6,724,348	7,032,660	6,999,740	0	7,088	0	0	3.418	3.560	MON	20,031	240,376	02/13/2019	12/15/2050

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90276Y-AD-5	UBSCM 2019-C16 A3			4	1.A	7,339,609	95.1450	6,660,150	7,000,000	7,150,895	0	(10,290)	0	0	3.343	2.758	MON	19,504	234,052	07/31/2019	04/15/2052
95000G-AX-2	WFCM 2016-BNK1 A2			4	1.A	6,359,718	96.5370	6,716,697	6,957,640	6,831,943	0	83,452	0	0	2.399	3.710	MON	13,909	166,914	09/28/2018	08/15/2049
95000G-AZ-7	WFCM 2016-BNK1 ASB			4	1.A	722,997	98.8840	694,127	701,961	702,594	0	(1,655)	0	0	2.514	2.052	MON	1,471	17,647	08/04/2016	08/15/2049
95000J-AU-2	WFCM 2016-LC25 A3			4	1.A	7,883,511	97.6490	7,575,949	7,758,347	7,781,122	0	(19,447)	0	0	3.374	3.128	MON	21,814	261,767	03/29/2019	12/15/2059
95002B-AE-3	WFCM 2019-C53 A4			4	1.A	6,508,125	91.2870	5,477,220	6,000,000	6,288,132	0	(58,781)	0	0	3.040	1.961	MON	15,200	182,400	02/24/2021	10/15/2052
95002R-AV-0	WFCM 2020-C56 ASB			4	1.A	10,723,438	93.8880	9,388,800	10,000,000	10,307,802	0	(84,483)	0	0	2.420	1.269	MON	20,167	242,200	12/04/2020	06/15/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						292,377,042	XXX	267,776,362	290,588,213	290,182,126	659,982	(63,462)	0	0	XXX	XXX	XXX	735,010	8,650,347	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
302704-AA-9	FW ENERGY ASSET ISSUER LLC			1	1.F PL	12,703,686	101.6310	12,910,948	12,703,686	12,704,924	0	1,238	0	0	7.151	7.255	MON	15,141	456,744	06/18/2024	08/25/2044
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						12,703,686	XXX	12,910,948	12,703,686	12,704,924	0	1,238	0	0	XXX	XXX	XXX	15,141	456,744	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,238,036,820	XXX	7,759,765,502	8,283,676,042	8,226,705,485	57,157	3,234,504	49,049	0	XXX	XXX	XXX	66,117,388	254,536,840	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						15,743,662,082	XXX	14,618,548,017	15,488,067,872	15,587,391,129	275,274	(11,103,158)	49,049	0	XXX	XXX	XXX	136,566,407	469,346,060	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						3,608,361,777	XXX	3,536,682,837	3,744,319,643	3,609,963,860	237	2,501,287	0	0	XXX	XXX	XXX	14,005,305	119,936,877	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						404,191,008	XXX	372,488,378	404,141,562	401,962,885	659,982	46,883	0	0	XXX	XXX	XXX	1,075,646	10,926,567	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						100,262,077	XXX	92,361,416	100,223,718	99,955,076	0	(1,926)	0	0	XXX	XXX	XXX	690,554	2,958,885	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						19,856,476,944	XXX	18,620,080,647	19,736,752,795	19,699,272,950	935,493	(8,556,914)	49,049	0	XXX	XXX	XXX	152,337,912	603,168,389	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ...$ 9,605,754,447	1B ..$ 2,012,681,373	1C ..$ 983,741,585	1D ..$ 876,468,930	1E ..$ 700,919,622	1F ..$ 1,465,968,548	1G ..$ 1,076,354,401			
1B	2A ...$ 1,122,551,654	2B ..$ 1,399,121,538	2C ..$ 312,052,102							
1C	3A ...$ 28,773,885	3B ..$ 28,316,369	3C ..$ 44,064,361							
1D	4A ...$ 34,721,073	4B ..$ 974,470	4C ..$ 2,116,097							
1E	5A ...$ 1,605,200	5B ..$ 2,689,981	5C ..$ 0							
1F	6 .....$ 397,315									

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
Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
020458-11-9	ALOFT TECHNOLOGIES SERIES 4 NON-RDM			2,357,962.000	100.00	1.272	3,000,000	1.272	3,000,000	3,000,000	0	0	0	0	0	0	0	0	5.B GI	09/20/2018
23333C-20-2	PREFERENCE (DT IND INC)			116,000.000	50.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	6.	06/12/1997
828806-88-5	SIMON PROPERTY GROUP 8.375% SER J			75,500.000	50.00	0.000	4,396,365	58.230	4,396,365	3,246,500	0	316,156	0	(80,785)	0	0	(80,785)	0	2.B FE	10/14/2004
902973-86-6	US BANCORP DEL PERP PFD 3.50% SER A			1,000.000	1,000.00	0.000	852,440	852.440	852,440	725,500	15,174	67,264	0	34,210	0	0	34,210	0	2.B FE	01/03/2013
99P000-21-1	WINE.COM SER A-1 NON-RD PVT			21,959.000	0.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	6.	08/01/2023
99P000-22-9	WINE.COM SER B-1 NON-RD PVT			8,682.000	0.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	6.	08/01/2023
99P000-23-7	WINE.COM SER C-1 NON-RD PVT			1,528.000	0.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	6.	08/01/2023
99P000-24-5	WINE.COM SER D-1 NON-RD PVT			7,670.000	0.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	6.	08/01/2023
99P000-25-2	WINE.COM SER E-1 NON-RD PVT			639.000	0.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	6.	08/01/2023
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							8,248,805	XXX	8,248,805	6,972,000	15,174	383,420	0	(46,575)	0	0	(46,575)	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							8,248,805	XXX	8,248,805	6,972,000	15,174	383,420	0	(46,575)	0	0	(46,575)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							8,248,805	XXX	8,248,805	6,972,000	15,174	383,420	0	(46,575)	0	0	(46,575)	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 ..$ 5,248,805	2C ..$ 0		
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0		
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0		
1E	5A ...$ 0	5B ..$ 3,000,000	5C ..$ 0		
1F	6 .....$ 0				

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
Common Stock - Industrial and Miscellaneous (Unaffiliated) Other																	
99C001-49-4	WINE.COM CS PVT			111.000	0	0.000	0	0	0	0	0	0	0	0	0	08/01/2023	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
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																	
16124*-10-7	THE CHARTER OAK FIRE INSURANCE CO			42,000.000	275,846,850	6,567.780	275,846,850	82,400,080	0	25,000,000	0	27,776,235	0	27,776,235	0	12/12/1940	
32026#-10-1	FIRST FLORIDIAN AUTO & HOME INS CO			5,000,000.000	157,145,522	31.429	157,145,522	134,350,000	0	0	0	2,780,577	0	2,780,577	0	04/17/1996	
40257#-10-2	GULF UNDERWRITERS INS CO			1,000,000.000	65,029,546	65.030	65,029,546	43,455,000	0	0	0	1,935,899	0	1,935,899	0	12/01/1993	
71907#-10-3	THE PHOENIX INSURANCE CO			100,000.000	2,007,381,593	20,073.800	2,007,381,593	281,862,317	0	186,600,000	0	140,485,061	0	140,485,061	0	11/07/1977	
81377#-10-1	TRAVELERS DISTRIBUTION ALLIANCE INC			1,000.000	799,937	799.937	799,937	5,501,000	0	0	0	60,373	0	60,373	0	10/25/1995	
81611*-10-1	SELECT INSURANCE COMPANY			250,000.000	81,506,097	326.024	81,506,097	28,805,399	0	2,000,000	0	426,515	0	426,515	0	12/31/1968	
88750#-10-3	TINDY FOREIGN INC			100.000	119,496,007	1,194,960.000	119,496,007	125,860,000	0	0	0	(2,505,498)	0	(2,505,498)	0	06/30/2006	
89415#-10-8	TRAVCO INSURANCE COMPANY			6,000,000.000	69,308,482	11.551	69,308,482	45,000,000	0	6,500,000	0	4,126,182	0	4,126,182	0	10/01/1991	
89428#-10-5	THE TRAVELERS HOME & MARINE INS CO			5,000,000.000	110,879,240	22.176	110,879,240	82,500,000	0	8,000,000	0	5,123,341	0	5,123,341	0	10/01/1991	
89430#-10-9	TRAVELERS COMMERCIAL CASUALTY CO			1,500.000	102,062,671	68,041.700	102,062,671	45,679,488	0	9,200,000	0	9,843,309	0	9,843,309	0	06/30/1995	
99C001-41-1	AMERICAN EQUITY INSURANCE COMPANY			29,863.000	100,052,332	3,350.370	100,052,332	79,089,634	0	2,100,000	0	990,051	0	990,051	0	01/02/2019	
99C001-42-9	NORTHLAND INSURANCE COMPANY			35,000.000	559,227,443	15,977.900	559,227,443	171,335,993	0	51,000,000	0	15,654,804	0	15,654,804	0	01/02/2019	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					3,648,735,721	XXX	3,648,735,721	1,125,838,911	0	290,400,000	0	206,696,849	0	206,696,849	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					3,648,735,721	XXX	3,648,735,721	1,125,838,911	0	290,400,000	0	206,696,849	0	206,696,849	0	XXX	XXX
5989999999 - Total Common Stocks					3,648,735,721	XXX	3,648,735,721	1,125,838,911	0	290,400,000	0	206,696,849	0	206,696,849	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					3,656,984,526	XXX	3,656,984,526	1,132,810,911	15,174	290,783,420	0	206,650,274	0	206,650,274	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-JP-7	U S TREASURY NOTES 4.375 2026 12		03/21/2024	WELLS FARGO SECURITIES		18,459,593	18,500,000	216,718
91282C-KB-6	U S TREASURY NOTES 4.625 2026 02		03/07/2024	NOMURA SECURITIES INTL		8,017,839	8,000,000	8,043
3622AC-XB-1	GNMA II PASS T #787074 5.500 2053 08		04/01/2024	NOMURA		13,125,495	13,113,202	4,007
3622AD-CP-1	GNMA II PASS T #787378 5.500 2054 04		07/25/2024	J P MORGAN		18,976,520	18,946,915	72,367
36179X-HY-5	GNMA II PASS T #MA8347 4.500 2052 10		11/21/2024	MORGAN STANLEY		14,845,557	15,562,273	40,851
36179X-TA-4	GNMA II PASS T #MA8645 4.000 2053 02		12/03/2024	J P MORGAN		20,931,175	22,219,194	7,406
36179X-VQ-6	GNMA II PASS T #MA8723 4.000 2053 03		04/22/2024	BARCLAYS CAPITAL INC		14,532,321	15,959,993	39,013
36179X-VR-4	GNMA II PASS T #MA8724 4.500 2053 03		11/18/2024	MORGAN STANLEY		7,554,052	7,927,512	18,828
36179X-X3-5	GNMA II PASS T #MA8798 4.000 2053 04		11/19/2024	BARCLAYS CAPITAL INC		18,574,324	19,948,930	42,114
36179X-5E-2	GNMA II PASS T #MA8945 4.000 2053 06		11/26/2024	J P MORGAN		23,324,968	24,923,582	72,001
36179Y-AP-9	GNMA II PASS T #MA9014 4.000 2053 07		11/20/2024	MORGAN STANLEY		18,505,657	19,921,986	44,271
38375B-SF-0	GNR 2012-H11 BA CMO 2.000 2062 05		12/20/2024	PAR WRITE-UP		244	244	0
38375B-RQ-7	GNR 2012-H12 HA CMO 2.000 2062 03		12/20/2024	PAR WRITE-UP		132	132	0
38375B-TF-9	GNR 2012-H14 GA CMO 2.000 2062 06		12/20/2024	PAR WRITE-UP		5,952	5,952	0
38375B-TA-0	GNR 2012-H16 HA CMO 2.000 2062 07		12/20/2024	PAR WRITE-UP		5,442	5,442	0
38375B-K8-4	GNR 2013-H04 BA CMO 1.650 2063 02		12/20/2024	PAR WRITE-UP		178	178	0
38376R-GW-0	GNR 2015-H22 HA CMO 2.550 2065 08		12/20/2024	PAR WRITE-UP		159,830	159,830	0
38376R-LX-2	GNR 2015-H29 HA CMO 2.500 2065 09		12/20/2024	PAR WRITE-UP		64,745	64,745	0
38375U-WW-6	GNR 2016-H11 GA CMO 2.000 2066 04		12/20/2024	PAR WRITE-UP		140,130	140,130	0
38376R-VM-5	GNR 2016-H13 JA CMO 2.000 2066 06		12/20/2024	PAR WRITE-UP		167,199	167,199	0
38376R-YG-5	GNR 2016-H20 FN CMO 5.516 2066 09		12/20/2024	PAR WRITE-UP		452,406	452,406	0
38376R-G7-5	GNR 2016-H24 DA CMO 2.500 2066 09		12/20/2024	PAR WRITE-UP		278,693	278,693	0
38375U-J9-2	GNR 2017-H19 MA CMO 2.500 2067 04		12/20/2024	PAR WRITE-UP		204,492	204,492	0
38384P-MW-7	GNR 2024-101 EA CMO 5.500 2052 04		06/26/2024	VARIOUS		19,172,367	19,243,213	79,378
38384M-X7-7	GNR 2024-105 C CMO 5.500 2054 04		06/25/2024	BAS-MERRILL LYNCH		21,706,968	21,747,745	89,709
38384U-HR-3	GNR 2024-108 GC CMO 5.500 2052 06		07/26/2024	J P MORGAN		23,915,322	23,963,999	109,835
38384K-B2-6	GNR 2024-51 P CMO 5.000 2053 07		05/08/2024	BMO		14,219,724	14,618,301	24,364
38381L-KQ-4	GNR 2024-124 A (PROJECT 4.250 2059 01		07/18/2024	BAS-MERRILL LYNCH		17,204,525	17,927,216	61,376
38381L-SS-2	GNR 2024-139 A #GNR 2024 5.000 2058 03		11/07/2024	NOMURA		9,887,271	9,967,478	16,612
38384Y-3P-4	GNR 2024-192 AB (PROJECT 5.250 2065 08		11/13/2024	CITIGROUP GLOBAL MARKETS		11,978,081	11,991,196	48,964
38381J-6N-2	GNR 2024-36 A (PROJECT L 4.500 2054 07		06/18/2024	GOLDMAN SACHS		14,422,187	14,802,069	42,556
0109999999. Subtotal - Bonds - U.S. Governments						310,833,391	320,764,247	1,038,415
Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
010878-BT-2	ALAMEDA CO GO MEASURE A1 4.545 2042 08		11/22/2024	PIPER JAFFRAY		4,662,100	5,000,000	71,963
052430-XA-8	AUSTIN ISD GO S2024 (PSF 5.000 2049 08		03/26/2024	CABRERA CAPITAL MARKETS INC		25,705,349	23,530,000	0
052430-TJ-4	AUSTIN ISD GO TAXABLE RE 2.433 2033 08		03/27/2024	ROBERT W BAIRD & CO		416,820	500,000	2,028
052430-TH-8	AUSTIN ISD GO TAXABLE RE 4.000 2032 08		03/27/2024	ROBERT W BAIRD & CO		479,400	500,000	3,333
081077-T8-2	BELTON ISD GO S2022 4.000 2047 02		06/06/2024	RBC CAPITAL MARKETS		6,363,326	6,535,000	81,324
156792-ML-4	CERRITOS CCD GENERAL OBL 4.000 2049 08		10/23/2024	RBC CAPITAL MARKETS		7,925,120	8,000,000	0
190335-MB-2	COAST CCD GO TAXABLE REF 2.982 2039 08		10/29/2024	RBC CAPITAL MARKETS		3,146,600	4,000,000	29,489
194475-XV-6	COLLEGE STATION ISD GO S 4.000 2044 08		06/28/2024	BOK FINANCIAL SECURITIES INC		7,652,584	7,790,000	0
208418-3Z-4	CONROE ISD GO S2024 (PSF 4.000 2049 02		07/31/2024	JEFFERIES & CO INC		19,331,200	20,000,000	388,889
232769-LR-8	CYPRESS-FAIRBANKS ISD GO 4.500 2047 02		04/16/2024	BAS-MERRILL LYNCH		15,722,605	15,550,000	132,175
239019-5N-8	DAVIS CO SCH DIST GO S20 3.875 2044 06		08/27/2024	MORGAN STANLEY		13,208,080	13,345,000	0
346604-LU-3	FORSYTH CO SCH DIST GO T 2.275 2033 02		03/13/2024	PIPER JAFFRAY		666,176	800,000	2,224
346843-WQ-4	FORT BEND ISD GO REF S20 4.000 2049 08		11/08/2024	LOOP CAPITAL MARKETS		2,437,500	2,500,000	37,778
373046-F2-2	GEORGETOWN ISD GO S2024 4.500 2049 02		08/02/2024	PIPER JAFFRAY		34,951,660	34,000,000	0
447819-KL-6	HURST EULESS BEDFORD ISD 4.000 2050 08		04/11/2024	JEFFERIES & CO INC		8,108,053	8,495,000	16,990
489819-DH-2	KENOSHA GENERAL OBLIGATI 4.780 2028 09		05/07/2024	PIPER JAFFRAY		1,375,000	1,375,000	0
489819-DJ-8	KENOSHA GENERAL OBLIGATI 4.950 2032 09		05/07/2024	PIPER JAFFRAY		1,525,000	1,525,000	0
489819-DG-4	KENOSHA GENERAL OBLIGATI 5.000 2026 09		05/07/2024	PIPER JAFFRAY		1,520,000	1,520,000	0
514014-SK-6	LANCASTER CO SD #1 GO RE 2.000 2027 01		03/21/2024	MORGAN STANLEY		2,328,650	2,500,000	9,722
52882P-HA-9	LEWISVILLE ISD GO REF S2 4.000 2044 08		06/28/2024	SIEBERT WILLIAMS SHANK & CO MUNI		4,096,441	4,170,000	0
56781R-LK-1	MARIN CCD GO TAXABLE REF 2.699 2041 08		11/12/2024	SIEBERT WILLIAMS SHANK & CO MUNI		763,051	1,025,000	7,838

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
56781R-JT-5	MARIN CCD GO TAXABLE REF 3.940 2034 08		11/18/2024	J P MORGAN CHASE SECURITIES INC		1,701,563	1,810,000	21,394
61334P-FY-4	MONTGOMERY CO GENERAL OB 4.000 2043 08		06/20/2024	JEFFERIES & CO INC		14,059,780	14,000,000	217,778
62451F-KP-4	MOUNTAIN VIEW-WHISMAN SD 2.147 2030 09		11/08/2024	J P MORGAN CHASE SECURITIES INC		203,067	230,000	974
631294-4C-6	NASHUA GENERAL OBLIGATIO 4.226 2032 01		11/21/2024	BAS-MERRILL LYNCH		7,231,079	7,345,000	109,502
678519-Z5-1	OKLAHOMA CITY TAXABLE GO 4.550 2032 03		03/26/2024	HILLTOP SECURITIES		538,213	540,000	5,051
678519-Z6-9	OKLAHOMA CITY TAXABLE GO 4.625 2033 03		03/26/2024	HILLTOP SECURITIES		538,996	540,000	5,134
678519-Z7-7	OKLAHOMA CITY TAXABLE GO 4.650 2034 03		03/26/2024	HILLTOP SECURITIES		537,862	540,000	5,162
678519-Z8-5	OKLAHOMA CITY TAXABLE GO 4.700 2035 03		03/26/2024	HILLTOP SECURITIES		537,700	540,000	5,217
678519-Z9-3	OKLAHOMA CITY TAXABLE GO 4.750 2036 03		03/26/2024	HILLTOP SECURITIES		537,548	540,000	5,273
678519-2A-6	OKLAHOMA CITY TAXABLE GO 4.800 2037 03		03/26/2024	HILLTOP SECURITIES		537,408	540,000	5,328
678519-2B-4	OKLAHOMA CITY TAXABLE GO 4.850 2038 03		03/26/2024	HILLTOP SECURITIES		537,273	540,000	5,384
678519-2C-2	OKLAHOMA CITY TAXABLE GO 4.875 2039 03		03/26/2024	HILLTOP SECURITIES		535,745	540,000	5,411
678519-2D-0	OKLAHOMA CITY TAXABLE GO 4.875 2040 03		03/26/2024	HILLTOP SECURITIES		535,556	540,000	5,411
678519-Z2-8	OKLAHOMA CITY TAXABLE GO 5.000 2029 03		03/26/2024	HILLTOP SECURITIES		552,658	540,000	5,550
678519-Z3-6	OKLAHOMA CITY TAXABLE GO 5.000 2030 03		03/26/2024	HILLTOP SECURITIES		553,597	540,000	5,550
678519-Z4-4	OKLAHOMA CITY TAXABLE GO 5.000 2031 03		03/26/2024	HILLTOP SECURITIES		554,029	540,000	5,550
678519-2E-8	OKLAHOMA CITY TAXABLE GO 5.000 2041 03		03/26/2024	HILLTOP SECURITIES		540,000	540,000	5,550
678519-2F-5	OKLAHOMA CITY TAXABLE GO 5.000 2042 03		03/26/2024	HILLTOP SECURITIES		536,809	540,000	5,550
678519-2G-3	OKLAHOMA CITY TAXABLE GO 5.000 2043 03		03/26/2024	HILLTOP SECURITIES		533,477	540,000	5,550
678519-2H-1	OKLAHOMA CITY TAXABLE GO 5.000 2044 03		03/26/2024	HILLTOP SECURITIES		553,028	560,000	5,756
696497-WH-5	PALM BEACH CNTY TXBL S20 4.800 2037 06		06/20/2024	J P MORGAN CHASE SECURITIES INC		5,110,250	5,130,000	0
696497-WM-4	PALM BEACH CNTY TXBL S20 4.950 2041 06		06/20/2024	J P MORGAN CHASE SECURITIES INC		6,183,593	6,205,000	0
701060-LV-5	PARKER CO GENERAL OBLIGA 4.125 2049 02		03/07/2024	FROST NATIONAL BANK		21,779,340	22,000,000	0
731197-2J-7	POLK CNTY GENERAL OBLIGA 5.000 2041 06		05/09/2024	J P MORGAN CHASE SECURITIES INC		5,388,750	5,000,000	0
731197-2M-0	POLK CNTY GENERAL OBLIGA 5.000 2044 06		11/14/2024	MORGAN STANLEY		529,935	500,000	11,181
797508-HL-5	SAN DIEGUITO UHSD GO TAX 2.282 2031 08		05/15/2024	RBC CAPITAL MARKETS		4,201,407	4,900,000	32,924
799055-RJ-9	SAN MATEO FOSTER CSD GO 3.059 2044 08		11/12/2024	UMB BANK		3,781,650	5,000,000	43,336
799017-YC-6	SAN MATEO UHSD GO TAXABL 1.841 2032 09		11/22/2024	BAS-MERRILL LYNCH		1,627,183	1,990,000	8,548
802385-RV-8	SANTA MONICA CCD GO TAXA 1.696 2030 08		11/21/2024	STONEX FINANCIAL		333,996	390,000	2,039
802498-UX-1	SANTA MONICA-MALIBU USD 3.114 2043 08		11/12/2024	UMB BANK		4,443,491	5,780,000	50,997
810454-BT-4	SCOTTSDALE LTGO TAXABLE 1.539 2032 07		11/08/2024	STIFEL NICOLAUS & CO INC		160,722	200,000	1,120
83412P-HT-2	SOLANO CO CCD GO TAXABLE 1.641 2029 08		05/15/2024	RBC CAPITAL MARKETS		3,103,088	3,590,000	17,346
938429-W6-0	WASHINGTON CO SD#48J GO 2.043 2033 06		11/18/2024	RBC CAPITAL MARKETS		5,572,785	6,900,000	60,303
94766P-NK-3	WEBER SCH DIST GENERAL O 4.000 2043 06		06/14/2024	MORGAN STANLEY		2,506,694	2,520,000	0
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						258,962,984	264,810,000	1,447,620
Bonds - U.S. Special Revenues								
160429-YJ-9	CHARLESTON WTRWKS & SWR 1.790 2032 01		05/15/2024	BAS-MERRILL LYNCH		3,943,382	4,810,000	32,526
16104P-HZ-1	CHARLOTTE STORM WATER FE 4.000 2049 12		08/23/2024	WELLS FARGO SECURITIES		8,313,714	8,380,000	0
45506E-LN-1	INDIANA FINANCE AUTH REV 5.000 2047 02		09/26/2024	TRUIST SECURITIES		27,461,337	24,705,000	0
575579-V4-6	MASSACHUSETTS BAY TRANS 4.000 2044 07		06/28/2024	MORGAN STANLEY		7,428,600	7,500,000	0
79560T-GB-2	SALT LAKE CITY SALES & E 5.213 2032 10		11/08/2024	HEADLANDS (TD SEC AUTOMATED)		265,552	255,000	1,514
810489-WF-7	SCOTTSDALE PPTY CORP EXC 1.230 2028 07		03/21/2024	TRUIST SECURITIES		4,162,283	4,750,000	13,633
812643-WK-6	SEATTLE LIGHT & POWER RE 4.000 2043 07		06/20/2024	JEFFERIES & CO INC		6,966,470	7,000,000	132,222
837545-RS-3	SOUTH DAKOTA CONSERVANCY 5.000 2048 08		08/21/2024	TRUIST SECURITIES		9,103,038	8,230,000	0
876450-AZ-0	TARRANT REGIONAL WATER D 4.000 2049 09		08/06/2024	BAS-MERRILL LYNCH		11,907,252	12,020,000	0
88213A-TZ-8	TEXAS A & M UNIV REV S20 4.000 2049 05		05/01/2024	JEFFERIES & CO INC		3,930,188	4,110,000	0
3133BH-A2-2	FHLMC PASS THR #QE7225 4.500 2052 08		08/07/2024	MORGAN STANLEY		15,234,709	15,710,947	13,747
3133KN-4F-7	FHLMC PASS THR #RA7122 3.500 2052 04		06/24/2024	TD SECURITIES		12,595,967	13,991,876	32,648
3133KP-P3-6	FHLMC PASS THR #RA7642 4.500 2052 08		02/28/2024	CITIGROUP GLOBAL MARKETS		15,973,668	16,897,765	0
3133KP-YY-8	FHLMC PASS THR #RA7927 4.500 2052 09		04/23/2024	BARCLAYS CAPITAL INC		15,900,774	17,056,770	49,038
3133KQ-EV-4	FHLMC PASS THR #RA8248 5.000 2052 11		08/27/2024	STONEX FINANCIAL		22,823,440	22,837,713	85,641
3133KQ-VF-0	FHLMC PASS THR #RA8714 4.500 2053 04		08/28/2024	J P MORGAN		13,710,006	13,984,228	48,945
3132DN-F4-0	FHLMC PASS THR #SD1087 3.500 2052 06		08/21/2024	CITIGROUP GLOBAL MARKETS		14,709,169	15,792,432	32,243
3132DP-BM-9	FHLMC PASS THR #SD1844 3.000 2052 06		02/29/2024	CITIGROUP GLOBAL MARKETS		19,454,376	22,600,836	0
3132DQ-QS-8	FHLMC PASS THR #SD3165 5.000 2052 08		03/27/2024	WELLS FARGO SECURITIES		20,678,854	21,067,282	79,002

SCHEDULE D - PART 3

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

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3132DQ-XJ-0	FHLMC PASS THR #SD3381 5.000 2053 07		11/13/2024	BARCLAYS CAPITAL INC		10,658,376	10,895,002	19,672
3132E0-QC-9	FHLMC PASS THR #SD4051 5.000 2052 10		06/06/2024	WELLS FARGO SECURITIES		9,771,169	10,016,896	8,347
3132DS-GV-8	FHLMC PASS THR #SD4712 4.500 2052 12		08/06/2024	J P MORGAN		12,705,269	13,078,202	9,809
3132DS-3L-4	FHLMC PASS THR #SD5303 6.000 2054 04		04/25/2024	BMO		19,128,933	19,222,794	80,095
3132DT-3X-6	FHLMC PASS THR #SD6214 4.500 2053 11		10/23/2024	BAS-MERRILL LYNCH		14,590,303	15,171,686	43,619
3132DU-NW-3	FHLMC PASS THR #SD6705 4.500 2053 02		11/18/2024	J P MORGAN		16,691,615	17,620,112	39,645
3132DU-PV-3	FHLMC PASS THR #SD6736 4.500 2053 11		11/19/2024	J P MORGAN		18,647,937	19,616,502	46,589
3132DU-RW-9	FHLMC PASS THR #SD6801 5.000 2054 10		11/05/2024	CITIGROUP GLOBAL MARKETS		14,481,371	14,804,053	10,281
3132DU-3D-7	FHLMC PASS THR #SD7096 5.000 2054 11		12/05/2024	MORGAN STANLEY		11,685,900	11,855,865	8,233
3132DW-DL-4	FHLMC PASS THR #SD8207 3.500 2052 04		06/25/2024	J P MORGAN		8,905,635	9,944,354	24,170
3132DW-D8-3	FHLMC PASS THR #SD8227 4.000 2052 07		12/03/2024	BMO		20,210,270	21,572,003	7,191
3132DW-E5-8	FHLMC PASS THR #SD8256 4.000 2052 10		12/04/2024	WELLS FARGO SECURITIES		16,046,940	17,119,589	7,609
3132DW-FF-5	FHLMC PASS THR #SD8266 4.500 2052 11		01/29/2024	BMO		16,923,763	17,590,269	65,964
3132DW-HS-5	FHLMC PASS THR #SD8341 5.000 2053 07		11/06/2024	NOMURA		15,032,691	15,468,343	12,890
3132DW-JF-1	FHLMC PASS THR #SD8362 5.500 2053 09		07/18/2024	GOLDMAN SACHS		17,880,049	17,946,648	49,353
3137HC-2Q-4	FHR 5402 BA CMO 5.000 2045 01		03/12/2024	CITIGROUP GLOBAL MARKETS		25,534,572	25,960,486	97,352
3137HC-LD-2	FHR 5407 DA CMO 5.500 2049 11		04/29/2024	MORGAN STANLEY		16,362,648	16,598,003	2,536
3137HC-VE-9	FHR 5413 JA CMO 5.500 2050 01		05/01/2024	STONEX FINANCIAL		16,152,372	16,352,951	12,492
3137HD-5Q-9	FHR 5416 CD CMO 5.000 2047 07		06/11/2024	BARCLAYS CAPITAL INC		13,129,148	13,457,705	24,299
3137HC-ZF-2	FHR 5421 A CMO 5.500 2052 02		05/09/2024	BAS-MERRILL LYNCH		8,870,876	8,977,484	41,147
3137HH-BC-4	FHR 5468H (CMO) 5.000 2054 05		10/11/2024	VARIOUS		7,348,970	7,431,021	30,963
3137HH-H8-7	FHR 5469 QA (CMO) 4.500 2054 11		10/09/2024	NOMURA		4,818,890	4,925,284	18,470
3140QN-QW-5	FNMA PASS THRU #CB3168 3.000 2052 03		09/04/2024	WELLS FARGO SECURITIES		10,622,672	11,749,931	3,917
3140QP-SU-2	FNMA PASS THRU #CB4130 4.500 2052 07		08/06/2024	BAS-MERRILL LYNCH		10,678,073	10,986,202	8,240
3140QP-2J-5	FNMA PASS THRU #CB4376 4.000 2052 08		08/20/2024	MORGAN STANLEY		14,604,813	15,287,995	33,973
3140QQ-J2-2	FNMA PASS THRU #CB4780 5.000 2052 10		10/21/2024	MORGAN STANLEY		16,496,008	16,621,318	48,479
3140QQ-LA-1	FNMA PASS THRU #CB4820 4.500 2052 10		08/28/2024	GOLDMAN SACHS		21,795,925	22,230,107	77,805
3140QQ-LH-6	FNMA PASS THRU #CB4827 4.500 2052 10		11/14/2024	MIZUHO INTERNATIONAL PLC		7,753,216	8,152,564	14,267
3140QQ-LZ-6	FNMA PASS THRU #CB4843 5.500 2052 10		07/24/2024	BARCLAYS CAPITAL INC		15,459,283	15,473,790	56,737
3140QQ-L9-4	FNMA PASS THRU #CB4851 4.500 2052 10		08/22/2024	WELLS FARGO SECURITIES		15,477,358	15,867,221	43,635
3140QQ-QY-4	FNMA PASS THRU #CB4970 5.500 2052 10		05/16/2024	TD SECURITIES		21,804,955	21,897,335	53,527
3140QQ-3C-7	FNMA PASS THRU #CB5294 5.500 2052 11		03/15/2024	TD SECURITIES		21,094,447	21,233,794	55,149
3140QT-ED-7	FNMA PASS THRU #CB7331 5.500 2053 10		06/07/2024	WELLS FARGO SECURITIES		18,268,400	18,499,646	25,437
3140QV-KW-3	FNMA PASS THRU #CB9308 5.000 2054 10		11/14/2024	J P MORGAN		19,279,450	19,730,318	38,365
3140QV-QQ-0	FNMA PASS THRU #CB9462 5.000 2054 11		11/13/2024	MORGAN STANLEY		11,686,267	11,897,258	21,481
3140XG-G4-5	FNMA PASS THRU #FS1118 3.500 2052 03		01/22/2024	BMO		9,385,344	10,345,539	22,128
3140XH-WY-9	FNMA PASS THRU #FS2462 3.000 2052 02		03/14/2024	BARCLAYS CAPITAL INC		21,451,517	24,821,860	28,959
3140XJ-YX-5	FNMA PASS THRU #FS3425 4.500 2052 09		08/28/2024	GOLDMAN SACHS		13,218,475	13,499,001	47,247
3140XL-LW-6	FNMA PASS THRU #FS4840 5.500 2053 05		07/25/2024	MORGAN STANLEY		19,302,592	19,414,834	74,154
3140XM-5S-1	FNMA PASS THRU #FS6256 3.500 2052 08		06/07/2024	GOLDMAN SACHS		16,469,802	18,623,097	16,295
3140XN-KM-5	FNMA PASS THRU #FS6599 3.500 2052 09		08/21/2024	J P MORGAN		22,704,757	24,475,399	49,971
3140XP-FA-2	FNMA PASS THRU #FS7360 5.500 2053 09		03/27/2024	CITIGROUP GLOBAL MARKETS		14,978,558	14,987,925	61,825
3140XQ-JE-8	FNMA PASS THRU #FS8360 3.500 2052 09		08/20/2024	MORGAN STANLEY		23,277,569	25,205,387	49,010
3140XQ-NC-7	FNMA PASS THRU #FS8486 4.500 2052 12		08/27/2024	J P MORGAN		10,487,945	10,707,960	36,139
3140XQ-SA-6	FNMA PASS THRU #FS8612 4.500 2052 10		11/14/2024	VARIOUS		18,511,907	19,444,642	25,521
3140XR-PR-0	FNMA PASS THRU #FS9431 4.500 2053 04		10/22/2024	MORGAN STANLEY		15,178,438	15,839,231	43,558
3140XR-P5-8	FNMA PASS THRU #FS9443 4.500 2054 02		11/21/2024	J P MORGAN		14,063,104	14,848,448	38,977
3140XR-RD-9	FNMA PASS THRU #FS9483 5.000 2053 09		11/14/2024	CITIGROUP GLOBAL MARKETS		14,497,477	14,881,131	28,936
3140XR-R6-4	FNMA PASS THRU #FS9508 4.500 2054 03		11/19/2024	J P MORGAN		9,431,419	9,924,544	23,571
3140XR-SM-8	FNMA PASS THRU #FS9523 4.000 2054 04		10/28/2024	MIZUHO INTERNATIONAL PLC		18,351,565	19,610,956	61,012
3140XR-UD-5	FNMA PASS THRU #FS9579 4.500 2053 12		11/07/2024	CITIGROUP GLOBAL MARKETS		9,421,209	9,874,834	8,640
31418E-CA-6	FNMA PASS THRU #MA4564 3.000 2052 03		03/26/2024	ROBERT W BAIRD & CO		10,270,584	11,872,435	26,713
31418E-DE-7	FNMA PASS THRU #MA4600 3.500 2052 05		06/24/2024	J P MORGAN		13,533,901	15,104,537	35,244
31418E-HK-9	FNMA PASS THRU #MA4733 4.500 2052 09		05/14/2024	CITIGROUP GLOBAL MARKETS		7,245,192	7,680,840	13,441
31418E-J7-6	FNMA PASS THRU #MA4785 5.000 2052 10		06/26/2024	CITIGROUP GLOBAL MARKETS		11,192,499	11,507,148	41,554

SCHEDULE D - PART 3

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

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31418E-KS-8	FNMA PASS THRU #MA4804 4.000 2052 11		11/20/2024	VARIOUS		28,526,682	30,930,546	68,735
31418E-PA-2	FNMA PASS THRU #MA4916 4.000 2053 02		08/15/2024	BNP PARIBAS		14,664,576	15,501,410	25,836
31418E-QL-7	FNMA PASS THRU #MA4958 4.500 2053 03		11/14/2024	VARIOUS		27,459,566	28,885,061	41,071
31418E-R6-9	FNMA PASS THRU #MA5008 4.500 2053 05		09/03/2024	BARCLAYS CAPITAL INC		20,597,590	21,068,336	7,901
31418E-R7-7	FNMA PASS THRU #MA5009 5.000 2053 05		08/28/2024	GOLDMAN SACHS		13,488,882	13,532,228	52,625
31418E-S5-0	FNMA PASS THRU #MA5039 5.500 2053 06		07/19/2024	GOLDMAN SACHS		21,637,711	21,757,547	69,805
31418E-S6-8	FNMA PASS THRU #MA5040 6.000 2053 06		04/02/2024	STONEX FINANCIAL		15,921,253	15,839,580	5,280
31418E-T5-9	FNMA PASS THRU #MA5071 5.000 2053 07		08/19/2024	BMO		22,573,842	22,731,899	59,987
31418E-T7-5	FNMA PASS THRU #MA5073 6.000 2053 07		04/11/2024	CITIGROUP GLOBAL MARKETS		9,953,908	9,988,243	18,312
31418E-V6-4	FNMA PASS THRU #MA5136 4.500 2053 09		11/13/2024	GOLDMAN SACHS		11,582,872	12,226,180	19,868
31418E-V8-0	FNMA PASS THRU #MA5138 5.500 2053 09		06/11/2024	GOLDMAN SACHS		17,511,716	17,741,805	29,816
31418E-WZ-9	FNMA PASS THRU #MA5163 4.500 2053 10		11/18/2024	BAS-MERRILL LYNCH		16,816,680	17,763,122	39,967
3136BR-UC-9	FNR 2024-21 BA CMO 5.500 2046 11		05/07/2024	BARCLAYS CAPITAL INC		14,022,673	14,150,916	19,458
3136BR-SR-9	FNR 2024-23 BA CMO 5.500 2050 04		05/06/2024	MORGAN STANLEY		20,916,391	21,124,334	25,819
3136BR-2R-7	FNR 2024-30 BA CMO 5.500 2047 12		05/09/2024	CITIGROUP GLOBAL MARKETS		25,154,804	25,432,977	116,568
3136BT-JX-2	FNR 2024-85 AN (CMO) 5.000 2054 11		10/30/2024	SANTANDER INVESTMENTS		21,480,451	21,884,807	91,187
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,350,444,793	1,400,181,314	3,088,021
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00287Y-AY-5	ABBVIE INC 3.200 2026 05		03/13/2024	SOCIETY GENERALE AMERICAS		4,821,000	5,000,000	53,778
00287Y-CY-3	ABBVIE INC 4.550 2035 03		04/18/2024	SUSQUEHANNA INTL GROUP		4,650,750	5,000,000	23,382
00287Y-DU-0	ABBVIE INC 5.050 2034 03		02/22/2024	MORGAN STANLEY		2,990,550	3,000,000	0
00724P-AF-6	ADOBE INC 4.800 2029 04		04/01/2024	BAS-MERRILL LYNCH		6,989,570	7,000,000	0
00805@-AH-8	ADVANTAGE CAPITAL 2021 S --- 2029 05		04/15/2024	TAX CREDIT STATE - PAR WRITE UP		18,523	18,523	0
00115A-AR-0	AEP TRANSMISSION CO LLC 5.150 2034 04		03/11/2024	PNC CAPITAL MARKETS		4,996,700	5,000,000	0
025816-DW-6	AMERICAN EXPRESS CO 5.284 2035 07		07/22/2024	MORGAN STANLEY		2,000,000	2,000,000	0
03027X-CM-0	AMERICAN TOWER CORP 5.400 2035 01		11/18/2024	TD SECURITIES		4,972,750	5,000,000	0
03028P-M#-0	AMERICAN TRANSMISSION CO 5.820 2034 04		04/16/2024	MUFG SECURITIES AMERICAS INC		4,000,000	4,000,000	0
032095-AR-2	AMPHENOL CORP 5.000 2035 01		12/03/2024	MORGAN STANLEY		4,074,796	4,075,000	19,243
03523T-BY-3	ANHEUSER-BUSCH INBEV WOR 5.000 2034 06	C	03/19/2024	BAS-MERRILL LYNCH		4,979,800	5,000,000	0
038336-AA-1	APTARGROUP INC 3.600 2032 03		04/26/2024	J P MORGAN CHASE SECURITIES INC		3,422,720	3,980,000	17,910
045054-AR-4	ASHTEAD CAPITAL INC (144 5.950 2033 10	C	10/21/2024	HSBC		3,097,800	3,000,000	3,471
04636N-AL-7	ASTRAZENECA FINANCE LLC 4.850 2029 02	C	02/21/2024	CITIGROUP GLOBAL MARKETS		4,994,750	5,000,000	0
04636N-AN-3	ASTRAZENECA FINANCE LLC 5.000 2034 02	C	11/13/2024	GOLDMAN SACHS & CO		10,435,230	10,466,000	113,382
00206R-MT-6	AT&T INC 5.400 2034 02		11/25/2024	CITADEL SECURITIES		5,108,900	5,000,000	75,750
049560-AZ-8	ATMOS ENERGY CORP 5.900 2033 11		06/18/2024	J P MORGAN CHASE SECURITIES INC		3,156,270	3,000,000	17,700
053332-BJ-0	AUTOZONE INC 5.100 2029 07		06/24/2024	BAS-MERRILL LYNCH		4,994,550	5,000,000	0
05565E-CR-4	BMW US CAPITAL LLC (144A 4.650 2029 08	C	08/07/2024	BARCLAYS CAPITAL INC		1,148,172	1,150,000	0
05565E-CH-6	BMW US CAPITAL LLC (144A 4.900 2027 04	C	04/18/2024	RBC CAPITAL MARKETS		7,508,088	7,585,000	20,648
05565E-CG-8	BMW US CAPITAL LLC (144A 5.050 2026 04	C	03/25/2024	J P MORGAN CHASE SECURITIES INC		2,998,710	3,000,000	0
09951L-AC-7	BOOZ ALLEN HAMILTON INC 5.950 2033 08		11/19/2024	MORGAN STANLEY		2,366,815	2,300,000	40,295
10373Q-BX-7	BP CAP MARKETS AMERICA 4.699 2029 04	C	01/05/2024	CANTOR FITZGERALD		2,996,790	3,000,000	0
10373Q-CA-6	BP CAP MARKETS AMERICA 5.227 2034 11	C	05/15/2024	DEUTSCHE BANC		10,000,000	10,000,000	0
10373Q-AZ-3	BP CAPITAL MARKETS AMERI 3.588 2027 04	C	05/07/2024	VARIOUS		4,675,429	4,860,000	12,110
110122-ED-6	BRISTOL-MYERS SQUIBB 4.950 2026 02		03/18/2024	VARIOUS		5,492,370	5,500,000	21,175
11135F-AQ-4	BROADCOM INC 4.150 2030 11		09/25/2024	SUSQUEHANNA INTL GROUP		2,963,250	3,000,000	45,304
11135F-CB-5	BROADCOM INC 4.350 2030 02		09/26/2024	TD SECURITIES		3,992,960	4,000,000	0
11135F-CC-3	BROADCOM INC 4.550 2032 02		10/22/2024	VARIOUS		9,863,850	10,000,000	13,271
11135F-BX-8	BROADCOM INC 5.050 2029 07		07/09/2024	CITADEL SECURITIES		2,999,340	3,000,000	0
134429-BL-2	CAMPBELL SOUP CO 5.300 2026 03		03/19/2024	J P MORGAN CHASE SECURITIES INC		999,180	1,000,000	0
14149Y-BS-6	CARDINAL HEALTH INC 5.350 2034 11		11/13/2024	BAS-MERRILL LYNCH		4,985,950	5,000,000	0
14913U-AQ-3	CATERPILLAR FINANCIAL SE 4.375 2029 08		08/12/2024	BAS-MERRILL LYNCH		4,986,450	5,000,000	0
14913U-AU-4	CATERPILLAR FINANCIAL SE 4.700 2029 11		11/12/2024	J P MORGAN CHASE SECURITIES INC		4,991,850	5,000,000	0
14913U-AJ-9	CATERPILLAR FINANCIAL SE 4.850 2029 02		02/22/2024	MUFG SECURITIES AMERICAS INC		2,995,920	3,000,000	0
14913U-AL-4	CATERPILLAR FINANCIAL SE 5.000 2027 05		05/07/2024	SOCIETY GENERALE AMERICAS		4,994,500	5,000,000	0
03073E-AY-1	CENCORA INC 5.150 2035 02		12/03/2024	VARIOUS		10,006,650	10,000,000	0
15189X-BE-7	CENTERPOINT ENERGY HOUST 5.150 2034 03		02/26/2024	BARCLAYS CAPITAL INC		3,986,080	4,000,000	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
15189W-AS-9	CENTERPOINT ENERGY RESOU 5.400 2034 07		06/18/2024	SMBC NIKKO SEC		3,009,360	3,000,000	0
125523-CT-5	CIGNA GROUP 5.000 2029 05		02/05/2024	J P MORGAN CHASE SECURITIES INC		4,994,450	5,000,000	0
17275R-BQ-4	CISCO SYSTEMS 4.800 2027 02		04/25/2024	SOCIETY GENERALE AMERICAS		2,476,775	2,500,000	21,000
17275R-BP-6	CISCO SYSTEMS 4.900 2026 02		03/11/2024	VARIOUS		25,009,900	25,000,000	17,014
191216-DR-8	COCA-COLA CO 5.000 2034 05		05/07/2024	J P MORGAN CHASE SECURITIES INC		5,007,400	5,000,000	0
209111-GM-9	CONSOLIDATED EDISON CO 0 5.125 2035 03		11/14/2024	SCOTIA CAPITAL		9,988,800	10,000,000	0
209111-GH-0	CONSOLIDATED EDISON CO 0 5.375 2034 05		05/07/2024	WELLS FARGO SECURITIES		2,007,320	2,000,000	0
210518-DU-7	CONSUMERS ENERGY COMPANY 4.625 2033 05		11/07/2024	WELLS FARGO SECURITIES		4,898,300	5,000,000	111,128
126408-HW-6	CSX CORP 5.200 2033 11		07/30/2024	HSBC		3,058,650	3,000,000	32,933
126408-GH-0	CSX CORP 6.000 2036 10		11/19/2024	MUFG SECURITIES AMERICAS INC		9,715,035	9,081,000	74,162
233853-AZ-3	DAIMLER TRUCK FINANCE NA 5.125 2029 09	C	06/17/2024	J P MORGAN CHASE SECURITIES INC		4,983,800	5,000,000	0
24703D-BN-0	DELL INT LLC/ EMC CORP 5.400 2034 04		03/04/2024	J P MORGAN CHASE SECURITIES INC		2,994,060	3,000,000	0
26442U-AS-3	DUKE ENERGY PROGRESS 5.100 2034 03		03/11/2024	SCOTIA CAPITAL		4,983,750	5,000,000	0
036752-BD-4	ELEVANCE HEALTH INC 5.200 2035 02		10/30/2024	VARIOUS		9,992,150	10,000,000	0
291011-BR-4	EMERSON ELECTRIC 2.200 2031 12		12/03/2024	VARIOUS		30,006,958	35,295,000	333,244
29366M-AF-5	ENTERGY ARKANSAS 5.450 2034 06		06/25/2024	U S BANCORP		2,702,701	2,672,000	18,608
26884T-AW-2	ERAC USA FINANCE LLC (14 4.900 2033 05		11/20/2024	J P MORGAN CHASE SECURITIES INC		10,758,399	10,930,000	29,754
30225V-AJ-6	EXTRA SPACE STORAGE LP 5.700 2028 04		12/02/2024	J P MORGAN CHASE SECURITIES INC		3,085,710	3,000,000	30,400
31620M-BR-6	FIDELITY NATIONAL INFORM 1.150 2026 03		03/18/2024	VARIOUS		15,550,541	16,793,000	8,124
337738-BJ-6	FISERV INC 5.150 2027 03		02/28/2024	VARIOUS		12,993,040	13,000,000	0
341081-GU-5	FLORIDA POWER & LIGHT 5.300 2034 06		08/28/2024	VARIOUS		7,287,090	7,000,000	78,617
344045-AA-7	FLUTTER TREASURY DAC (14 6.375 2029 04		04/17/2024	BAS-MERRILL LYNCH		2,000,000	2,000,000	0
36267V-AK-9	GE HEALTHCARE HLDG LLC 5.905 2032 11		11/20/2024	VARIOUS		18,898,580	18,000,000	517,016
36266G-AA-5	GE HEALTHCARE TECH INC 4.800 2029 08		08/07/2024	BAS-MERRILL LYNCH		4,994,050	5,000,000	0
369550-BL-1	GENERAL DYNAMICS CORP 3.500 2027 04		05/20/2024	VARIOUS		5,087,882	5,300,000	19,590
37045X-EX-0	GENERAL MOTORS FINANCIAL 5.350 2027 07		06/13/2024	MIZUHO INTERNATIONAL PLC		4,999,300	5,000,000	0
373334-KT-7	GEORGIA POWER CO 4.950 2033 05		12/04/2024	SUSQUEHANNA INTL GROUP		10,344,931	10,272,000	25,423
373334-KW-0	GEORGIA POWER CO 5.250 2034 03		09/06/2024	VARIOUS		11,194,560	11,000,000	195,854
404119-CT-4	HCA INC 5.450 2031 04		08/07/2024	WELLS FARGO SECURITIES		3,055,920	3,000,000	76,754
438516-CQ-7	HONEYWELL INTERNATIONAL 4.875 2029 09		02/26/2024	BAS-MERRILL LYNCH		5,000,000	5,000,000	0
438516-CS-3	HONEYWELL INTERNATIONAL 5.000 2035 03		07/29/2024	VARIOUS		24,936,000	25,000,000	104,167
44107T-BB-1	HOST HOTELS & RESORTS LP 5.700 2034 07		05/07/2024	J P MORGAN CHASE SECURITIES INC		2,949,540	3,000,000	0
013817-AK-7	HOWMET AEROSPACE INC 5.950 2037 02		11/21/2024	MORGAN STANLEY		10,518,600	10,000,000	183,458
446413-BB-1	HUNTINGTON INGALLS INDUS 5.749 2035 01		11/14/2024	MORGAN STANLEY		5,011,400	5,000,000	0
448579-AT-9	HYATT HOTELS 5.375 2031 12		11/18/2024	WELLS FARGO SECURITIES		2,992,350	3,000,000	0
459200-KX-8	IBM CORP 4.500 2028 02		04/24/2024	CITADEL SECURITIES		4,398,300	4,500,000	45,000
45115A-AA-2	ICON INVESTMENTS SIX DES 5.809 2027 05	C	04/30/2024	J P MORGAN CHASE SECURITIES INC		5,000,000	5,000,000	0
45167R-AJ-3	IDEX CORP 4.950 2029 09		08/08/2024	WELLS FARGO SECURITIES		2,995,320	3,000,000	0
461070-AV-6	INTERSTATE POWER & LIGHT 4.950 2034 09		09/04/2024	GOLDMAN SACHS & CO		1,995,840	2,000,000	0
487836-BW-7	KELLANOVA 4.300 2028 05		05/14/2024	MIZUHO INTERNATIONAL PLC		9,718,900	10,000,000	1,194
49271V-AW-0	KEURIG DR PEPPER INC 5.100 2027 03		03/04/2024	BAS-MERRILL LYNCH		4,993,700	5,000,000	0
49456B-AZ-4	KINDER MORGAN INC 5.100 2029 08		07/23/2024	VARIOUS		4,999,860	5,000,000	0
50077L-AL-0	KRAFT HEINZ FOODS CO 5.000 2035 07		07/18/2024	VARIOUS		13,420,780	13,500,000	13,403
52532X-AF-2	LEIDOS INC 4.375 2030 05		10/23/2024	GOLDMAN SACHS & CO		2,046,495	2,115,000	40,868
52532X-AJ-4	LEIDOS INC 5.750 2033 03		09/30/2024	MORGAN STANLEY		4,007,563	3,803,000	9,719
526057-CT-9	LENNAR CORP 5.250 2026 06		05/07/2024	U S BANCORP		11,382,046	11,410,000	262,905
573284-BA-3	MARTIN MARIETTA MATERIAL 5.150 2034 12		10/31/2024	J P MORGAN CHASE SECURITIES INC		4,963,300	5,000,000	0
57636Q-AG-9	MASTERCARD INC 2.950 2026 11		03/19/2024	BAS-MERRILL LYNCH		17,179,200	18,000,000	177,000
57636Q-AZ-7	MASTERCARD INC 4.875 2034 05		05/30/2024	MUFG SECURITIES AMERICAS INC		2,938,860	3,000,000	8,938
581557-BU-8	MCKESSON CORP 5.100 2033 07		11/19/2024	VARIOUS		15,576,970	15,445,000	253,324
58507L-BB-4	MEDTRONIC GLOBAL HOLDING 4.250 2028 03		08/01/2024	DEUTSCHE BANC		794,928	800,000	11,522
58507L-BC-2	MEDTRONIC GLOBAL HOLDING 4.500 2033 03		07/22/2024	GOLDMAN SACHS & CO		9,446,228	9,680,000	136,730
58933Y-BK-0	MERCK & CO INC 4.500 2033 05		11/05/2024	VARIOUS		14,750,050	15,000,000	309,375
30303M-8S-4	META PLATFORMS INC 4.300 2029 08		08/07/2024	BAS-MERRILL LYNCH		6,986,490	7,000,000	0
595017-BE-3	MICROCHIP TECHNOLOGY INC 5.050 2029 03		03/05/2024	J P MORGAN CHASE SECURITIES INC		1,996,460	2,000,000	0

SCHEDULE D - PART 3

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609207-BE-4	MONDELEZ INTERNATIONAL 4.750 2034 08		08/22/2024	WELLS FARGO SECURITIES		6,984,530	7,000,000	0
620076-BZ-1	MOTOROLA SOLUTIONS INC 5.400 2034 04		03/11/2024	BAS-MERRILL LYNCH		2,996,640	3,000,000	0
55336V-BX-7	MPLX LP 5.500 2034 06		05/15/2024	MIZUHO INTERNATIONAL PLC		4,938,900	5,000,000	0
64105M-AC-5	NESTLE CAPITAL CORP (144 4.875 2034 03	C	11/19/2024	J P MORGAN CHASE SECURITIES INC		5,071,164	5,110,000	47,055
655663-AC-6	NORDSON CORP 4.500 2029 12		09/04/2024	MORGAN STANLEY		4,990,350	5,000,000	0
666807-BN-1	NORTHROP GRUMMAN CORP 3.250 2028 01		05/14/2024	MIZUHO INTERNATIONAL PLC		11,272,800	12,000,000	131,083
66815L-2S-7	NORTHWESTERN MUTUAL GLOB 5.160 2031 05		12/04/2024	GOLDMAN SACHS & CO		10,261,100	10,000,000	10,033
670346-AV-7	NUCOR CORP 3.125 2032 04		11/13/2024	TD SECURITIES		6,327,866	7,149,000	26,685
68233J-CV-4	ONCOR ELECTRIC DELIVERY 4.650 2029 11		11/08/2024	PNC CAPITAL MARKETS		1,996,180	2,000,000	0
68389X-CC-7	ORACLE CORP 1.650 2026 03		03/19/2024	WELLS FARGO SECURITIES		3,945,114	4,234,000	34,154
68389X-CS-2	ORACLE CORP 4.200 2029 09		09/25/2024	CITIGROUP GLOBAL MARKETS		4,995,100	5,000,000	0
68389X-CF-0	ORACLE CORP 5.800 2025 11		02/20/2024	TD SECURITIES		2,203,813	2,181,000	35,841
68902V-AR-8	OTIS WORLDWIDE CORP 5.125 2031 11		12/04/2024	VARIOUS		20,156,600	20,000,000	16,372
690742-AP-6	OWENS CORNING INC 5.700 2034 06		05/29/2024	MORGAN STANLEY		3,985,080	4,000,000	0
718172-DN-6	PHILIP MORRIS INTERNATIO 4.625 2029 11		10/30/2024	WELLS FARGO SECURITIES		4,962,150	5,000,000	0
737679-DH-0	POTOMAC ELECTRIC POWER 5.200 2034 03		02/26/2024	GOLDMAN SACHS & CO		4,981,000	5,000,000	0
69351U-BC-6	PPL ELECTRIC UTILITIES 4.850 2034 02		01/22/2024	BAS-MERRILL LYNCH		6,972,840	7,000,000	17,918
742718-GL-7	PROCTER & GAMBLE CO 4.550 2034 10		10/21/2024	GOLDMAN SACHS & CO		10,000,000	10,000,000	0
74368C-CA-0	PROTECTIVE LIFE GLOBAL (4.772 2029 12	C	12/02/2024	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
74456Q-CQ-7	PUBLIC SERVICE ELECTRIC 5.200 2034 03		08/27/2024	CITIGROUP GLOBAL MARKETS		7,367,978	7,116,000	181,932
74834L-BG-4	QUEST DIAGNOSTICS 5.000 2034 12		08/26/2024	VARIOUS		15,040,350	15,000,000	11,111
760759-BK-5	REPUBLIC SERVICES INC 5.200 2034 11		11/20/2024	VARIOUS		7,018,020	7,000,000	4,333
771196-CQ-3	ROCHE HOLDINGS INC (144A 4.592 2034 09	C	11/18/2024	VARIOUS		13,753,620	14,000,000	71,431
771196-CL-4	ROCHE HOLDINGS INC (144A 4.985 2034 03	C	03/04/2024	J P MORGAN CHASE SECURITIES INC		5,000,000	5,000,000	0
776696-AJ-5	ROPER TECHNOLOGIES INC 4.900 2034 10		11/18/2024	VARIOUS		9,766,030	10,000,000	86,703
78355H-LA-5	RYDER SYSTEM INC 5.300 2027 03		02/28/2024	VARIOUS		4,999,210	5,000,000	589
78355H-KZ-1	RYDER SYSTEM INC 5.375 2029 03		02/26/2024	U S BANCORP		4,998,750	5,000,000	0
78409V-BQ-6	S&P GLOBAL INC 5.250 2033 09		11/13/2024	VARIOUS		18,657,096	18,272,000	207,528
822905-AF-2	SHELL FINANCE US INC 2.375 2029 11	C	10/04/2024	EXCHANGED		10,978,200	12,000,000	119,542
824348-BT-2	SHERWIN-WILLIAMS CO 4.800 2031 09		08/07/2024	WELLS FARGO SECURITIES		2,991,180	3,000,000	0
83272Y-AA-0	SMURFIT WESTROCK FIN (14 5.418 2035 01		12/04/2024	VARIOUS		5,122,400	5,000,000	6,773
8426EP-AH-1	SOUTHERN CO GAS CAPITAL 4.950 2034 09		09/03/2024	CITIGROUP GLOBAL MARKETS		4,982,750	5,000,000	0
84859D-AD-9	SPIRE MISSOURI INC 5.150 2034 08		08/26/2024	MIZUHO INTERNATIONAL PLC		5,132,000	5,000,000	10,014
85208N-AE-0	SPRINT SPECTRUM / SPEC I 5.152 2028 03		05/08/2024	STIFEL NICOLAUS & CO INC		2,564,364	2,577,250	18,442
858119-BQ-2	STEEL DYNAMICS INC 5.375 2034 08		08/15/2024	VARIOUS		6,009,000	6,000,000	19,260
863667-BF-7	STRYKER CORP 4.625 2034 09		10/22/2024	CITADEL SECURITIES		4,867,100	5,000,000	26,979
87264A-DM-4	T-MOBILE USA INC 4.700 2035 01		11/21/2024	VARIOUS		14,365,400	15,000,000	109,014
904764-BV-8	UNILEVER CAPITAL 4.625 2034 08	C	08/08/2024	HSBC		2,967,840	3,000,000	0
92277G-AX-5	VENTAS REALTY LP 5.625 2034 07		05/08/2024	J P MORGAN CHASE SECURITIES INC		2,962,500	3,000,000	0
92343V-GX-6	VERIZON COMMUNICATIONS (4.780 2035 02		08/05/2024	EXCHANGED		3,945,000	3,945,000	0
925650-AF-0	VICI PROPERTIES 5.750 2034 04		03/07/2024	WELLS FARGO SECURITIES		1,983,720	2,000,000	0
928668-CG-5	VOLKSWAGEN GROUP AMERICA 5.250 2029 03	C	03/14/2024	BAS-MERRILL LYNCH		2,987,520	3,000,000	0
929160-BC-2	VULCAN MATERIALS 5.350 2034 12		11/21/2024	VARIOUS		9,995,900	10,000,000	1,486
931142-FB-4	WALMART INC 3.900 2028 04		02/29/2024	WELLS FARGO SECURITIES		9,765,969	9,997,000	150,538
94106L-BY-4	WASTE MANAGEMENT INC 4.950 2031 07		06/24/2024	WELLS FARGO SECURITIES		6,957,510	7,000,000	0
94106L-CE-7	WASTE MANAGEMENT INC 4.950 2035 03		10/30/2024	SCOTIA CAPITAL		4,974,700	5,000,000	0
969457-BZ-2	WILLIAMS COMPANIES INC 4.650 2032 08		10/29/2024	MORGAN STANLEY		4,589,925	4,750,000	46,016
98138H-AH-4	WORKDAY INC 3.700 2029 04		11/13/2024	GOLDMAN SACHS & CO		13,829,289	14,427,000	63,759
98138H-AJ-0	WORKDAY INC 3.800 2032 04		11/13/2024	GOLDMAN SACHS & CO		4,612,850	5,000,000	22,694
98978V-AV-5	ZOETIS INC 5.600 2032 11		11/13/2024	SUSQUEHANNA INTL GROUP		5,559,035	5,361,000	148,440
136375-CJ-9	CANADIAN NATIONAL RAILWA 2.750 2026 03	A	03/13/2024	BMO CAPITAL MARKETS		4,805,650	5,000,000	5,347
136375-DR-0	CANADIAN NATIONAL RAILWA 4.375 2034 09	A	11/13/2024	WELLS FARGO SECURITIES		4,093,772	4,300,000	29,264
67077M-BD-9	NUTRIEN LTD 5.400 2034 06	A	07/23/2024	VARIOUS		7,970,680	8,000,000	9,900
92660F-AT-1	VIDEOTRON LTD (144A) 5.700 2035 01	A	11/04/2024	J P MORGAN CHASE SECURITIES INC		4,997,000	5,000,000	0
046353-AV-0	ASTRAZENECA PLC .700 2026 04	D	02/20/2024	BARCLAYS CAPITAL INC		1,995,892	2,176,000	5,670
05523R-AL-1	BAE SYSTEMS PLC (144A) 5.300 2034 03	D	12/02/2024	VARIOUS		18,116,370	18,000,000	108,356
055451-BB-3	BHP BILLITON FINANCE USA 5.250 2026 09	D	03/18/2024	J P MORGAN CHASE SECURITIES INC		3,016,740	3,000,000	5,250

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
12661P-AG-4	CSL FINANCE PLC (144A) 5.106 2034 04	D	10/30/2024	VARIOUS		3,479,495	3,500,000	19,573
25243Y-BK-4	DIAGEO CAPITAL PLC 5.375 2026 10	D	03/13/2024	RBC CAPITAL MARKETS		2,018,960	2,000,000	47,778
25243Y-BH-1	DIAGEO CAPITAL PLC 5.500 2033 01	D	11/04/2024	VARIOUS		4,095,768	3,965,000	61,182
29446M-AB-8	EQUINOR ASA 3.625 2028 09	D	07/24/2024	RBC CAPITAL MARKETS		11,563,560	12,000,000	163,125
423012-AF-0	HEINEKEN NV (144A) 3.500 2028 01	D	04/30/2024	VARIOUS		12,646,030	13,365,000	91,189
45687V-AC-0	INGERSOLL RAND 5.197 2027 06	D	05/09/2024	J P MORGAN CHASE SECURITIES INC		4,000,000	4,000,000	1,732
45687V-AF-3	INGERSOLL RAND 5.450 2034 06	D	05/14/2024	VARIOUS		7,001,460	7,000,000	3,633
50222C-AB-6	LSEG US FINANCING CORP (5.297 2034 03	D	03/27/2024	VARIOUS		5,009,000	5,000,000	883
50249A-AM-5	LYB INTERNATIONAL FINANC 5.500 2034 03	D	02/26/2024	CITIGROUP GLOBAL MARKETS		2,977,020	3,000,000	0
58769J-BA-4	MERCEDES-BENZ FINANCE (1 5.100 2029 11	D	11/12/2024	CITIGROUP GLOBAL MARKETS		2,997,780	3,000,000	0
G73348-BD-4	ROLLS-ROYCE & PARTNERS F 5.440 2029 12	D	10/30/2024	SOCIETY GENERALE AMERICAS		2,000,000	2,000,000	0
89157X-AD-3	TOTALENERGIES CAPITAL SA 4.724 2034 09	D	09/03/2024	MIZUHO INTERNATIONAL PLC		4,000,000	4,000,000	0
89157X-AA-9	TOTALENERGIES CAPITAL SA 5.150 2034 04	D	04/02/2024	MORGAN STANLEY		3,000,000	3,000,000	0
892938-AB-7	TRANE TECHNOLOGIES FINAN 5.100 2034 06	D	10/31/2024	VARIOUS		24,307,425	24,031,000	381,279
161929-BH-6	CHASE 2024-2 A4A (144A) 6.000 2055 02		02/22/2024	J P MORGAN		23,810,573	24,104,657	108,471
16159H-AA-5	CHASE 2024-3 A2 CMO (144 6.000 2055 02		03/20/2024	J P MORGAN		7,022,968	7,048,298	30,543
16159N-AD-6	CHASE 2024-4 A4 CMO (144 6.000 2055 03		04/18/2024	J P MORGAN		25,618,531	25,923,586	108,015
16159Q-AD-9	CHASE 2024-5 A4 CMO (144 6.000 2055 04		05/16/2024	J P MORGAN		31,867,117	32,013,094	149,394
17332C-BP-0	CMLTI 2024-1 A7A CMO (14 6.000 2054 07		07/24/2024	CITIGROUP GLOBAL MARKETS		16,496,718	16,535,701	82,679
36263C-AA-7	GSMBS 2021-PJ9 A1 (CMO) 2.000 2052 02		10/31/2024	J P MORGAN		10,169,403	13,074,363	0
36269X-AZ-0	GSMBS 2024-PJ5 A15 CMO (6.000 2054 09		05/16/2024	GOLDMAN SACHS		22,754,989	22,934,492	114,672
46657Q-AE-1	JPMMT 2024-3 A3 CMO (144 3.000 2054 05		03/25/2024	J P MORGAN		19,430,104	23,243,489	52,298
67116W-AB-5	OBX 2022-J1 A2 CMO (144A 2.500 2052 02		03/13/2024	MORGAN STANLEY		17,420,306	21,648,536	21,047
67115Q-AA-1	OBX 2022-J2 A1 CMO (144A 3.500 2052 08		03/05/2024	J P MORGAN		16,522,919	18,971,418	11,067
749384-AA-1	RCKT 2021-5 A1 2.500 2051 11		12/03/2024	VARIOUS		18,694,531	22,463,906	25,016
81749J-AD-6	SEMT 2024-3 A4 CMO (144A 6.000 2054 04		03/07/2024	BAS-MERRILL LYNCH		15,715,830	15,761,955	36,778
81743C-AE-5	SEMT 2024-5 A5 CMO (144A 6.000 2054 06		05/07/2024	BAS-MERRILL LYNCH		20,929,562	21,047,967	45,604
81743D-AE-3	SEMT 2024-6 A5 CMO (144A 6.000 2054 07		06/21/2024	GOLDMAN SACHS		20,735,046	20,773,146	90,017
302704-AA-9	FW ENERGY ASSET ISSUER L 7.151 2044 08		06/18/2024	STONE RIDGE		12,703,686	12,703,686	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,356,506,925	1,387,735,067	7,060,127
2509999997. Total - Bonds - Part 3						3,276,748,093	3,373,490,627	12,634,184
2509999998. Total - Bonds - Part 5						188,516,200	191,484,373	433,088
2509999999. Total - Bonds						3,465,264,294	3,564,975,001	13,067,272
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						438,395,931	XXX	0
5989999999. Total - Common Stocks						438,395,931	XXX	0
5999999999. Total - Preferred and Common Stocks						438,395,931	XXX	0
6009999999 - Totals						3,903,660,225	XXX	13,067,272

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																				
12802R-AA-3	CAL DIVE INT 4.930		08/01/2024	REDEEMED		129,686	129,686	129,686	130,242	0	(556)	0	(556)	0	129,686	0	0	0	4,815	02/01/2027
88410X-AA-4	THIRAX 1 LCC .968		10/14/2024	REDEEMED		402,922	402,922	402,922	402,921	0	0	0	0	0	402,922	0	0	0	2,441	01/14/2033
912828-B2-5	U S TREASURY INFL IX N .625		01/15/2024	MATURED		15,808,920	12,000,000	12,357,602	15,823,897	(3,569,280)	(457)	0	(3,569,737)	0	12,254,160	0	3,554,760	3,554,760	49,406	01/15/2024
91282C-DH-1	U S TREASURY NOTES .750		11/15/2024	MATURED		30,000,000	30,000,000	27,934,085	28,905,482	0	1,094,518	0	1,094,518	0	30,000,000	0	0	0	225,000	11/15/2024
91282C-CE-9	U S TREASURY NOTES 1.250		08/07/2024	ACADEMY SECURITIES		12,743,781	14,000,000	14,014,275	14,008,959	0	(1,227)	0	(1,227)	0	14,007,732	0	(1,263,951)	(1,263,951)	120,492	05/31/2028
91282C-CE-9	U S TREASURY NOTES 1.250		05/07/2024	BAS-MERRILL LYNCH		879,020	1,000,000	1,001,410	1,000,897	0	(69)	0	(69)	0	1,000,828	0	(121,808)	(121,808)	5,464	05/31/2028
91282C-CE-9	U S TREASURY NOTES 1.250		07/29/2024	BMO CAPITAL MARKETS		9,885,354	11,000,000	11,011,216	11,007,039	0	(922)	0	(922)	0	11,006,117	0	(1,120,763)	(1,120,763)	91,291	05/31/2028
91282C-CE-9	U S TREASURY NOTES 1.250		09/05/2024	NOMURA SECURITIES INTL		30,464,884	34,500,000	34,533,185	34,520,971	0	(1,344)	0	(1,344)	0	34,519,628	0	(4,054,743)	(4,054,743)	218,511	05/31/2028
91282C-CE-9	U S TREASURY NOTES 1.250		08/12/2024	WELLS FARGO SECURITIES		18,666,943	20,500,000	20,517,699	20,511,361	0	(1,599)	0	(1,599)	0	20,509,762	0	(1,842,819)	(1,842,819)	179,935	05/31/2028
912828-3J-7	U S TREASURY NOTES 2.125		11/30/2024	MATURED		21,000,000	21,000,000	20,210,930	20,388,088	0	611,912	0	611,912	0	21,000,000	0	0	0	446,250	11/30/2024
912828-G3-8	U S TREASURY NOTES 2.250		11/15/2024	MATURED		12,000,000	12,000,000	11,585,196	11,677,912	0	322,088	0	322,088	0	12,000,000	0	0	0	270,000	11/15/2024
912828-WJ-5	U S TREASURY NOTES 2.500		05/15/2024	MATURED		12,000,000	12,000,000	11,629,728	11,903,945	0	96,055	0	96,055	0	12,000,000	0	0	0	150,000	05/15/2024
91282C-FX-4	U S TREASURY NOTES 4.500		11/30/2024	MATURED		96,000,000	96,000,000	95,442,783	95,541,457	0	458,543	0	458,543	0	96,000,000	0	0	0	4,320,000	11/30/2024
228027-AA-6	VESSEL MANAGEMENT SERV 3.432		08/15/2024	REDEEMED		60,000	60,000	60,000	59,325	0	675	0	675	0	60,000	0	0	0	1,544	08/15/2036
228027-AB-4	VESSEL MANAGEMENT SERV 3.477		07/16/2024	REDEEMED		80,000	80,000	80,000	79,998	0	2	0	2	0	80,000	0	0	0	2,086	01/16/2037
925387-AE-2	VESSEL MANAGEMENT SERV 5.125		07/25/2024	MAKE WHOLE CALL		1,744,493	1,689,000	1,689,000	1,688,762	0	104	0	104	0	1,688,866	0	134	134	122,578	04/16/2035
925387-AE-2	VESSEL MANAGEMENT SERV 5.125		04/16/2024	REDEEMED		77,000	77,000	77,000	76,989	0	11	0	11	0	77,000	0	0	0	1,973	04/16/2035
36225C-B7-0	G2 (ARM) #80061 4.875		12/20/2024	PAID ON PRINCIPAL		1,115	1,115	1,125	1,105	0	10	0	10	0	1,115	0	0	0	25	04/20/2027
36225C-CN-4	G2 (ARM) #80076 4.875		12/20/2024	PAID ON PRINCIPAL		1,049	1,049	1,060	1,040	0	9	0	9	0	1,049	0	0	0	22	05/20/2027
36225C-C9-5	G2 (ARM) #80095 4.625		12/20/2024	PAID ON PRINCIPAL		1,341	1,341	1,358	1,339	0	2	0	2	0	1,341	0	0	0	27	07/20/2027
36179M-E2-2	GNMA II PASS #00MA0153 3.000		12/20/2024	PAID ON PRINCIPAL		63,334	63,334	64,235	64,234	0	(900)	0	(900)	0	63,334	0	0	0	1,040	06/20/2042
36202C-3X-9	GNMA II PASS #2614 6.000		12/20/2024	PAID ON PRINCIPAL		3,955	3,955	3,834	3,902	0	53	0	53	0	3,955	0	0	0	115	07/20/2028
36202D-6D-8	GNMA II PASS #3568 5.000		12/20/2024	PAID ON PRINCIPAL		98,269	98,269	97,654	97,743	0	525	0	525	0	98,269	0	0	0	2,385	06/20/2034
36202E-BU-2	GNMA II PASS #3651 5.000		12/20/2024	PAID ON PRINCIPAL		195,956	195,956	194,731	194,908	0	1,048	0	1,048	0	195,956	0	0	0	5,369	12/20/2034
36202E-DD-8	GNMA II PASS #3700 4.500		12/20/2024	PAID ON PRINCIPAL		18,883	18,883	17,883	18,103	0	781	0	781	0	18,883	0	0	0	506	04/20/2035
36202E-ET-2	GNMA II PASS #3746 4.500		12/20/2024	PAID ON PRINCIPAL		60,849	60,849	57,993	58,526	0	2,323	0	2,323	0	60,849	0	0	0	1,112	08/20/2035
36202E-E7-0	GNMA II PASS #3758 4.500		12/20/2024	PAID ON PRINCIPAL		107,642	107,642	102,731	104,094	0	3,548	0	3,548	0	107,642	0	0	0	2,316	09/20/2035
36202E-E8-8	GNMA II PASS #3759 5.000		12/20/2024	PAID ON PRINCIPAL		60,309	60,309	60,130	60,134	0	174	0	174	0	60,309	0	0	0	1,640	09/20/2035
36202E-FL-8	GNMA II PASS #3771 4.500		12/20/2024	PAID ON PRINCIPAL		63,905	63,905	61,458	62,086	0	1,819	0	1,819	0	63,905	0	0	0	1,611	10/20/2035
36202E-F2-0	GNMA II PASS #3785 5.000		12/20/2024	PAID ON PRINCIPAL		123,803	123,803	121,191	121,681	0	2,121	0	2,121	0	123,803	0	0	0	3,517	11/20/2035
36202E-HF-9	GNMA II PASS #3830 5.500		12/20/2024	PAID ON PRINCIPAL		53,883	53,883	51,669	51,751	0	2,132	0	2,132	0	53,883	0	0	0	1,891	03/20/2036
3622AC-KH-2	GNMA II PASS #7686696 5.000		12/20/2024	PAID ON PRINCIPAL		2,480,503	2,480,503	2,461,512	2,461,974	0	18,529	0	18,529	0	2,480,503	0	0	0	73,164	03/20/2053
3622A2-6K-3	GNMA II PASS #784474 3.500		12/20/2024	PAID ON PRINCIPAL		493,557	493,557	497,875	499,815	0	(6,258)	0	(6,258)	0	493,557	0	0	0	9,585	02/20/2048
3622AB-4W-9	GNMA II PASS #786337 4.500		12/20/2024	PAID ON PRINCIPAL		1,714,695	1,714,695	1,668,211	1,668,715	0	45,979	0	45,979	0	1,714,695	0	0	0	44,021	09/20/2052
3622AB-5J-7	GNMA II PASS #786349 4.500		12/20/2024	PAID ON PRINCIPAL		1,975,710	1,975,710	1,904,399	1,905,008	0	70,702	0	70,702	0	1,975,710	0	0	0	45,846	08/20/2052
3622AC-JC-5	GNMA II PASS #786659 5.000		12/20/2024	PAID ON PRINCIPAL		1,299,678	1,299,678	1,300,541	1,300,314	0	(636)	0	(636)	0	1,299,678	0	0	0	36,140	04/20/2053
3622AC-JD-3	GNMA II PASS #786660 5.500		12/20/2024	PAID ON PRINCIPAL		2,699,191	2,699,191	2,706,782	2,706,230	0	(7,039)	0	(7,039)	0	2,699,191	0	0	0	86,198	04/20/2053
3622AC-JJ-0	GNMA II PASS #786665 5.500		12/20/2024	PAID ON PRINCIPAL		3,088,518	3,088,518	3,116,266	3,114,193	0	(25,675)	0	(25,675)	0	3,088,518	0	0	0	105,276	04/20/2053
3622AC-KV-1	GNMA II PASS #786708 5.500		12/20/2024	PAID ON PRINCIPAL		2,686,673	2,686,673	2,701,366	2,700,008	0	(13,335)	0	(13,335)	0	2,686,673	0	0	0	88,945	05/20/2053
3622AC-MU-1	GNMA II PASS #786771 5.000		12/20/2024	PAID ON PRINCIPAL		3,698,040	3,698,040	3,670,882	3,671,466	0	26,574	0	26,574	0	3,698,040	0	0	0	108,225	06/20/2053
3622AC-N9-7	GNMA II PASS #786816 5.500		12/20/2024	PAID ON PRINCIPAL		1,844,014	1,844,014	1,822,116	1,822,546	0	21,467	0	21,467	0	1,844,014	0	0	0	63,896	07/20/2053
3622AC-PQ-7	GNMA II PASS #786831 5.500		12/20/2024	PAID ON PRINCIPAL		2,695,457	2,695,457	2,619,332	2,620,796	0	74,662	0	74,662	0	2,695,457	0	0	0	92,127	07/20/2053
36179S-UT-2	GNMA II PASS #MA4194 2.500		12/20/2024	PAID ON PRINCIPAL		152,389	152,389	151,008	150,564	0	1,825	0	1,825	0	152,389	0	0	0	2,068	01/20/2047
36179T-G2-5	GNMA II PASS #MA4717 2.500		12/20/2024	PAID ON PRINCIPAL		254,486	254,486	252,339	251,999	0	2,487	0	2,487	0	254,486	0	0	0	4,714	09/20/2047
36179X-LH-7	GNMA II PASS #MA8428 5.000		12/20/2024	PAID ON PRINCIPAL		2,312,816	2,312,816	2,274,781	2,275,451	0	37,365	0	37,365	0	2,312,816	0	0	0	68,012	11/20/2052
36179X-NG-7	GNMA II PASS #MA8491 5.500		12/20/2024	PAID ON PRINCIPAL		3,087,845	3,087,845	3,074,215	3,074,299	0	13,546	0	13,546	0	3,087,845	0	0	0	105,412	12/20/2052
36179X-NH-5	GNMA II PASS #MA8492 6.000		12/20/2024	PAID ON PRINCIPAL		4,906,144	4,906,144	4,922,626	4,922,363	0	(16,218)	0	(16,218)	0	4,906,144	0	0	0	165,463	12/20/2052
36179X-X6-8	GNMA II PASS #MA8801 5.500		12/20/2024	PAID ON PRINCIPAL		3,661,826	3,661,826	3,661,682	3,661,173	0	653	0	653	0	3,661,826	0	0	0	126,919	04/20/2053

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
36179X-2L-9	GNMA II PASS #MA8879 5.500		12/20/2024	PAID ON PRINCIPAL		3,794,103	3,794,103	3,791,139	3,790,698	0	3,405	0	3,405	0	3,794,103	0	0	0	136,575	05/20/2053
36179X-5G-7	GNMA II PASS #MA8947 5.000		12/20/2024	PAID ON PRINCIPAL		2,203,451	2,203,451	2,173,756	2,174,766	0	28,685	0	28,685	0	2,203,451	0	0	0	71,480	06/20/2053
36177P-CY-9	GNMA PASS TH #00794586 3.500		12/15/2024	PAID ON PRINCIPAL		58,845	58,845	61,337	62,407	0	(3,562)	0	(3,562)	0	58,845	0	0	0	1,100	03/15/2042
36213E-WV-4	GNMA PASS TH #552460 6.000		12/15/2024	PAID ON PRINCIPAL		1,963	1,963	1,907	1,908	0	56	0	56	0	1,963	0	0	0	64	03/15/2032
36201M-SA-1	GNMA PASS TH #587413 5.500		12/15/2024	PAID ON PRINCIPAL		2,918	2,918	2,982	2,969	0	(51)	0	(51)	0	2,918	0	0	0	84	11/15/2032
36201M-SJ-2	GNMA PASS TH #587421 5.500		12/15/2024	PAID ON PRINCIPAL		25,801	25,801	26,366	26,176	0	(375)	0	(375)	0	25,801	0	0	0	605	11/15/2032
36200M-YX-5	GNMA PASS TH #604726 4.500		12/15/2024	PAID ON PRINCIPAL		26,342	26,342	25,106	25,374	0	967	0	967	0	26,342	0	0	0	776	10/15/2033
36290R-YQ-0	GNMA PASS TH #615519 4.500		12/15/2024	PAID ON PRINCIPAL		19,009	19,009	17,910	18,237	0	772	0	772	0	19,009	0	0	0	458	09/15/2033
36290R-6X-6	GNMA PASS TH #615686 4.500		12/15/2024	PAID ON PRINCIPAL		7,546	7,546	7,110	7,242	0	304	0	304	0	7,546	0	0	0	194	10/15/2033
3620AQ-PR-8	GNMA PASS TH #736732 4.500		12/15/2024	PAID ON PRINCIPAL		5,305	5,305	5,329	5,342	0	(37)	0	(37)	0	5,305	0	0	0	130	05/15/2040
3620AW-FY-1	GNMA PASS TH #741883 4.500		12/15/2024	PAID ON PRINCIPAL		13,878	13,878	13,942	13,971	0	(93)	0	(93)	0	13,878	0	0	0	335	05/15/2040
38378A-CR-0	GNR 2011-151 JY CMO 3.000		12/20/2024	PAID ON PRINCIPAL		773,117	773,117	775,774	773,943	0	(826)	0	(826)	0	773,117	0	0	0	9,539	02/20/2041
38375B-SF-0	GNR 2012-H11 BA CMO 2.000		11/20/2024	PAID ON PRINCIPAL		140	140	139	139	0	0	0	0	0	140	0	0	0	2	05/20/2062
38375B-RQ-7	GNR 2012-H12 HA CMO 2.000		12/20/2024	PAID ON PRINCIPAL		286	286	286	286	0	0	0	0	0	286	0	0	0	3	03/20/2062
38375B-TF-9	GNR 2012-H14 GA CMO 2.000		12/20/2024	PAID ON PRINCIPAL		11,834	11,834	11,808	11,815	0	20	0	20	0	11,834	0	0	0	119	06/20/2062
38375B-TA-0	GNR 2012-H16 HA CMO 2.000		12/20/2024	PAID ON PRINCIPAL		91,533	91,533	91,798	91,487	0	46	0	46	0	91,533	0	0	0	576	07/20/2062
38375B-K8-4	GNR 2013-H04 BA CMO 1.650		03/20/2024	PAID ON PRINCIPAL		246	246	245	245	0	0	0	0	0	246	0	0	0	1	02/20/2063
38376R-GW-0	GNR 2015-H22 HA CMO 2.550		12/20/2024	PAID ON PRINCIPAL		2,864,423	2,864,423	2,854,510	2,859,186	0	5,237	0	5,237	0	2,864,423	0	0	0	49,148	08/20/2065
38376R-LX-2	GNR 2015-H29 HA CMO 2.500		12/20/2024	PAID ON PRINCIPAL		1,397,521	1,397,521	1,387,913	1,394,139	0	3,382	0	3,382	0	1,397,521	0	0	0	19,007	09/20/2065
38375U-WW-6	GNR 2016-H11 GA CMO 2.000		12/20/2024	PAID ON PRINCIPAL		3,934,410	3,934,410	3,802,853	3,893,746	0	40,665	0	40,665	0	3,934,410	0	0	0	49,159	04/20/2066
38376R-VM-5	GNR 2016-H13 JA CMO 2.000		12/20/2024	PAID ON PRINCIPAL		1,938,803	1,938,803	1,851,557	1,910,088	0	28,715	0	28,715	0	1,938,803	0	0	0	23,429	06/20/2066
38376R-YG-5	GNR 2016-H20 FN CMO 5.516		12/20/2024	PAID ON PRINCIPAL		2,854,785	2,854,785	2,849,433	3,039,506	0	(184,721)	0	(184,721)	0	2,854,785	0	0	0	97,920	09/20/2066
38376R-G7-5	GNR 2016-H24 DA CMO 2.500		12/20/2024	PAID ON PRINCIPAL		2,938,641	2,938,641	2,875,270	2,916,388	0	22,253	0	22,253	0	2,938,641	0	0	0	42,752	09/20/2066
38375U-J9-2	GNR 2017-H19 MA CMO 2.500		12/20/2024	PAID ON PRINCIPAL		1,881,265	1,881,265	1,865,980	1,874,119	0	7,146	0	7,146	0	1,881,265	0	0	0	27,790	04/20/2067
38380U-WQ-2	GNR 2018-11 PA CMO 3.000		12/20/2024	PAID ON PRINCIPAL		197,244	197,244	196,323	196,344	0	900	0	900	0	197,244	0	0	0	3,385	12/20/2047
38381A-E2-8	GNR 2018-151 P CMO 3.500		12/20/2024	PAID ON PRINCIPAL		390,804	390,804	389,705	389,741	0	1,063	0	1,063	0	390,804	0	0	0	8,014	01/20/2047
36198V-KR-7	GN AI8404 (PROJECT LOA 3.310		12/15/2024	PAID ON PRINCIPAL		821,086	821,086	865,733	841,240	0	(20,154)	0	(20,154)	0	821,086	0	0	0	14,801	05/15/2030
38379K-VJ-4	GNR 2015-101 AB (PROJE 2.400		12/16/2024	PAID ON PRINCIPAL		155,763	155,763	155,800	155,623	0	141	0	141	0	155,763	0	0	0	1,748	07/16/2048
38379K-GA-0	GNR 2015-32 AG (PROJEC 2.300		12/16/2024	PAID ON PRINCIPAL		103,491	103,491	102,400	102,526	0	966	0	966	0	103,491	0	0	0	1,350	02/16/2049
38379U-PD-2	GNR 2016-50 A (PROJECT 2.300		12/16/2024	PAID ON PRINCIPAL		47,475	47,475	47,609	47,483	0	(8)	0	(8)	0	47,475	0	0	0	595	07/16/2052
38379U-SP-2	GNR 2016-64 CA (PROJEC 2.300		12/16/2024	PAID ON PRINCIPAL		74,780	74,780	74,897	74,787	0	(6)	0	(6)	0	74,780	0	0	0	1,052	03/16/2045
38379U-XR-2	GNR 2016-98 AF (PROJEC 2.350		12/16/2024	PAID ON PRINCIPAL		61,810	61,810	60,340	60,239	0	1,571	0	1,571	0	61,810	0	0	0	791	03/16/2057
38379R-V6-7	GNR 2017-124 AB (PROJE 2.650		12/16/2024	PAID ON PRINCIPAL		188,803	188,803	188,301	188,304	0	498	0	498	0	188,803	0	0	0	2,724	08/16/2057
38379R-4V-2	GNR 2017-143 AC (PROJE 2.600		12/16/2024	PAID ON PRINCIPAL		362,563	362,563	361,688	361,702	0	861	0	861	0	362,563	0	0	0	5,132	07/16/2057
38380J-FU-7	GNR 2017-171 AC (PROJE 2.500		12/16/2024	PAID ON PRINCIPAL		206,370	206,370	202,638	202,230	0	4,140	0	4,140	0	206,370	0	0	0	2,274	09/16/2054
38380J-HP-6	GNR 2017-181 AG (PROJE 2.600		12/16/2024	PAID ON PRINCIPAL		299,822	299,822	294,002	294,436	0	5,386	0	5,386	0	299,822	0	0	0	4,244	02/16/2059
38380J-GM-4	GNR 2017-185 AC (PROJE 2.600		12/16/2024	PAID ON PRINCIPAL		139,237	139,237	135,361	134,682	0	4,555	0	4,555	0	139,237	0	0	0	1,723	03/16/2058
38379U-7A-8	GNR 2017-30 AB (PROJEC 2.400		12/16/2024	PAID ON PRINCIPAL		77,013	77,013	75,735	75,821	0	1,192	0	1,192	0	77,013	0	0	0	1,007	03/16/2051
38380J-KW-7	GNR 2018-4 AE (PROJECT 2.450		12/16/2024	PAID ON PRINCIPAL		100,398	100,398	98,147	98,270	0	2,128	0	2,128	0	100,398	0	0	0	1,339	08/16/2058
38380J-MC-9	GNR 2018-9 AB (PROJEC 2.500		12/16/2024	PAID ON PRINCIPAL		120,682	120,682	117,042	117,324	0	3,357	0	3,357	0	120,682	0	0	0	1,609	05/16/2058
38380M-J6-9	GNR 2019-17 AK (PROJEC 3.250		06/16/2024	PAID ON PRINCIPAL		21,987	21,987	21,774	21,953	0	34	0	34	0	21,987	0	0	0	197	03/16/2059
83162C-TY-9	SBAP 2011-20D 1 4.050		10/01/2024	PAID ON PRINCIPAL		48,207	48,207	48,207	47,993	0	214	0	214	0	48,207	0	0	0	1,323	04/01/2031
83162C-UG-6	SBAP 2011-20I 1 2.850		09/01/2024	PAID ON PRINCIPAL		155,379	155,379	155,622	155,428	0	(49)	0	(49)	0	155,379	0	0	0	3,335	09/01/2031
83162C-UU-5	SBAP 2012-20E 1 2.380		11/01/2024	PAID ON PRINCIPAL		264,416	264,416	264,416	263,875	0	541	0	541	0	264,416	0	0	0	4,424	05/01/2032
83162C-UV-3	SBAP 2012-20F 1 2.420		12/01/2024	PAID ON PRINCIPAL		101,912	101,912	102,061	101,760	0	152	0	152	0	101,912	0	0	0	1,912	06/01/2032
83162C-XA-6	SBAP 2015-20E 1 2.770		11/01/2024	PAID ON PRINCIPAL		395,511	395,511	395,310	393,331	0	2,180	0	2,180	0	395,511	0	0	0	8,397	05/01/2035
83162C-XB-4	SBAP 2015-20F 1 2.980		12/01/2024	PAID ON PRINCIPAL		193,037	193,037	195,269	193,866	0	(828)	0	(828)	0	193,037	0	0	0	4,633	06/01/2035
83162C-XD-0	SBAP 2015-20G 1 2.880		07/01/2024	PAID ON PRINCIPAL		205,068	205,068	204,795	204,151	0	917	0	917	0	205,068	0	0	0	3,999	07/01/2035
83162C-XK-4	SBAP 2015-20K 1 2.700		11/01/2024	PAID ON PRINCIPAL		224,375	224,375	224,375	223,530	0	844	0	844	0	224,375	0	0	0	4,800	11/01/2035

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
83162C-XZ-1 ..	SBAP 2016-10E 1 1.800		..09/01/2024 .	PAID ON PRINCIPAL		331,151	331,151	331,151	331,048	0	103	0	103	0	331,151	0	0	0	4,100	..09/01/2026 .
83162C-YE-7 ..	SBAP 2016-20L 1 2.810		..12/01/2024 .	PAID ON PRINCIPAL		445,670	445,670	445,670	443,804	0	1,866	0	1,866	0	445,670	0	0	0	10,750	..12/01/2036 .
83162C-YL-1 ..	SBAP 2017-10B 1 2.630		..09/01/2024 .	PAID ON PRINCIPAL		174,798	174,798	174,798	174,645	0	154	0	154	0	174,798	0	0	0	3,604	..03/01/2027 .
83162C-YV-9 ..	SBAP 2017-10E 1 1.980		..09/01/2024 .	PAID ON PRINCIPAL		181,706	181,706	181,706	181,619	0	87	0	87	0	181,706	0	0	0	2,805	..09/01/2027 .
83162C-YG-2 ..	SBAP 2017-20A 1 2.800		..07/01/2024 .	PAID ON PRINCIPAL		344,986	344,986	344,986	343,861	0	1,125	0	1,125	0	344,986	0	0	0	7,543	..01/01/2037 .
83162C-YM-9 ..	SBAP 2017-20C 1 3.040		..09/01/2024 .	PAID ON PRINCIPAL		757,859	757,859	757,859	753,183	0	4,677	0	4,677	0	757,859	0	0	0	16,419	..03/01/2037 .
83162C-YN-7 ..	SBAP 2017-20D 1 2.840		..10/01/2024 .	PAID ON PRINCIPAL		1,139,138	1,139,138	1,139,714	1,135,235	0	3,904	0	3,904	0	1,139,138	0	0	0	25,834	..04/01/2037 .
83162C-YR-8 ..	SBAP 2017-20F 1 2.810		..12/01/2024 .	PAID ON PRINCIPAL		832,054	832,054	832,054	828,778	0	3,277	0	3,277	0	832,054	0	0	0	19,018	..06/01/2037 .
83162C-YT-4 ..	SBAP 2017-20G 1 2.980		..07/01/2024 .	PAID ON PRINCIPAL		538,071	538,071	545,669	542,199	0	(4,128)	0	(4,128)	0	538,071	0	0	0	11,158	..07/01/2037 .
83162C-YW-7 ..	SBAP 2017-20I 1 2.590		..09/01/2024 .	PAID ON PRINCIPAL		1,621,295	1,621,295	1,621,295	1,614,555	0	6,741	0	6,741	0	1,621,295	0	0	0	34,340	..09/01/2037 .
83162C-ZA-4 ..	SBAP 2017-20L 1 2.780		..12/01/2024 .	PAID ON PRINCIPAL		679,053	679,053	675,604	673,259	0	5,794	0	5,794	0	679,053	0	0	0	14,786	..12/01/2037 .
83162C-ZC-0 ..	SBAP 2018-20A 1 2.920		..07/01/2024 .	PAID ON PRINCIPAL		558,500	558,500	558,500	556,896	0	1,604	0	1,604	0	558,500	0	0	0	11,990	..01/01/2038 .
83162C-ZF-3 ..	SBAP 2018-20B 1 3.220		..08/01/2024 .	PAID ON PRINCIPAL		176,529	176,529	175,481	174,692	0	1,837	0	1,837	0	176,529	0	0	0	4,238	..02/01/2038 .
83162C-ZJ-5 ..	SBAP 2018-20D 1 3.310		..10/01/2024 .	PAID ON PRINCIPAL		471,010	471,010	471,010	468,844	0	2,166	0	2,166	0	471,010	0	0	0	11,563	..04/01/2038 .
83162C-B3-6 ..	SBAP 2019-20C 1 3.200		..09/01/2024 .	PAID ON PRINCIPAL		415,436	415,436	415,436	413,877	0	1,558	0	1,558	0	415,436	0	0	0	10,379	..03/01/2039 .
83162C-C3-5 ..	SBAP 2019-25F 1 2.770		..12/01/2024 .	PAID ON PRINCIPAL		266,236	266,236	266,236	265,365	0	870	0	870	0	266,236	0	0	0	5,117	..06/01/2044 .
831641-FH-3 ..	SBIC 2017-10A 1 2.845		..09/10/2024 .	PAID ON PRINCIPAL		958,724	958,724	959,435	959,021	0	(297)	0	(297)	0	958,724	0	0	0	22,561	..03/10/2027 .
831641-FK-6 ..	SBIC 2018-10A 1 3.187		..09/10/2024 .	PAID ON PRINCIPAL		575,821	575,821	575,821	575,697	0	124	0	124	0	575,821	0	0	0	12,922	..03/10/2028 .
831641-FM-2 ..	SBIC 2019-10A 1 3.113		..09/10/2024 .	PAID ON PRINCIPAL		2,267,845	2,267,845	2,267,845	2,267,475	0	369	0	369	0	2,267,845	0	0	0	62,109	..03/10/2029 .
831641-FP-5 ..	SBIC 2020-10A 1 2.078		..09/10/2024 .	PAID ON PRINCIPAL		452,114	452,114	452,114	452,043	0	71	0	71	0	452,114	0	0	0	7,155	..03/10/2030 .
0109999999. Subtotal - Bonds - U.S. Governments						344,840,230	349,335,834	344,984,082	350,372,719	(3,569,280)	2,830,488	0	(738,792)	0	349,633,927	0	(4,849,190)	(4,849,190)	8,373,822	XXX
Bonds - U.S. States, Territories and Possessions																				
246381-EN-3 ..	DELAWARE GENERAL OBLIG 3.500		..08/12/2024 .	REDEEMED		6,000,000	6,000,000	6,229,200	6,013,593	0	(13,593)	0	(13,593)	0	6,000,000	0	0	0	233,917	..07/01/2033 .
34153Q-BW-5 ..	FLORIDA STATE BD OF ED 3.750		..03/06/2024 .	J P MORGAN CHASE SECURITIES INC		1,920,688	1,915,000	1,965,958	1,923,625	0	(1,132)	0	(1,132)	0	1,922,493	0	(1,805)	(1,805)	19,150	..06/01/2034 .
574192-Z3-7 ..	MARYLAND GO S2009 QSCB .000		..12/15/2024 .	MATURED		30,320,000	30,320,000	27,437,781	30,016,599	0	303,401	0	303,401	0	30,320,000	0	0	0	0	..12/15/2024 .
880541-YX-9 ..	TENNESSEE GENERAL OBLI 5.000		..02/01/2024 .	JANNEY MONTGOMERY SCOTT INC		4,604,719	4,215,000	5,012,731	4,575,447	0	(7,096)	0	(7,096)	0	4,568,351	0	36,368	36,368	105,960	..02/01/2036 .
882830-AJ-1 ..	TEXAS TRANS COMM TXBL 5.000		..03/28/2024 .	MAKE WHOLE CALL		24,300,155	23,500,000	31,237,845	28,623,951	0	(189,778)	0	(189,778)	0	28,434,173	0	(4,934,173)	(4,934,173)	1,377,863	..04/01/2030 .
93974D-RM-2 ..	WASHINGTON GENERAL OBL 5.000		..05/22/2024 .	PIPER JAFFRAY		1,589,547	1,570,000	1,817,793	1,615,212	0	(11,097)	0	(11,097)	0	1,604,116	0	(14,569)	(14,569)	63,672	..08/01/2036 .
93974D-RM-2 ..	WASHINGTON GENERAL OBL 5.000		..03/21/2024 .	RBC CAPITAL MARKETS		2,036,700	2,000,000	2,315,660	2,057,595	0	(8,046)	0	(8,046)	0	2,049,550	0	(12,850)	(12,850)	64,167	..08/01/2036 .
97705M-BE-4 ..	WISCONSIN GENERAL OBLI 5.000		..05/01/2024 .	REDEEMED		29,420,000	29,420,000	33,716,791	29,605,853	0	(185,853)	0	(185,853)	0	29,420,000	0	0	0	735,500	..05/01/2036 .
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						100,191,808	98,940,000	109,733,759	104,431,876	0	(113,194)	0	(113,194)	0	104,318,682	0	(4,927,029)	(4,927,029)	2,600,229	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																				
005158-XB-1 ..	ADA & CANYON COS JT SD 5.000		..02/01/2024 .	WELLS FARGO SECURITIES		658,887	605,000	711,662	654,686	0	(952)	0	(952)	0	653,734	0	5,153	5,153	11,512	..09/15/2036 .
005158-XC-9 ..	ADA & CANYON COS JT SD 5.000		..02/01/2024 .	WELLS FARGO SECURITIES		4,356,280	4,000,000	4,697,800	4,325,210	0	(6,227)	0	(6,227)	0	4,318,983	0	37,297	37,297	76,111	..09/15/2037 .
006449-HQ-8 ..	ADAMS CO SD #12 GO S20 5.500		..05/20/2024 .	FMSBONDS		1,096,690	1,000,000	1,297,620	1,170,824	0	(12,847)	0	(12,847)	0	1,157,977	0	(61,287)	(61,287)	23,833	..12/15/2036 .
015303-AB-6 ..	ALEXANDRIA GENERAL OBL .700		..06/15/2024 .	MATURED		9,990,000	9,990,000	10,000,589	9,991,352	0	(1,352)	0	(1,352)	0	9,990,000	0	0	0	34,965	..06/15/2024 .
018095-C8-0 ..	ALLEN GENERAL OBLIGATI 4.000		..10/18/2024 .	REDEEMED		710,000	710,000	779,750	719,717	0	(9,717)	0	(9,717)	0	710,000	0	0	0	33,370	..08/15/2032 .
018095-C9-8 ..	ALLEN GENERAL OBLIGATI 4.000		..10/18/2024 .	REDEEMED		740,000	740,000	810,766	749,868	0	(9,868)	0	(9,868)	0	740,000	0	0	0	34,780	..08/15/2033 .
020807-JS-3 ..	ALPHARETTA GENERAL OBL 3.000		..09/06/2024 .	TRAVELERS P/C OF AMERICA		1,089,923	1,305,000	1,325,841	1,322,295	0	(1,358)	0	(1,358)	0	1,320,937	0	(231,014)	(231,014)	33,169	..05/01/2046 .
033161-3V-0 ..	ANCHORAGE GENERAL OBLI 4.000		..03/19/2024 .	J P MORGAN CHASE SECURITIES INC		2,013,000	2,000,000	2,065,380	2,012,750	0	(1,600)	0	(1,600)	0	2,011,150	0	1,850	1,850	44,222	..09/01/2034 .
033161-7A-2 ..	ANCHORAGE GENERAL OBLI 5.000		..02/22/2024 .	MORGAN STANLEY		2,171,500	2,000,000	2,366,960	2,181,093	0	(5,184)	0	(5,184)	0	2,175,909	0	(4,409)	(4,409)	47,778	..09/01/2035 .
033162-CS-5 ..	ANCHORAGE GO TAXABLE R .614		..08/01/2024 .	MATURED		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	3,684	..08/01/2024 .
033753-QZ-0 ..	ANDERSON CO SCH DIST # 3.250		..06/04/2024 .	MUNI CENTER		199,508	200,000	208,480	202,042	0	(395)	0	(395)	0	201,647	0	(2,139)	(2,139)	4,947	..03/01/2030 .
035339-3J-7 ..	ANKENY GENERAL OBLIGAT 3.250		..05/15/2024 .	NORTHLAND SECURITIES		916,222	925,000	942,113	925,000	0	0	0	0	0	925,000	0	(8,778)	(8,778)	13,779	..06/01/2026 .
164555-BG-8 ..	ARAPAHOE CO SD #5 CHER 4.000		..05/09/2024 .	MIDDLEGATE SECURITIES		2,317,022	2,310,000	2,444,812	2,342,978	0	(5,922)	0	(5,922)	0	2,337,056	0	(20,034)	(20,034)	37,217	..12/15/2034 .
05914F-RE-2 ..	BALTIMORE CO GENERAL O 4.000		..06/06/2024 .	MUNI CENTER		139,997	140,000	152,957	140,271	0	(266)	0	(266)	0	140,005	0	(7)	(7)	4,760	..02/01/2033 .

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
05914F-RE-2	BALTIMORE CO GENERAL O 4.000		08/23/2024	REDEEMED		1,960,000	1,960,000	2,141,398	1,963,793	0	(3,793)	0	(3,793)	0	1,960,000	0	0	0	83,182	02/01/2033
05914F-TE-0	BALTIMORE CO GENERAL O 4.000		06/06/2024	MUNI CENTER		144,999	145,000	158,489	145,282	0	(277)	0	(277)	0	145,005	0	(6)	(6)	4,930	08/01/2032
05914F-TE-0	BALTIMORE CO GENERAL O 4.000		08/23/2024	REDEEMED		1,100,000	1,100,000	1,202,333	1,102,140	0	(2,140)	0	(2,140)	0	1,100,000	0	0	0	46,689	08/01/2032
05914F-TF-7	BALTIMORE CO GENERAL O 4.000		06/12/2024	MUNI CENTER		240,000	240,000	262,063	240,461	0	(454)	0	(454)	0	240,007	0	(7)	(7)	8,227	08/01/2033
05914F-TF-7	BALTIMORE CO GENERAL O 4.000		08/23/2024	REDEEMED		1,190,000	1,190,000	1,299,397	1,192,288	0	(2,288)	0	(2,288)	0	1,190,000	0	0	0	50,504	08/01/2033
05914F-TG-5	BALTIMORE CO GENERAL O 4.000		08/23/2024	REDEEMED		1,420,000	1,420,000	1,439,781	1,420,125	0	(125)	0	(125)	0	1,420,000	0	0	0	60,265	08/01/2034
083778-LS-7	BERGEN CO IMPT AUTH CN 3.625		05/14/2024	RBC CAPITAL MARKETS		705,705	705,000	719,474	709,744	0	(576)	0	(576)	0	709,169	0	(3,464)	(3,464)	11,642	12/01/2031
08377P-DD-1	BERGEN CO IMPT AUTH CN 4.000		08/07/2024	REDEEMED		200,000	200,000	219,784	202,604	0	(2,604)	0	(2,604)	0	200,000	0	0	0	8,133	08/01/2032
132285-4J-3	CAMBRIDGE GEN OBLIG LT 3.250		05/08/2024	JEFFERIES & CO INC		985,446	990,000	990,000	990,000	0	0	0	0	0	990,000	0	(4,554)	(4,554)	23,595	02/15/2034
134159-WV-0	CAMPBELL UHSD GO REF S 4.000		04/30/2024	MORGAN STANLEY		1,003,160	1,000,000	1,124,210	1,050,665	0	(6,406)	0	(6,406)	0	1,044,259	0	(41,099)	(41,099)	30,000	08/01/2037
139015-PY-1	CANYON ISD GO REF S201 5.000		02/29/2024	SWBC		1,191,024	1,135,000	1,365,519	1,239,955	0	(5,432)	0	(5,432)	0	1,234,523	0	(43,499)	(43,499)	30,897	02/15/2037
139884-AR-1	CAPITAL CITY ECON DEV 5.000		06/15/2024	REDEEMED		545,000	545,000	545,000	544,958	0	42	0	42	0	545,000	0	0	0	13,625	06/15/2025
145610-MA-6	CARROLLTON GEN OBLIG L 3.750		08/15/2024	REDEEMED		1,340,000	1,340,000	1,422,196	1,351,560	0	(11,560)	0	(11,560)	0	1,340,000	0	0	0	50,250	08/15/2033
160069-YX-2	CHARLESTON CO GENERAL 4.000		02/26/2024	PIPER JAFFRAY		1,398,366	1,360,000	1,486,902	1,413,361	0	(2,055)	0	(2,055)	0	1,411,305	0	(12,940)	(12,940)	17,529	11/01/2036
161035-HG-8	CHARLOTTE GENERAL OBLI 4.000		04/18/2024	STIFEL NICOLAUS & CO INC		1,058,358	1,050,000	1,170,152	1,084,071	0	(4,004)	0	(4,004)	0	1,080,067	0	(21,709)	(21,709)	33,600	07/01/2036
165573-F3-5	CHESTER CO GENERAL OBL 5.000		02/15/2024	BANCROFT CAPITAL		1,174,793	1,125,000	1,368,866	1,191,194	0	(3,172)	0	(3,172)	0	1,188,022	0	(13,230)	(13,230)	32,969	07/15/2036
166394-BV-7	CHESTERFIELD CO GO TAX .550		01/01/2024	MATURED		5,365,000	5,365,000	5,370,311	5,365,000	0	0	0	0	0	5,365,000	0	0	0	14,754	01/01/2024
179093-HE-2	CLACKAMAS CO SD #12-N 4.000		02/15/2024	STIFEL NICOLAUS & CO INC		2,040,120	2,000,000	2,268,040	2,071,485	0	(3,571)	0	(3,571)	0	2,067,914	0	(27,794)	(27,794)	13,556	06/15/2032
179090-MW-2	CLACKAMAS CO SD #7J LA 4.000		05/08/2024	CABRERA CAPITAL MARKETS INC		2,537,375	2,500,000	2,705,825	2,578,918	0	(7,834)	0	(7,834)	0	2,571,083	0	(33,708)	(33,708)	43,889	06/01/2035
181144-TG-1	CLARK CO SD#37 VANCOUV 5.000		05/13/2024	STONEX FINANCIAL		2,673,675	2,500,000	2,890,525	2,705,522	0	(14,339)	0	(14,339)	0	2,691,184	0	(17,509)	(17,509)	56,597	12/01/2035
194740-GV-2	COLLIN CO GENERAL OBLI 4.000		10/18/2024	REDEEMED		1,840,000	1,840,000	1,981,238	1,844,309	0	(4,309)	0	(4,309)	0	1,840,000	0	0	0	86,480	02/15/2034
199492-PE-3	COLUMBUS GENERAL OBLIG 4.000		04/29/2024	HUNTINGTON SECURITIES		1,728,778	1,725,000	1,818,167	1,741,271	0	(3,581)	0	(3,581)	0	1,737,690	0	(8,912)	(8,912)	57,308	07/01/2034
199492-PE-3	COLUMBUS GENERAL OBLIG 4.000		02/28/2024	MIDDLEGATE SECURITIES		1,512,015	1,500,000	1,581,015	1,514,148	0	(1,540)	0	(1,540)	0	1,512,608	0	(593)	(593)	39,667	07/01/2034
199492-PF-0	COLUMBUS GENERAL OBLIG 4.000		03/07/2024	STIFEL NICOLAUS & CO INC		1,510,875	1,500,000	1,577,160	1,513,491	0	(1,696)	0	(1,696)	0	1,511,795	0	(920)	(920)	41,167	07/01/2035
199492-PG-8	COLUMBUS GENERAL OBLIG 4.000		06/13/2024	MUNI CENTER		100,745	100,000	104,802	100,841	0	(251)	0	(251)	0	100,590	0	155	155	3,811	07/01/2036
199820-V4-0	COMAL ISD GO REF S2015 4.000		12/15/2024	REDEEMED		3,000,000	3,000,000	3,109,920	3,001,126	0	(1,126)	0	(1,126)	0	3,000,000	0	0	0	164,667	02/01/2035
199820-R6-0	COMAL ISD GO S2015B (P 4.000		12/15/2024	REDEEMED		1,265,000	1,265,000	1,310,059	1,265,454	0	(454)	0	(454)	0	1,265,000	0	0	0	69,434	02/01/2031
235308-VC-4	DALLAS ISD GENERAL OBL 4.000		08/15/2024	REDEEMED		17,340,000	17,340,000	18,341,212	17,411,497	0	(71,497)	0	(71,497)	0	17,340,000	0	0	0	693,600	08/15/2033
236092-CQ-3	DANE CO GENERAL OBLIGA 3.250		05/31/2024	MUNI CENTER		99,623	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(377)	(377)	1,643	06/01/2031
249174-WQ-2	DENVER CITY & CO SD #1 5.500		02/15/2024	HEADLANDS (TD SEC AUTOMATED)		598,290	550,000	700,200	626,953	0	(2,381)	0	(2,381)	0	624,572	0	(26,282)	(26,282)	6,302	12/01/2035
249174-WR-0	DENVER CITY & CO SD #1 5.500		02/26/2024	HILLTOP SECURITIES		543,285	500,000	634,945	569,185	0	(2,662)	0	(2,662)	0	566,523	0	(23,238)	(23,238)	6,569	12/01/2036
249174-JZ-7	DENVER CITY&CO GO SD#1 1.390		12/01/2024	MATURED		8,000,000	8,000,000	8,000,000	7,999,791	0	209	0	209	0	8,000,000	0	0	0	111,200	12/01/2024
250375-JU-7	DESERT CCD GO TAXABLE .617		08/01/2024	MATURED		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,234	08/01/2024
259853-BW-8	DOUGLASVILLE GENERAL O 4.000		09/06/2024	TRAVELERS P/C OF AMERICA		1,195,044	1,160,000	1,284,862	1,265,312	0	(8,005)	0	(8,005)	0	1,257,307	0	(62,263)	(62,263)	50,911	02/01/2039
259853-BX-6	DOUGLASVILLE GENERAL O 4.000		09/06/2024	TRAVELERS P/C OF AMERICA		2,385,761	2,370,000	2,607,972	2,570,840	0	(15,221)	0	(15,221)	0	2,555,619	0	(169,858)	(169,858)	104,017	02/01/2043
282726-HD-3	EL CAMINO CCD GO TAXAB 2.422		08/01/2024	REDEEMED		125,000	125,000	125,539	125,376	0	(376)	0	(376)	0	125,000	0	0	0	3,028	08/01/2037
283461-G6-2	EL PASO CO SD #020 GO 5.000		02/27/2024	MIDDLEGATE SECURITIES		2,087,860	2,000,000	2,336,380	2,111,138	0	(5,769)	0	(5,769)	0	2,105,369	0	(17,509)	(17,509)	20,278	12/15/2036
345102-MZ-7	FOOTHILL-DE ANZA CCD G 4.000		02/21/2024	DA DAVIDSON		3,049,530	3,000,000	3,368,910	3,106,512	0	(5,650)	0	(5,650)	0	3,100,862	0	(51,332)	(51,332)	67,000	08/01/2037
345102-MZ-7	FOOTHILL-DE ANZA CCD G 4.000		05/08/2024	J P MORGAN CHASE SECURITIES INC		4,033,700	4,000,000	4,491,880	4,142,016	0	(18,464)	0	(18,464)	0	4,123,552	0	(89,852)	(89,852)	121,778	08/01/2037
349545-2R-3	FORT ZUMWALT SCH DIST 5.000		02/01/2024	STIFEL NICOLAUS & CO INC		1,822,856	1,715,000	2,066,438	1,876,213	0	(4,239)	0	(4,239)	0	1,871,974	0	(49,118)	(49,118)	35,967	03/01/2036
349545-2T-9	FORT ZUMWALT SCH DIST 5.000		02/22/2024	MORGAN STANLEY		524,400	500,000	599,020	545,502	0	(2,002)	0	(2,002)	0	543,500	0	(19,100)	(19,100)	11,944	03/01/2038
349545-2T-9	FORT ZUMWALT SCH DIST 5.000		04/22/2024	WELLS FARGO SECURITIES		919,736	885,000	1,060,265	965,539	0	(7,688)	0	(7,688)	0	957,851	0	(38,114)	(38,114)	28,517	03/01/2038
362668-KG-9	GAHANNA-JEFFERSON SCH 5.000		02/02/2024	MORGAN STANLEY		329,394	300,000	349,761	324,252	0	(491)	0	(491)	0	323,761	0	5,633	5,633	2,667	12/01/2035

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
365892-MU-9	GARFIELD PITKIN & EAGL 2.500		07/29/2024	MUNI CENTER		98,397	100,000	93,831	94,173	0	796	0	796	0	94,969	0	3,428	3,428	1,563	12/15/2027
366155-R7-6	GARLAND ISD GO S2018 (5.000		04/23/2024	STERN BROTHERS		2,756,053	2,615,000	3,042,030	2,814,186	0	(14,348)	0	(14,348)	0	2,799,837	0	(43,784)	(43,784)	90,435	02/15/2037
387460-LM-8	GRANITE SCHOOL DIST GO 3.500		04/10/2024	REDEEMED		2,225,000	2,225,000	2,379,860	2,225,000	0	0	0	0	0	2,225,000	0	0	0	27,905	06/01/2028
387460-LN-6	GRANITE SCHOOL DIST GO 3.500		04/10/2024	REDEEMED		2,330,000	2,330,000	2,479,866	2,330,000	0	0	0	0	0	2,330,000	0	0	0	29,222	06/01/2029
387460-LP-1	GRANITE SCHOOL DIST GO 3.500		04/10/2024	REDEEMED		2,265,000	2,265,000	2,398,794	2,265,000	0	0	0	0	0	2,265,000	0	0	0	28,407	06/01/2030
387460-LQ-9	GRANITE SCHOOL DIST GO 3.500		04/10/2024	REDEEMED		2,560,000	2,560,000	2,684,544	2,560,000	0	0	0	0	0	2,560,000	0	0	0	32,107	06/01/2032
387460-MH-8	GRANITE SCHOOL DIST GO 4.500		04/10/2024	REDEEMED		670,000	670,000	737,918	670,000	0	0	0	0	0	670,000	0	0	0	10,804	06/01/2030
407324-6S-6	HAMILTON CO GENERAL OB 5.000		03/21/2024	BOK FINANCIAL SECURITIES INC		86,844	80,000	95,612	87,153	0	(356)	0	(356)	0	86,798	0	46	46	1,900	04/01/2032
425507-GA-2	HENNEPIN CO GENERAL OB 5.000		05/01/2024	KEYBANC CAPITAL MARK		1,408,230	1,365,000	1,635,366	1,457,209	0	(10,281)	0	(10,281)	0	1,446,928	0	(38,698)	(38,698)	28,627	12/01/2036
425507-GA-2	HENNEPIN CO GENERAL OB 5.000		02/29/2024	MIDDLEGATE SECURITIES		2,091,800	2,000,000	2,396,140	2,135,104	0	(7,489)	0	(7,489)	0	2,127,615	0	(35,815)	(35,815)	25,000	12/01/2036
425507-GA-2	HENNEPIN CO GENERAL OB 5.000		04/18/2024	MORGAN STANLEY		2,069,860	2,000,000	2,396,140	2,135,104	0	(13,452)	0	(13,452)	0	2,121,652	0	(51,792)	(51,792)	38,333	12/01/2036
425507-GA-2	HENNEPIN CO GENERAL OB 5.000		03/11/2024	WELLS FARGO SECURITIES		2,094,000	2,000,000	2,396,140	2,135,104	0	(8,858)	0	(8,858)	0	2,126,246	0	(32,246)	(32,246)	28,056	12/01/2036
472538-LH-8	JEFFERSON SCHOOL DIST 5.000		04/24/2024	RAMIREZ & CO INC		2,803,896	2,700,000	3,099,384	2,854,322	0	(14,771)	0	(14,771)	0	2,839,551	0	(35,655)	(35,655)	87,750	03/01/2038
478107-AQ-8	JOHNS CREEK GENERAL OB 3.125		09/06/2024	TRAVELERS P/C OF AMERICA		1,186,835	1,190,000	1,186,454	1,187,817	0	176	0	176	0	1,187,993	0	(1,158)	(1,158)	34,605	04/01/2032
490224-PA-4	KENT GO GENERAL OBLIGA 3.750		02/28/2024	J P MORGAN CHASE SECURITIES INC		736,808	735,000	791,198	752,275	0	(1,626)	0	(1,626)	0	750,649	0	(13,841)	(13,841)	13,628	09/01/2033
494656-P5-4	KING & SNOHOMISH CO SD 4.000		02/20/2024	LOOP CAPITAL MARKETS		819,744	810,000	857,507	817,767	0	(762)	0	(762)	0	817,005	0	2,739	2,739	7,200	12/01/2030
495008-RQ-9	KING CO SD #216-ENUMCL 5.000		03/12/2024	ESTRADA HINOJOSA & CO		2,959,914	2,900,000	3,298,779	2,965,585	0	(9,149)	0	(9,149)	0	2,956,436	0	3,478	3,478	41,083	12/01/2034
498062-PS-1	KITSAP CO SD#303 BAINB 4.000		03/21/2024	HEADLANDS (TD SEC AUTOMATED)		512,300	500,000	537,100	514,636	0	(926)	0	(926)	0	513,710	0	(1,410)	(1,410)	6,167	12/01/2034
498062-QY-7	KITSAP CO SD#303 BAINB 5.000		02/22/2024	HEADLANDS (TD SEC AUTOMATED)		799,425	750,000	879,045	811,947	0	(2,183)	0	(2,183)	0	809,763	0	(10,338)	(10,338)	8,542	12/01/2036
498531-KD-3	KLEIN ISD GENERAL OBLI 5.000		03/04/2024	CREWS & ASSOCIATES		1,151,410	1,105,000	1,290,143	1,160,639	0	(3,700)	0	(3,700)	0	1,156,939	0	(5,529)	(5,529)	32,843	08/01/2035
511074-SG-2	LAKE TRAVIS ISD GO REF 4.000		03/25/2024	HILLTOP SECURITIES		1,103,674	1,080,000	1,180,289	1,117,151	0	(2,697)	0	(2,697)	0	1,114,454	0	(10,780)	(10,780)	26,520	02/15/2034
514014-NC-9	LANCASTER CO SD #1 GO 4.000		01/15/2024	REDEEMED		6,460,000	6,460,000	6,627,702	6,460,632	0	(632)	0	(632)	0	6,460,000	0	0	0	129,200	01/15/2033
514014-ND-7	LANCASTER CO SD #1 GO 4.000		01/15/2024	REDEEMED		6,720,000	6,720,000	6,866,765	6,720,525	0	(525)	0	(525)	0	6,720,000	0	0	0	134,400	01/15/2034
548210-RE-5	LOWER MAKEFIELD GENERA 3.250		03/25/2024	RAYMOND JAMES & ASSOC		540,448	540,000	565,277	550,611	0	(907)	0	(907)	0	549,704	0	(9,256)	(9,256)	9,994	03/01/2036
567137-E5-9	MARICOPA CO ELEM SD #2 4.000		03/18/2024	MIDDLEGATE SECURITIES		2,012,600	2,000,000	2,051,660	2,008,967	0	(1,355)	0	(1,355)	0	2,007,612	0	4,988	4,988	57,333	07/01/2033
567505-NX-6	MARICOPA CO UHSD #210 5.000		02/05/2024	INSPEREX LLC		534,040	500,000	580,230	530,087	0	(807)	0	(807)	0	529,280	0	4,760	4,760	14,931	07/01/2036
591852-B6-4	MET COUNCIL MPS-ST PAU 3.250		05/06/2024	PIPER JAFFRAY		1,985,000	2,000,000	2,121,220	2,029,706	0	(4,699)	0	(4,699)	0	2,025,008	0	(40,008)	(40,008)	44,417	03/01/2031
613681-4R-3	MONTGOMERY CO GEN OBLI 5.000		04/25/2024	WELLS FARGO SECURITIES		1,431,374	1,400,000	1,562,680	1,443,090	0	(6,157)	0	(6,157)	0	1,436,933	0	(5,559)	(5,559)	45,694	03/01/2035
613681-5S-0	MONTGOMERY CO GEN OBLI 5.000		05/14/2024	BAS-MERRILL LYNCH		31,927	30,000	35,794	32,664	0	(226)	0	(226)	0	32,438	0	(511)	(511)	1,058	03/01/2029
613664-6P-1	MONTGOMERY CO GENERAL 3.750		06/04/2024	MUNI CENTER		379,859	380,000	410,852	380,000	0	0	0	0	0	380,000	0	(141)	(141)	9,630	04/01/2026
613340-3S-5	MONTGOMERY CO GENERAL 4.000		11/01/2024	REDEEMED		10,370,000	10,370,000	11,200,533	10,449,255	0	(79,255)	0	(79,255)	0	10,370,000	0	0	0	414,800	11/01/2033
613340-5K-0	MONTGOMERY CO GENERAL 4.000		06/12/2024	MUNI CENTER		200,001	200,000	211,648	200,029	0	(32)	0	(32)	0	199,997	0	4	4	4,244	12/01/2032
613340-5K-0	MONTGOMERY CO GENERAL 4.000		11/12/2024	REDEEMED		14,675,000	14,675,000	15,529,672	14,677,162	0	(2,162)	0	(2,162)	0	14,675,000	0	0	0	556,019	12/01/2032
613664-3T-6	MONTGOMERY CO GENERAL 5.000		04/01/2024	MATURED		7,520,000	7,520,000	8,634,013	7,544,490	0	(24,490)	0	(24,490)	0	7,520,000	0	0	0	188,000	04/01/2024
627627-RA-2	MUSKEGO NORWAY SCHOOL 3.250		03/20/2024	STIFEL NICOLAUS & CO INC		525,709	525,000	538,230	528,389	0	(314)	0	(314)	0	528,075	0	(2,366)	(2,366)	8,057	04/01/2036
655867-J2-6	NORFOLK GO TAXABLE REF .597		10/01/2024	MATURED		2,710,000	2,710,000	2,710,000	2,710,000	0	0	0	0	0	2,710,000	0	0	0	16,179	10/01/2024
660266-GJ-0	NORTH KANSAS CITY SD # 4.000		03/01/2024	REDEEMED		670,000	670,000	735,184	672,674	0	(2,674)	0	(2,674)	0	670,000	0	0	0	13,400	03/01/2030
661334-EU-2	NORTH ORANGE CO CCD GO 4.000		02/26/2024	BNY MELLON CAPITAL MARKETS INC		2,635,662	2,590,000	2,898,650	2,676,702	0	(5,053)	0	(5,053)	0	2,671,649	0	(35,988)	(35,988)	59,282	08/01/2036
677765-GH-6	OHLONE CCD GO S2019D 4.000		02/21/2024	DA DAVIDSON		488,035	480,000	519,778	494,976	0	(792)	0	(792)	0	494,184	0	(6,148)	(6,148)	10,720	08/01/2036
677765-GJ-2	OHLONE CCD GO S2019D 4.000		05/07/2024	NATALLIANCE SECURITIES		527,636	525,000	566,701	540,718	0	(2,090)	0	(2,090)	0	538,628	0	(10,992)	(10,992)	16,158	08/01/2037
678519-ZB-8	OKLAHOMA CITY GEN OBLI 4.000		04/25/2024	STIFEL NICOLAUS & CO INC		4,045,245	3,985,000	4,315,556	4,127,601	0	(11,182)	0	(11,182)	0	4,116,419	0	(71,174)	(71,174)	94,497	03/01/2036
678519-ZC-6	OKLAHOMA CITY GEN OBLI 4.000		05/20/2024	STIFEL NICOLAUS & CO INC		4,022,848	3,985,000	4,301,050	4,121,480	0	(15,377)	0	(15,377)	0	4,106,103	0	(83,255)	(83,255)	112,233	03/01/2037

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
690275-6B-3	OVERLAND PARK GENERAL 5.000		03/20/2024	WELLS FARGO SECURITIES		103,851	95,000	119,251	108,524	0	(617)	0	(617)	0	107,906	0	(4,055)	(4,055)	2,639	09/01/2035
690275-6C-1	OVERLAND PARK GENERAL 5.000		05/15/2024	HEADLANDS (TD SEC AUTOMATED)		96,327	90,000	112,658	102,647	0	(977)	0	(977)	0	101,670	0	(5,343)	(5,343)	3,188	09/01/2036
720390-ZS-5	PIERCE CO SD#003 PUYAL 5.000		03/20/2024	BARCLAYS CAPITAL INC		1,398,299	1,325,000	1,543,082	1,406,429	0	(5,068)	0	(5,068)	0	1,401,361	0	(3,062)	(3,062)	20,243	12/01/2036
727177-RQ-2	PLANO GENERAL OBLIGATI 5.000		02/21/2024	WELLS FARGO SECURITIES		750,382	725,000	874,669	761,559	0	(2,310)	0	(2,310)	0	759,249	0	(8,867)	(8,867)	17,219	09/01/2036
735371-PC-4	PORT OF SEATTLE GO LTD 4.000		10/03/2024	REDEEMED		6,085,000	6,085,000	6,441,581	6,103,491	0	(18,491)	0	(18,491)	0	6,085,000	0	0	0	204,186	06/01/2037
752147-HH-4	RANCHO SANTIAGO CCD GO .634		09/01/2024	MATURED		4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0	4,900,000	0	0	0	31,066	09/01/2024
763261-W5-9	RICHARDSON ISD GEN OBL 5.000		07/25/2024	MUNI CENTER		102,890	100,000	113,659	103,682	0	(963)	0	(963)	0	102,719	0	171	171	4,736	02/15/2039
763665-ZB-5	RICHLAND CO SCH DIST # 3.500		07/25/2024	MUNI CENTER		99,980	100,000	102,490	100,193	0	(169)	0	(169)	0	100,025	0	(45)	(45)	3,160	03/01/2030
774221-EQ-4	ROCKVILLE GENERAL OBLI 4.000		04/29/2024	JANNEY MONTGOMERY SCOTT INC		515,299	510,000	577,213	542,231	0	(3,021)	0	(3,021)	0	539,210	0	(23,911)	(23,911)	8,443	06/01/2036
779240-JJ-0	ROUND ROCK ISD GO S201 4.000		02/27/2024	SAMCO CAPITAL MARKETS		1,508,355	1,500,000	1,640,520	1,524,160	0	(2,366)	0	(2,366)	0	1,521,793	0	(13,438)	(13,438)	34,500	08/01/2034
793181-JQ-2	SAINT PETER ISD #508 G 4.000		03/20/2024	PIPER JAFFRAY		1,505,250	1,500,000	1,512,915	1,501,694	0	(367)	0	(367)	0	1,501,326	0	3,924	3,924	38,333	02/01/2039
101565-J7-5	SAINT VRAIN VALLEY SD 5.000		03/20/2024	HUNTINGTON SECURITIES		7,412,470	7,000,000	7,912,240	7,302,279	0	(21,941)	0	(21,941)	0	7,280,338	0	132,132	132,132	93,333	12/15/2036
795676-TG-0	SALT LAKE CO GEN OBLIG 5.000		12/16/2024	SIEBERT WILLIAMS SHANK & CO MUNI		2,049,005	1,850,000	2,483,940	2,157,870	0	(47,211)	0	(47,211)	0	2,110,658	0	(61,654)	(61,654)	93,014	12/15/2029
798189-NX-0	SAN JOSE EVERGREEN CCD 4.000		02/05/2024	JANNEY MONTGOMERY SCOTT INC		3,001,858	2,940,000	3,098,113	2,995,785	0	(1,906)	0	(1,906)	0	2,993,879	0	7,978	7,978	50,633	09/01/2036
798186-N7-3	SAN JOSE USD GO TAXABL .383		08/01/2024	MATURED		535,000	535,000	535,000	535,000	0	0	0	0	0	535,000	0	0	0	2,049	08/01/2024
799017-QE-1	SAN MATEO UHSD GO REF 3.250		04/22/2024	MORGAN STANLEY		1,475,265	1,500,000	1,541,505	1,511,803	0	(1,332)	0	(1,332)	0	1,510,472	0	(35,207)	(35,207)	31,417	09/01/2033
833153-VD-8	SNOHOMISH CO SD #15 ED 4.000		02/27/2024	PIPER JAFFRAY		4,061,160	4,000,000	4,522,560	4,139,792	0	(8,964)	0	(8,964)	0	4,130,828	0	(69,668)	(69,668)	38,667	12/01/2034
833119-ZD-5	SNOHOMISH CO SD#2 EVER 5.000		03/06/2024	HEADLANDS (TD SEC AUTOMATED)		534,250	500,000	587,720	542,072	0	(1,881)	0	(1,881)	0	540,190	0	(5,940)	(5,940)	6,667	12/01/2035
833119-ZE-3	SNOHOMISH CO SD#2 EVER 5.000		02/22/2024	HEADLANDS (TD SEC AUTOMATED)		426,880	400,000	468,148	432,729	0	(1,153)	0	(1,153)	0	431,576	0	(4,696)	(4,696)	4,556	12/01/2036
848780-SX-1	SPOKANE CO SD #354 MEA 5.000		02/20/2024	MIDDLEGATE SECURITIES		1,069,030	1,000,000	1,160,360	1,071,451	0	(2,413)	0	(2,413)	0	1,069,039	0	(9)	(9)	11,111	12/01/2034
848780-SY-9	SPOKANE CO SD #354 MEA 5.000		02/29/2024	STONEX FINANCIAL		5,313,550	5,000,000	5,779,400	5,347,720	0	(14,071)	0	(14,071)	0	5,333,648	0	(20,098)	(20,098)	62,500	12/01/2035
848797-PU-4	SPOKANE CO SD #356 CEN 4.000		04/24/2024	KEYBANC CAPITAL MARK		2,011,940	2,000,000	2,261,680	2,069,896	0	(8,931)	0	(8,931)	0	2,060,964	0	(49,024)	(49,024)	32,000	12/01/2035
848712-QQ-1	SPOKANE CO SD #81 SPOK 4.000		05/20/2024	BAS-MERRILL LYNCH		868,167	855,000	921,519	883,477	0	(2,667)	0	(2,667)	0	880,810	0	(12,643)	(12,643)	16,150	12/01/2035
791400-XS-8	ST LOUIS CO SD#R-3 PAT 5.000		05/08/2024	DA DAVIDSON		1,021,020	1,000,000	1,133,960	1,040,971	0	(6,551)	0	(6,551)	0	1,034,420	0	(13,400)	(13,400)	34,444	03/01/2038
86024W-HG-8	STEVENS POINT AREA PUB 3.500		03/21/2024	SUMRIDGE PARTNERS LLC		2,022,140	2,000,000	1,997,140	1,997,914	0	194	0	194	0	1,998,108	0	24,032	24,032	33,250	04/01/2039
860758-RP-8	STILLWATER ISD#834 GO 3.500		03/05/2024	REDEEMED		2,235,000	2,235,000	2,246,354	2,235,037	0	(37)	0	(37)	0	2,235,000	0	0	0	46,500	02/01/2030
866045-NG-8	SUMMIT CO SD #RE001 GO 5.000		03/12/2024	KEYBANC CAPITAL MARK		2,348,752	2,240,000	2,587,469	2,354,560	0	(7,577)	0	(7,577)	0	2,346,983	0	1,769	1,769	31,733	12/01/2036
869142-FV-6	SUSQUEHANNA GENERAL OB 4.000		05/01/2024	STONEX FINANCIAL		878,334	875,000	963,366	908,232	0	(4,851)	0	(4,851)	0	903,381	0	(25,047)	(25,047)	20,514	10/01/2035
879709-7P-2	TEMPE GENERAL OBLIGATI 5.000		04/23/2024	BAS-MERRILL LYNCH		80,321	75,000	87,859	81,238	0	(412)	0	(412)	0	80,826	0	(505)	(505)	3,052	07/01/2035
879709-7Q-0	TEMPE GENERAL OBLIGATI 5.000		03/18/2024	UBS AG		448,748	415,000	484,977	448,969	0	(1,551)	0	(1,551)	0	447,418	0	1,330	1,330	14,871	07/01/2036
902273-XX-4	TYLER ISD GO TXBL CABS .000		02/15/2024	MATURED		1,250,000	1,250,000	1,210,713	1,248,599	0	1,401	0	1,401	0	1,250,000	0	0	0	0	02/15/2024
937751-5W-1	WASHINGTON CO GENERAL 4.000		02/29/2024	SWBC		1,106,281	1,100,000	1,157,871	1,109,894	0	(1,116)	0	(1,116)	0	1,108,778	0	(2,497)	(2,497)	29,333	07/01/2035
939307-JH-8	WASHINGTON CO SD#1J HI 5.000		05/20/2024	MORGAN STANLEY		2,085,400	2,000,000	2,240,160	2,104,135	0	(11,143)	0	(11,143)	0	2,092,992	0	(7,592)	(7,592)	43,333	06/15/2036
939307-JJ-4	WASHINGTON CO SD#1J HI 5.000		05/01/2024	MORGAN STANLEY		3,118,260	3,000,000	3,543,600	3,214,879	0	(20,060)	0	(20,060)	0	3,194,820	0	(76,560)	(76,560)	57,083	06/15/2037
973024-R2-0	WINCHESTER GENERAL OBL 3.250		05/07/2024	DA DAVIDSON		906,289	915,000	913,966	914,319	0	15	0	15	0	914,333	0	(8,044)	(8,044)	11,812	06/15/2032
986438-MK-2	YORK CO GENERAL OBLIGA 3.125		04/15/2024	REDEEMED		9,105,000	9,105,000	9,371,230	9,113,676	0	(8,676)	0	(8,676)	0	9,105,000	0	0	0	153,331	04/01/2030
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						283,128,264	279,035,000	302,292,956	285,728,817	0	(739,014)	0	(739,014)	0	284,989,803	0	(1,861,539)	(1,861,539)	6,598,158	XXX
Bonds - U.S. Special Revenues																				
040688-MT-7	ARIZONA WATER INFRAS F 3.500		12/18/2024	REDEEMED		13,980,000	13,980,000	14,951,610	14,063,114	0	(83,114)	0	(83,114)	0	13,980,000	0	0	0	593,956	10/01/2027
040688-MZ-3	ARIZONA WATER INFRAS F 3.500		10/01/2024	REDEEMED		21,305,000	21,305,000	22,112,886	21,374,852	0	(69,852)	0	(69,852)	0	21,305,000	0	0	0	745,675	10/01/2030
090132-AU-5	BILLINGS SEWER SYSTEM 4.000		05/13/2024	STIFEL NICOLAUS & CO INC		635,388	625,000	652,481	635,417	0	(1,062)	0	(1,062)	0	634,355	0	1,033	1,033	21,736	07/01/2035
13034A-YZ-7	CALIFORNIA INFRAS & EC 5.000		05/14/2024	JEFFERIES & CO INC		8,754,526	8,260,000	9,677,829	8,910,784	0	(53,684)	0	(53,684)	0	8,857,101	0	(102,574)	(102,574)	256,978	10/01/2037
139883-AA-0	CAPITAL CITY ECONOMIC 5.000		12/30/2024	REDEEMED		841,140	841,140	841,140	832,377	8,763	(1)	0	8,763	0	841,140	0	0	0	19,867	12/01/2027
16104P-GB-5	CHARLOTTE STORM WATER 4.000		02/22/2024	PIPER JAFFRAY		1,177,638	1,155,000	1,308,130	1,201,768	0	(2,253)	0	(2,253)	0	1,199,515	0	(21,877)	(21,877)	10,523	12/01/2035

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
235241-PL-4	DALLAS AREA RAPID TRAN 4.500		12/01/2024	REDEEMED		15,550,000	15,550,000	17,166,267	15,720,955	0	(170,955)	0	(170,955)	0	15,550,000	0	0	0	699,750	12/01/2034
254845-NT-3	DIST COLUMBIA WTR & SW 5.000		02/28/2024	PIPER JAFFRAY		4,223,680	4,000,000	4,621,080	4,221,641	0	(10,386)	0	(10,386)	0	4,211,255	0	12,425	12,425	82,222	10/01/2036
254845-PB-0	DIST COLUMBIA WTR & SW 5.000		07/10/2024	TENDERED		1,349,120	1,260,000	1,553,404	1,416,963	0	(20,694)	0	(20,694)	0	1,396,269	0	(136,269)	(136,269)	141,445	10/01/2039
27149T-AH-4	EAST CENTRAL REGL WAST 5.000		10/01/2024	REDEEMED		1,590,000	1,590,000	1,892,259	1,615,952	0	(25,952)	0	(25,952)	0	1,590,000	0	0	0	79,500	10/01/2030
27149T-BD-2	EAST CENTRAL REGL WAST 5.000		04/22/2024	MIDDLEGATE SECURITIES		4,467,975	4,235,000	5,127,738	4,603,663	0	(22,152)	0	(22,152)	0	4,581,511	0	(113,536)	(113,536)	102,982	10/01/2036
27149T-AM-3	EAST CENTRAL REGL WAST 5.250		10/01/2024	REDEEMED		1,275,000	1,275,000	1,532,486	1,297,202	0	(22,202)	0	(22,202)	0	1,275,000	0	0	0	66,938	10/01/2034
343137-KT-1	FLORIDA TURNPIKE AUTH 1.750		10/25/2024	TENDERED 81.58		6,579,750	8,065,000	7,947,332	7,965,274	0	6,458	0	6,458	0	7,971,732	0	(1,391,982)	(1,391,982)	188,183	07/01/2035
343137-LC-7	FLORIDA TURNPIKE AUTH 2.125		10/25/2024	TENDERED 71.19		6,891,482	9,680,000	9,329,778	9,358,028	0	10,192	0	10,192	0	9,368,220	0	(2,476,738)	(2,476,738)	274,267	07/01/2044
353204-AT-7	FRANKLIN CO SALES TAX 5.000		02/02/2024	J P MORGAN CHASE SECURITIES INC		3,440,588	3,150,000	3,693,249	3,410,068	0	(5,266)	0	(5,266)	0	3,404,801	0	35,786	35,786	28,000	06/01/2036
353204-AU-4	FRANKLIN CO SALES TAX 5.000		02/29/2024	J P MORGAN CHASE SECURITIES INC		3,512,454	3,260,000	3,819,123	3,527,746	0	(9,548)	0	(9,548)	0	3,518,198	0	(5,744)	(5,744)	40,750	06/01/2037
353204-AV-2	FRANKLIN CO SALES TAX 5.000		04/24/2024	RAMIREZ & CO INC		2,885,748	2,725,000	3,370,525	3,076,765	0	(24,247)	0	(24,247)	0	3,052,518	0	(166,770)	(166,770)	54,500	06/01/2038
414005-WR-5	HARRIS CO SR LIEN TOLL 5.000		02/27/2024	MORGAN STANLEY		2,076,920	2,000,000	2,455,500	2,129,235	0	(7,540)	0	(7,540)	0	2,121,695	0	(44,775)	(44,775)	53,611	08/15/2036
442436-Y7-0	HOUSTON WATER & SEWER 5.500		12/01/2024	MATURED		1,405,000	1,405,000	1,753,960	1,426,498	0	(21,498)	0	(21,498)	0	1,405,000	0	0	0	77,275	12/01/2024
45203H-B3-5	ILLINOIS FIN AUTH (UNI 4.000		10/01/2024	REDEEMED		3,000,000	3,000,000	3,260,670	3,042,815	0	(42,815)	0	(42,815)	0	3,000,000	0	0	0	120,000	10/01/2034
45203H-3E-0	ILLINOIS FIN AUTH (UNI 5.000		02/16/2024	MIDDLEGATE SECURITIES		532,444	520,000	608,135	537,758	0	(1,343)	0	(1,343)	0	536,415	0	(3,971)	(3,971)	10,039	10/01/2035
45203H-3E-0	ILLINOIS FIN AUTH (UNI 5.000		05/14/2024	TENDERED		498,144	480,000	561,355	496,392	0	(3,389)	0	(3,389)	0	493,003	0	(13,003)	(13,003)	33,011	10/01/2035
455168-EZ-3	INDIANA UNIV REV STUDE 5.000		02/02/2024	LOOP CAPITAL MARKETS		1,476,188	1,385,000	1,589,107	1,474,530	0	(2,206)	0	(2,206)	0	1,472,325	0	3,864	3,864	35,394	08/01/2037
46613P-2W-5	JEA WATER & SEWER SYS 4.000		05/07/2024	REDEEMED		3,485,000	3,485,000	3,760,350	3,501,734	0	(16,734)	0	(16,734)	0	3,485,000	0	0	0	83,640	10/01/2035
46613P-8M-1	JEA WATER & SEWER SYS 5.000		05/07/2024	REDEEMED		2,750,000	2,750,000	3,194,263	2,750,472	0	(131)	0	(131)	0	2,750,342	0	(342)	(342)	82,500	10/01/2034
495290-BR-8	KING CO SEWER REV REF 1.625		12/11/2024	TENDERED 86.98		5,210,282	5,990,000	5,959,870	5,967,562	0	2,270	0	2,270	0	5,969,832	0	(759,550)	(759,550)	143,843	01/01/2033
495290-BS-6	KING CO SEWER REV REF 1.625		12/11/2024	TENDERED 85.07		7,405,692	8,705,000	8,585,654	8,613,482	0	8,252	0	8,252	0	8,621,734	0	(1,216,042)	(1,216,042)	209,041	01/01/2034
495290-BT-4	KING CO SEWER REV REF 1.750		12/11/2024	TENDERED 83.98		7,461,801	8,885,000	8,817,563	8,832,044	0	4,279	0	4,279	0	8,836,323	0	(1,374,523)	(1,374,523)	229,776	01/01/2035
495290-BU-1	KING CO SEWER REV REF 1.750		12/11/2024	TENDERED 82.08		7,452,682	9,080,000	8,934,629	8,963,366	0	8,543	0	8,543	0	8,971,909	0	(1,519,226)	(1,519,226)	234,819	01/01/2036
495289-Q9-4	KING CO SEWER REV REF 4.000		07/01/2024	REDEEMED		3,500,000	3,500,000	3,654,000	3,509,117	0	(9,117)	0	(9,117)	0	3,500,000	0	0	0	140,000	07/01/2032
520192-PN-9	LAWRENCE WATER & SEWER 3.500		03/06/2024	DA DAVIDSON		2,000,400	2,000,000	2,163,860	2,035,213	0	(3,451)	0	(3,451)	0	2,031,762	0	(31,362)	(31,362)	24,500	11/01/2031
56045R-ZD-4	MAINE MUNI BOND BANK S 5.000		05/14/2024	BAS-MERRILL LYNCH		2,618,375	2,500,000	3,058,975	2,783,878	0	(26,627)	0	(26,627)	0	2,757,251	0	(138,876)	(138,876)	67,361	11/01/2037
575829-AR-7	MASSACHUSETTS CLEAN WA 5.000		02/16/2024	REDEEMED		7,000,000	7,000,000	8,342,810	7,017,434	0	(17,434)	0	(17,434)	0	7,000,000	0	0	0	189,583	02/01/2031
57584X-YC-9	MASSACHUSETTS DEV FIN 4.000		03/07/2024	BREAN CAPITAL		25,462,000	25,000,000	28,038,250	25,866,791	0	(62,092)	0	(62,092)	0	25,804,698	0	(342,698)	(342,698)	647,222	07/15/2036
576051-PM-2	MASSACHUSETTS WATER RE 4.000		06/12/2024	TENDERED		5,724,995	5,640,000	5,893,631	5,727,077	0	(15,857)	0	(15,857)	0	5,711,220	0	(71,220)	(71,220)	288,661	08/01/2036
576051-ZP-4	MASSACHUSETTS WTR RES 2.090		06/12/2024	TENDERED 86.36		1,032,038	1,195,000	1,025,394	1,051,344	0	7,986	0	7,986	0	1,059,330	0	(27,292)	(27,292)	22,547	08/01/2031
59455T-3Z-3	MICHIGAN MUN BD AUTH C 5.000		10/01/2024	MATURED		430,000	430,000	456,570	430,000	0	0	0	0	0	430,000	0	0	0	21,500	10/01/2024
60416R-AG-7	MINNESOTA ST HSG PROJ- 3.220		12/26/2024	PAID ON PRINCIPAL		68,886	68,886	68,886	68,886	0	0	0	0	0	68,886	0	0	0	1,232	01/01/2034
622634-FR-9	MOUNT PLEASANT WATER & 5.000		02/01/2024	FIRST BALLANTYNE LLC		1,055,221	985,000	1,154,656	1,048,497	0	(1,538)	0	(1,538)	0	1,046,958	0	8,262	8,262	8,345	06/01/2036
631663-RK-9	NASSAU CO SALES TAX FI 1.459		02/15/2024	TENDERED 86.50		8,649,700	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(1,350,300)	(1,350,300)	36,475	11/15/2029
631663-RL-7	NASSAU CO SALES TAX FI 1.639		02/15/2024	TENDERED 84.97		1,699,480	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(300,520)	(300,520)	8,195	11/15/2030
646065-7Y-2	NEW JERSEY EDL FACS (P 4.000		07/01/2024	REDEEMED		3,000,000	3,000,000	3,117,030	3,006,632	0	(6,632)	0	(6,632)	0	3,000,000	0	0	0	120,000	07/01/2029
646066-P5-3	NEW JERSEY EDL FACS (P 4.000		03/19/2024	PNC CAPITAL MARKETS J P MORGAN CHASE		1,847,827	1,795,000	1,896,956	1,833,828	0	(2,378)	0	(2,378)	0	1,831,450	0	16,377	16,377	51,656	07/01/2035
64711N-ZL-2	NEW MEXICO FIN AUTH SR 5.000		04/24/2024	SECURITIES INC		2,022,440	2,000,000	2,313,520	2,051,379	0	(11,310)	0	(11,310)	0	2,040,070	0	(17,630)	(17,630)	40,000	06/01/2035
64711N-ZL-2	NEW MEXICO FIN AUTH SR 5.000		03/07/2024	MIDDLEGATE SECURITIES		2,038,140	2,000,000	2,313,520	2,051,379	0	(6,671)	0	(6,671)	0	2,044,708	0	(6,568)	(6,568)	26,944	06/01/2035
64711N-ZL-2	NEW MEXICO FIN AUTH SR 5.000		06/03/2024	MUNI CENTER		253,218	250,000	289,190	256,422	0	(1,893)	0	(1,893)	0	254,529	0	(1,312)	(1,312)	6,354	06/01/2035
64990C-6Q-9	NEW YORK DORM AUTH (CO 5.000		02/05/2024	WELLS FARGO SECURITIES		2,558,486	2,370,000	2,776,858	2,559,675	0	(4,064)	0	(4,064)	0	2,555,611	0	2,875	2,875	41,146	10/01/2038
678908-3Z-5	OKLAHOMA DEV OKLAHOMA 4.285		08/01/2024	REDEEMED		1,105,816	1,105,816	1,105,816	1,105,765	0	51	0	51	0	1,105,816	0	0	0	35,664	02/01/2034
679111-ZR-8	OKLAHOMA TURNPIKE AUTH .804		01/01/2024	MATURED		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	10,050	01/01/2024
679111-WR-1	OKLAHOMA TURNPIKE AUTH 5.000		02/21/2024	STIFEL NICOLAUS & CO INC		1,028,100	1,000,000	1,127,650	1,032,055	0	(2,243)	0	(2,243)	0	1,029,811	0	(1,711)	(1,711)	32,083	01/01/2037
679111-XB-5	OKLAHOMA TURNPIKE AUTH 5.000		04/22/2024	MIDDLEGATE SECURITIES		2,488,507	2,440,000	2,747,440	2,517,258	0	(11,803)	0	(11,803)	0	2,505,455	0	(16,948)	(16,948)	98,956	01/01/2038
68428T-CU-9	ORANGE CO SANTN DIST W 4.000		05/20/2024	MORGAN STANLEY		1,504,860	1,500,000	1,625,565	1,529,740	0	(5,440)	0	(5,440)	0	1,524,300	0	(19,440)	(19,440)	48,333	02/01/2037

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
68428T-CW-5	ORANGE CO SANTN DIST W 4.000		05/08/2024	MORGAN STANLEY		979,163	975,000	1,048,008	992,354	0	(2,903)	0	(2,903)	0	989,450	0	(10,287)	(10,287)	30,117	02/01/2039
709235-WF-8	PENNSYLVANIA STATE UNI 5.000		02/28/2024	SWBC		8,226,355	8,020,000	9,196,534	8,238,977	0	(20,338)	0	(20,338)	0	8,218,639	0	7,715	7,715	198,272	09/01/2033
751100-LE-6	RALEIGH COMB ENTERPRIS 4.000		02/22/2024	ROBERT W BAIRD & CO		1,029,160	1,000,000	1,108,510	1,036,707	0	(1,582)	0	(1,582)	0	1,035,125	0	(5,965)	(5,965)	19,111	03/01/2035
751100-LX-4	RALEIGH COMB ENTERPRIS 4.000		03/06/2024	SUMRIDGE PARTNERS LLC		2,575,425	2,500,000	2,771,275	2,591,768	0	(5,036)	0	(5,036)	0	2,586,733	0	(11,308)	(11,308)	51,667	03/01/2035
795604-AV-9	SALT LAKE CITY PUBLIC 5.000		02/27/2024	MORGAN STANLEY		5,580,324	5,420,000	6,186,822	5,620,517	0	(14,950)	0	(14,950)	0	5,605,567	0	(25,243)	(25,243)	156,300	02/01/2037
79574C-CR-2	SALT RIVER PROJ AGR IM 5.000		03/25/2024	WELLS FARGO SECURITIES		59,312	55,000	63,213	58,860	0	(217)	0	(217)	0	58,643	0	669	669	2,024	01/01/2032
796253-4R-0	SAN ANTONIO ELEC & GAS 3.250		07/29/2024	MUNI CENTER		100,339	100,000	102,261	100,520	0	(140)	0	(140)	0	100,379	0	(40)	(40)	3,241	02/01/2029
802072-SN-9	SANTA FE GROSS RECEIPT 5.000		02/06/2024	STIFEL NICOLAUS & CO INC		544,490	500,000	618,075	564,341	0	(1,403)	0	(1,403)	0	562,938	0	(18,448)	(18,448)	4,583	06/01/2035
80216P-AV-8	SANTA FE WATER UTIL SY 4.000		02/21/2024	J P MORGAN CHASE SECURITIES INC		916,830	900,000	1,007,451	928,672	0	(1,645)	0	(1,645)	0	927,027	0	(10,197)	(10,197)	8,100	06/01/2036
837545-NC-2	SOUTH DAKOTA CONSERVAN 5.000		05/14/2024	JEFFERIES & CO INC		1,692,794	1,590,000	1,971,775	1,801,763	0	(16,527)	0	(16,527)	0	1,785,237	0	(92,443)	(92,443)	62,717	08/01/2037
87354T-CC-7	TACOMA REGL WATER SYS 4.000		05/13/2024	REDEEMED		6,190,000	6,190,000	6,532,864	6,190,000	0	0	0	0	0	6,190,000	0	0	0	111,420	12/01/2032
874461-KM-7	TALLAHASSEE CONS UTIL 5.000		03/06/2024	WELLS FARGO SECURITIES		1,612,595	1,575,000	1,781,231	1,628,514	0	(5,445)	0	(5,445)	0	1,623,069	0	(10,474)	(10,474)	34,125	10/01/2036
874461-KN-5	TALLAHASSEE CONS UTIL 5.000		05/06/2024	MIDDLEGATE SECURITIES		1,522,230	1,500,000	1,691,175	1,549,668	0	(9,713)	0	(9,713)	0	1,539,954	0	(17,724)	(17,724)	45,000	10/01/2037
874461-KP-0	TALLAHASSEE CONS UTIL 5.000		06/04/2024	MUNI CENTER		254,703	250,000	281,513	258,191	0	(1,964)	0	(1,964)	0	256,227	0	(1,525)	(1,525)	8,472	10/01/2038
87971H-JN-5	TEMPE EXCISE TAX REV S 4.500		09/10/2024	REDEEMED		1,935,000	1,935,000	2,035,388	1,935,007	0	(7)	0	(7)	0	1,935,000	0	0	0	103,764	07/01/2032
882117-2M-5	TEXAS A & M PERM UNIV 4.000		02/23/2024	ROBERT W BAIRD & CO		4,695,369	4,665,000	5,012,309	4,723,337	0	(5,972)	0	(5,972)	0	4,717,365	0	(21,996)	(21,996)	121,808	07/01/2032
882854-E4-0	TEXAS WATER DEV BOARD 5.000		04/24/2024	KEYBANC CAPITAL MARK		2,087,740	2,000,000	2,331,900	2,139,105	0	(11,760)	0	(11,760)	0	2,127,345	0	(39,605)	(39,605)	73,333	08/01/2037
882854-U6-7	TEXAS WATER DEV BOARD 5.000		07/25/2024	MUNI CENTER		138,210	125,000	152,764	140,980	0	(1,527)	0	(1,527)	0	139,453	0	(1,243)	(1,243)	6,163	08/01/2033
896575-GU-5	TRINITY RIVER AUTH RED 5.000		03/19/2024	ROBERT W BAIRD & CO		1,430,681	1,330,000	1,625,180	1,485,071	0	(8,027)	0	(8,027)	0	1,477,045	0	(46,364)	(46,364)	42,301	02/01/2035
89658H-TE-0	TRINITY RIVER AUTH REG 5.000		07/19/2024	REDEEMED		750,000	750,000	780,630	749,990	0	10	0	10	0	750,000	0	0	0	36,250	08/01/2033
89658H-WF-3	TRINITY RIVER AUTH REG 5.000		03/19/2024	KEYBANC CAPITAL MARK		4,861,530	4,500,000	5,248,080	4,874,586	0	(16,834)	0	(16,834)	0	4,857,752	0	3,778	3,778	143,125	08/01/2035
897825-HG-3	TRUCKEE MEADOWS WTR AU 5.000		02/05/2024	STONEX FINANCIAL		1,623,465	1,500,000	1,736,145	1,614,279	0	(2,348)	0	(2,348)	0	1,611,931	0	11,534	11,534	44,792	07/01/2035
897825-HH-1	TRUCKEE MEADOWS WTR AU 5.000		02/28/2024	FIFTH THIRD SECURITIES		1,962,251	1,820,000	2,099,698	1,955,497	0	(4,602)	0	(4,602)	0	1,950,894	0	11,357	11,357	60,161	07/01/2036
897825-HJ-7	TRUCKEE MEADOWS WTR AU 5.000		04/30/2024	ROBERT W BAIRD & CO		1,585,710	1,500,000	1,723,530	1,608,423	0	(7,569)	0	(7,569)	0	1,600,854	0	(15,144)	(15,144)	62,500	07/01/2037
897825-HJ-7	TRUCKEE MEADOWS WTR AU 5.000		03/21/2024	UBS AG		2,148,380	2,000,000	2,298,040	2,144,564	0	(6,840)	0	(6,840)	0	2,137,725	0	10,655	10,655	72,500	07/01/2037
897825-HK-4	TRUCKEE MEADOWS WTR AU 5.000		05/14/2024	JEFFERIES & CO INC		4,785,615	4,500,000	5,158,035	4,819,430	0	(24,854)	0	(24,854)	0	4,794,577	0	(8,962)	(8,962)	196,250	07/01/2038
915137-4D-2	UNIV OF TEXAS FING SYS 5.000		08/15/2024	MATURED		13,840,000	13,840,000	15,977,588	13,956,750	0	(116,750)	0	(116,750)	0	13,840,000	0	0	0	692,000	08/15/2024
91802R-EJ-4	UTILITY DEBT SECURITIZ 5.000		05/01/2024	STONEX FINANCIAL		1,944,961	1,850,000	2,286,156	2,074,658	0	(18,497)	0	(18,497)	0	2,056,161	0	(111,200)	(111,200)	35,201	12/15/2038
91802R-EJ-4	UTILITY DEBT SECURITIZ 5.000		03/11/2024	SWBC		2,146,140	2,000,000	2,471,520	2,242,874	0	(11,744)	0	(11,744)	0	2,231,130	0	(84,990)	(84,990)	24,167	12/15/2038
91802R-EJ-4	UTILITY DEBT SECURITIZ 5.000		03/19/2024	WELLS FARGO SECURITIES		2,133,720	2,000,000	2,471,520	2,242,874	0	(13,065)	0	(13,065)	0	2,229,808	0	(96,088)	(96,088)	26,389	12/15/2038
924214-SC-4	VERMONT MUNI BOND BANK 5.000		12/01/2024	REDEEMED		2,030,000	2,030,000	2,295,788	2,057,542	0	(27,542)	0	(27,542)	0	2,030,000	0	0	0	101,500	12/01/2034
924214-XK-0	VERMONT MUNI BOND BANK 5.000		03/07/2024	STIFEL NICOLAUS & CO INC		1,835,768	1,750,000	2,107,175	1,906,157	0	(9,740)	0	(9,740)	0	1,896,417	0	(60,649)	(60,649)	23,576	12/01/2036
924214-ZC-6	VERMONT MUNI BOND BANK 5.000		03/20/2024	MIDDLEGATE SECURITIES		1,052,020	1,000,000	1,149,110	1,055,470	0	(3,446)	0	(3,446)	0	1,052,024	0	(4)	(4)	15,278	12/01/2037
92818L-2Y-7	VIRGINIA RES AUTH INFR 4.000		04/25/2024	STIFEL NICOLAUS & CO INC		2,526,742	2,510,000	2,831,707	2,606,014	0	(10,423)	0	(10,423)	0	2,595,591	0	(68,849)	(68,849)	48,806	11/01/2035
92818L-2Z-4	VIRGINIA RES AUTH INFR 4.000		05/06/2024	MIDDLEGATE SECURITIES		2,029,669	2,015,000	2,261,495	2,088,723	0	(8,769)	0	(8,769)	0	2,079,954	0	(50,285)	(50,285)	41,643	11/01/2036
92818N-T6-5	VIRGINIA RES AUTH INFR 4.000		11/01/2024	REDEEMED		1,245,000	1,245,000	1,359,030	1,265,428	0	(20,428)	0	(20,428)	0	1,245,000	0	0	0	49,800	11/01/2035
92818N-YV-4	VIRGINIA RES AUTH INFR 4.000		02/28/2024	WELLS FARGO SECURITIES		905,078	895,000	943,097	905,069	0	(864)	0	(864)	0	904,205	0	872	872	11,734	11/01/2034
92818G-BG-7	VIRGINIA RES AUTH INFR 5.000		11/01/2024	MATURED		35,000	35,000	36,755	35,000	0	0	0	0	0	35,000	0	0	0	1,750	11/01/2024
92818N-V7-0	VIRGINIA RESOURCES AUT 3.750		11/01/2024	REDEEMED		1,630,000	1,630,000	1,750,213	1,651,593	0	(21,593)	0	(21,593)	0	1,630,000	0	0	0	61,125	11/01/2032
960686-CJ-0	WESTMINSTER WTR & WSTW 4.000		05/02/2024	HILLTOP SECURITIES		1,006,240	1,000,000	1,129,070	1,039,347	0	(4,423)	0	(4,423)	0	1,034,925	0	(28,685)	(28,685)	16,889	12/01/2036
977123-2X-5	WISCONSIN TRANSN REV T 2.167		03/19/2024	TENDERED 79.73		2,463,688	3,090,000	3,090,000	3,090,000	0	0	0	0	0	3,090,000	0	(626,312)	(626,312)	51,708	07/01/2035
977123-P2-8	WISCONSIN TRANSPORTATI 5.000		07/01/2024	REDEEMED		16,765,000	16,765,000	19,443,544	16,940,186	0	(175,186)	0	(175,186)	0	16,765,000	0	0	0	838,250	07/01/2033
977123-P4-4	WISCONSIN TRANSPORTATI 5.000		07/01/2024	REDEEMED		18,485,000	18,485,000	21,286,956	18,668,958	0	(183,958)	0	(183,958)	0	18,485,000	0	0	0	924,250	07/01/2035
977123-X2-9	WISCONSIN TRANSPORTATI 5.000		04/18/2024	HEADLANDS (TD SEC AUTOMATED)		143,154	135,000	159,513	147,715	0	(805)	0	(805)	0	146,909	0	(3,755)	(3,755)	5,400	07/01/2038
3128JM-QF-7	FH (3/1 ARM) #1B2353 7.461		12/15/2024	PAID ON PRINCIPAL		11,480	11,480	11,408	11,438	0	42	0	42	0	11,480	0	0	0	373	09/15/2035

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
3128JM-SB-4 ..	FH (3/1 ARM) #1B2413 6.934		12/15/2024 .	PAID ON PRINCIPAL		57,484	57,484	57,350	57,268	0	217	0	217	0	57,484	0	0	0	1,910	10/15/2035 .
31296J-2J-4 ...	FHLMC GOLD P #A10777 5.500		12/15/2024 .	PAID ON PRINCIPAL		319	319	312	312	0	7	0	7	0	319	0	0	0	9	07/15/2033 .
31296J-4V-5 ...	FHLMC GOLD P #A10836 5.500		12/15/2024 .	PAID ON PRINCIPAL		3,732	3,732	3,654	3,687	0	45	0	45	0	3,732	0	0	0	112	07/15/2033 .
31296K-BK-8 ..	FHLMC GOLD P #A10942 5.500		12/15/2024 .	PAID ON PRINCIPAL		1,509	1,509	1,478	1,485	0	24	0	24	0	1,509	0	0	0	45	07/15/2033 .
31296K-NR-0 ..	FHLMC GOLD P #A11300 5.500		12/15/2024 .	PAID ON PRINCIPAL		2,449	2,449	2,397	2,407	0	42	0	42	0	2,449	0	0	0	74	07/15/2033 .
31296K-QD-8 ..	FHLMC GOLD P #A11352 5.500		12/15/2024 .	PAID ON PRINCIPAL		2,674	2,674	2,618	2,629	0	45	0	45	0	2,674	0	0	0	104	07/15/2033 .
31296K-TN-3 ..	FHLMC GOLD P #A11457 5.500		12/15/2024 .	PAID ON PRINCIPAL		12,198	12,198	11,942	11,978	0	220	0	220	0	12,198	0	0	0	367	07/15/2033 .
31296K-4R-1 ..	FHLMC GOLD P #A11732 5.000		12/15/2024 .	PAID ON PRINCIPAL		30,947	30,947	30,753	30,808	0	139	0	139	0	30,947	0	0	0	986	08/15/2033 .
31296L-KZ-3 ..	FHLMC GOLD P #A12112 5.500		12/15/2024 .	PAID ON PRINCIPAL		3,776	3,776	3,696	3,733	0	43	0	43	0	3,776	0	0	0	116	08/15/2033 .
31296L-WL-1 ..	FHLMC GOLD P #A12451 5.500		12/15/2024 .	PAID ON PRINCIPAL		250	250	245	245	0	5	0	5	0	250	0	0	0	8	08/15/2033 .
31296L-ZL-8 ..	FHLMC GOLD P #A12547 5.500		12/15/2024 .	PAID ON PRINCIPAL		522	522	511	513	0	8	0	8	0	522	0	0	0	16	08/15/2033 .
31296M-6K-0 ..	FHLMC GOLD P #A13574 5.000		12/15/2024 .	PAID ON PRINCIPAL		23,253	23,253	23,108	23,139	0	114	0	114	0	23,253	0	0	0	634	09/15/2033 .
31296N-EJ-2 ...	FHLMC GOLD P #A13737 5.000		12/15/2024 .	PAID ON PRINCIPAL		1,485	1,485	1,475	1,477	0	7	0	7	0	1,485	0	0	0	41	09/15/2033 .
31292G-6T-8 ..	FHLMC GOLD P #C00882 7.500		12/15/2024 .	PAID ON PRINCIPAL		1,271	1,271	1,337	1,373	0	(102)	0	(102)	0	1,271	0	0	0	52	11/15/2029 .
31292H-G5-7 ...	FHLMC GOLD P #C01120 7.000		12/15/2024 .	PAID ON PRINCIPAL		570	570	665	626	0	(56)	0	(56)	0	570	0	0	0	22	01/15/2031 .
31292H-XK-5 ...	FHLMC GOLD P #C01582 5.500		12/15/2024 .	PAID ON PRINCIPAL		9,981	9,981	9,772	9,813	0	168	0	168	0	9,981	0	0	0	292	07/15/2033 .
31293E-N4-8 ...	FHLMC GOLD P #C18511 6.000		11/15/2024 .	PAID ON PRINCIPAL		3,620	3,620	3,412	3,464	0	156	0	156	0	3,620	0	0	0	182	12/15/2028 .
31287P-E9-0 ..	FHLMC GOLD P #C63760 7.000		07/15/2024 .	PAID ON PRINCIPAL		1,430	1,430	1,505	1,614	0	(185)	0	(185)	0	1,430	0	0	0	57	02/15/2032 .
31287T-DJ-1 ..	FHLMC GOLD P #C67305 7.000		12/15/2024 .	PAID ON PRINCIPAL		4,767	4,767	5,027	5,256	0	(489)	0	(489)	0	4,767	0	0	0	183	05/15/2032 .
31287T-SE-6 ..	FHLMC GOLD P #C67717 7.000		12/15/2024 .	PAID ON PRINCIPAL		1,030	1,030	1,084	1,085	0	(55)	0	(55)	0	1,030	0	0	0	38	06/15/2032 .
31287V-GQ-7 ..	FHLMC GOLD P #C69207 7.000		12/15/2024 .	PAID ON PRINCIPAL		4,750	4,750	5,010	5,390	0	(640)	0	(640)	0	4,750	0	0	0	182	07/15/2032 .
31288D-AJ-8 ..	FHLMC GOLD P #C74509 5.500		12/15/2024 .	PAID ON PRINCIPAL		432	432	423	424	0	8	0	8	0	432	0	0	0	13	12/15/2032 .
31288E-4Z-7 ..	FHLMC GOLD P #C76240 5.500		12/15/2024 .	PAID ON PRINCIPAL		950	950	953	951	0	(2)	0	(2)	0	950	0	0	0	28	02/15/2033 .
31288J-EY-8 ..	FHLMC GOLD P #C79151 5.500		12/15/2024 .	PAID ON PRINCIPAL		4,593	4,593	4,608	4,596	0	(2)	0	(2)	0	4,593	0	0	0	138	04/15/2033 .
31288J-WV-4 ..	FHLMC GOLD P #C79660 5.500		12/15/2024 .	PAID ON PRINCIPAL		1,417	1,417	1,422	1,421	0	(4)	0	(4)	0	1,417	0	0	0	43	04/15/2033 .
31294M-GB-1 ..	FHLMC GOLD P #E02894 3.500		12/15/2024 .	PAID ON PRINCIPAL		144,974	144,974	145,227	144,931	0	42	0	42	0	144,974	0	0	0	2,801	05/15/2026 .
31283H-LC-7 ..	FHLMC GOLD P #G01223 7.000		12/15/2024 .	PAID ON PRINCIPAL		775	775	815	833	0	(58)	0	(58)	0	775	0	0	0	30	10/15/2029 .
31283H-N4-3 ...	FHLMC GOLD P #G01311 7.000		12/15/2024 .	PAID ON PRINCIPAL		2,590	2,590	2,745	2,850	0	(259)	0	(259)	0	2,590	0	0	0	95	09/15/2031 .
31283H-WY-7 ..	FHLMC GOLD P #G01563 5.500		12/15/2024 .	PAID ON PRINCIPAL		6,860	6,860	6,739	6,758	0	101	0	101	0	6,860	0	0	0	205	06/15/2033 .
3128LX-DE-7 ..	FHLMC GOLD P #G01901 4.000		12/15/2024 .	PAID ON PRINCIPAL		109,013	109,013	96,817	101,106	0	7,907	0	7,907	0	109,013	0	0	0	2,851	05/15/2034 .
3128MJ-FH-8 ..	FHLMC GOLD P #G08167 5.500		12/15/2024 .	PAID ON PRINCIPAL		14,435	14,435	14,222	14,208	0	228	0	228	0	14,435	0	0	0	476	12/15/2036 .
3128MJ-S6-8 ..	FHLMC GOLD P #G08540 3.000		12/15/2024 .	PAID ON PRINCIPAL		178,242	178,242	170,868	171,485	0	6,757	0	6,757	0	178,242	0	0	0	2,945	08/15/2043 .
3128MJ-TL-4 ..	FHLMC GOLD P #G08554 3.500		12/15/2024 .	PAID ON PRINCIPAL		236,122	236,122	234,092	233,387	0	2,735	0	2,735	0	236,122	0	0	0	4,479	10/15/2043 .
3128MJ-ZF-0 ..	FHLMC GOLD P #G08741 3.000		12/15/2024 .	PAID ON PRINCIPAL		96,924	96,924	96,386	96,282	0	641	0	641	0	96,924	0	0	0	1,618	01/15/2047 .
3132J4-KR-9 ...	FHLMC GOLD P #G31003 2.500		12/15/2024 .	PAID ON PRINCIPAL		759,145	759,145	750,300	748,746	0	10,399	0	10,399	0	759,145	0	0	0	10,159	03/15/2037 .
31335A-YU-6 ..	FHLMC GOLD P #G60723 3.000		12/15/2024 .	PAID ON PRINCIPAL		158,970	158,970	161,578	162,304	0	(3,334)	0	(3,334)	0	158,970	0	0	0	2,666	10/15/2046 .
31335A-2P-2 ...	FHLMC GOLD P #G60782 3.000		12/15/2024 .	PAID ON PRINCIPAL		238,588	238,588	236,426	236,603	0	1,984	0	1,984	0	238,588	0	0	0	3,904	10/15/2046 .
31335B-CW-4 ...	FHLMC GOLD P #G60985 3.000		12/15/2024 .	PAID ON PRINCIPAL		378,184	378,184	383,237	384,426	0	(6,242)	0	(6,242)	0	378,184	0	0	0	6,195	07/15/2047 .
3128PT-3L-7 ..	FHLMC GOLD P #J14403 3.500		12/15/2024 .	PAID ON PRINCIPAL		66,939	66,939	66,604	66,795	0	144	0	144	0	66,939	0	0	0	1,212	02/15/2026 .
3132KE-EH-4 ..	FHLMC GOLD P #V60136 2.500		12/15/2024 .	PAID ON PRINCIPAL		362,191	362,191	364,512	362,793	0	(601)	0	(601)	0	362,191	0	0	0	4,510	06/15/2028 .
3133B3-CY-1 ..	FHLMC PASS T #QD5487 3.000		12/25/2024 .	PAID ON PRINCIPAL		692,965	692,965	653,877	652,228	0	40,737	0	40,737	0	692,965	0	0	0	12,778	01/25/2052 .
3133G6-MR-3 ..	FHLMC PASS T #QN0368 2.500		12/25/2024 .	PAID ON PRINCIPAL		780,202	780,202	792,331	792,920	0	(12,718)	0	(12,718)	0	780,202	0	0	0	10,982	08/25/2034 .
3133KG-4K-1 ..	FHLMC PASS T #RA1726 2.500		12/25/2024 .	PAID ON PRINCIPAL		510,196	510,196	507,127	507,082	0	3,114	0	3,114	0	510,196	0	0	0	7,779	11/25/2049 .
3133KL-WB-9 ..	FHLMC PASS T #RA5142 2.500		12/25/2024 .	PAID ON PRINCIPAL		1,427,924	1,427,924	1,302,311	1,307,419	0	120,505	0	120,505	0	1,427,924	0	0	0	19,464	05/25/2051 .
3133KN-SG-9 ...	FHLMC PASS T #RA6819 2.500		12/25/2024 .	PAID ON PRINCIPAL		1,735,922	1,735,922	1,569,111	1,575,041	0	160,881	0	160,881	0	1,735,922	0	0	0	25,022	02/25/2052 .
3133KP-Y3-6 ..	FHLMC PASS T #RA7930 4.500		12/25/2024 .	PAID ON PRINCIPAL		963,740	963,740	906,819	907,605	0	56,135	0	56,135	0	963,740	0	0	0	25,872	09/25/2052 .
3133KP-ZA-9 ..	FHLMC PASS T #RA7937 5.000		12/25/2024 .	PAID ON PRINCIPAL		1,156,141	1,156,141	1,152,347	1,152,347	0	3,794	0	3,794	0	1,156,141	0	0	0	34,062	09/25/2052 .
3133KQ-E2-8 ..	FHLMC PASS T #RA8253 5.500		12/25/2024 .	PAID ON PRINCIPAL		1,137,695	1,137,695	1,149,427	1,148,978	0	(11,283)	0	(11,283)	0	1,137,695	0	0	0	39,703	12/25/2052 .
3133KQ-VG-8 ..	FHLMC PASS T #RA8715 5.000		12/25/2024 .	PAID ON PRINCIPAL		663,137	663,137	655,677	655,856	0	7,281	0	7,281	0	663,137	0	0	0	17,763	04/25/2053 .

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
3133KR-B3-7 ..	FHLMC PASS T #RA9058 5.500		12/25/2024 .	PAID ON PRINCIPAL		2,343,970	2,343,970	2,331,151	2,331,256	0	12,714	0	12,714	0	2,343,970	0	0	0	70,585	05/25/2053 .
3133KR-B6-0 ..	FHLMC PASS T #RA9061 5.500		12/25/2024 .	PAID ON PRINCIPAL		600,659	600,659	599,674	599,631	0	1,029	0	1,029	0	600,659	0	0	0	20,769	05/25/2053 .
3133KR-FA-7 ..	FHLMC PASS T #RA9161 5.500		12/25/2024 .	PAID ON PRINCIPAL		504,745	504,745	506,835	506,818	0	(2,073)	0	(2,073)	0	504,745	0	0	0	16,611	06/25/2053 .
3133KR-MV-3 ..	FHLMC PASS T #RA9372 5.500		12/25/2024 .	PAID ON PRINCIPAL		836,069	836,069	842,013	841,918	0	(5,849)	0	(5,849)	0	836,069	0	0	0	28,484	07/25/2053 .
3133KR-5T-7 ..	FHLMC PASS T #RA9858 6.000		12/25/2024 .	PAID ON PRINCIPAL		1,082,652	1,082,652	1,075,885	1,075,929	0	6,723	0	6,723	0	1,082,652	0	0	0	42,639	09/25/2053 .
3132DP-SK-5 ...	FHLMC PASS T #SD2322 4.500		12/25/2024 .	PAID ON PRINCIPAL		1,900,129	1,900,129	1,801,263	1,801,877	0	98,252	0	98,252	0	1,900,129	0	0	0	49,067	09/25/2052 .
3132DP-6Z-6 ..	FHLMC PASS T #SD2688 5.500		12/25/2024 .	PAID ON PRINCIPAL		1,135,571	1,135,571	1,151,807	1,151,313	0	(15,741)	0	(15,741)	0	1,135,571	0	0	0	39,800	04/25/2053 .
3132DQ-LX-2 ...	FHLMC PASS T #SD3042 5.000		12/25/2024 .	PAID ON PRINCIPAL		1,818,149	1,818,149	1,746,559	1,747,093	0	71,056	0	71,056	0	1,818,149	0	0	0	50,807	05/25/2053 .
3132DQ-M2-9 ...	FHLMC PASS T #SD3077 5.500		12/25/2024 .	PAID ON PRINCIPAL		2,266,431	2,266,431	2,272,097	2,271,594	0	(5,164)	0	(5,164)	0	2,266,431	0	0	0	81,479	06/25/2053 .
3132DQ-V7-8 ..	FHLMC PASS T #SD3338 5.500		12/25/2024 .	PAID ON PRINCIPAL		1,166,156	1,166,156	1,172,533	1,172,245	0	(6,089)	0	(6,089)	0	1,166,156	0	0	0	37,292	06/25/2053 .
3132DQ-Z9-0 ...	FHLMC PASS T #SD3468 4.000		12/25/2024 .	PAID ON PRINCIPAL		2,256,639	2,256,639	2,103,787	2,106,160	0	150,478	0	150,478	0	2,256,639	0	0	0	47,189	07/25/2047 .
3132E0-DB-5 ..	FHLMC PASS T #SD3698 6.000		12/25/2024 .	PAID ON PRINCIPAL		1,608,186	1,608,186	1,608,249	1,608,107	0	79	0	79	0	1,608,186	0	0	0	56,837	08/25/2053 .
3132E0-KV-3 ..	FHLMC PASS T #SD3908 6.000		12/25/2024 .	PAID ON PRINCIPAL		1,430,090	1,430,090	1,418,470	1,418,476	0	11,613	0	11,613	0	1,430,090	0	0	0	52,931	09/25/2053 .
3132DV-MC-6 ..	FHLMC PASS T #SD7555 3.000		12/25/2024 .	PAID ON PRINCIPAL		927,494	927,494	765,327	766,508	0	160,986	0	160,986	0	927,494	0	0	0	15,549	08/25/2052 .
3132DV-MD-4 ...	FHLMC PASS T #SD7556 3.000		12/25/2024 .	PAID ON PRINCIPAL		1,004,050	1,004,050	836,578	836,936	0	167,114	0	167,114	0	1,004,050	0	0	0	16,472	08/25/2052 .
3132DV-MM-4 ...	FHLMC PASS T #SD7564 5.000		12/25/2024 .	PAID ON PRINCIPAL		2,812,577	2,812,577	2,804,227	2,804,204	0	8,372	0	8,372	0	2,812,577	0	0	0	79,810	06/25/2053 .
3132DW-ES-8 ..	FHLMC PASS T #SD8245 4.500		12/25/2024 .	PAID ON PRINCIPAL		2,810,851	2,810,851	2,675,164	2,677,126	0	133,726	0	133,726	0	2,810,851	0	0	0	73,337	09/25/2052 .
3132DW-E7-4 ..	FHLMC PASS T #SD8258 5.000		12/25/2024 .	PAID ON PRINCIPAL		1,815,715	1,815,715	1,796,848	1,797,118	0	18,597	0	18,597	0	1,815,715	0	0	0	52,118	10/25/2052 .
3132DW-FF-5 ..	FHLMC PASS T #SD8266 4.500		12/25/2024 .	PAID ON PRINCIPAL		1,191,761	1,191,761	1,148,373	1,149,382	0	42,379	0	42,379	0	1,191,761	0	0	0	30,717	11/25/2052 .
3132DW-FG-3 ..	FHLMC PASS T #SD8267 5.000		12/25/2024 .	PAID ON PRINCIPAL		712,901	712,901	703,099	703,239	0	9,662	0	9,662	0	712,901	0	0	0	20,123	11/25/2052 .
3132DW-FR-9 ...	FHLMC PASS T #SD8276 5.000		12/25/2024 .	PAID ON PRINCIPAL		743,677	743,677	724,649	724,896	0	18,781	0	18,781	0	743,677	0	0	0	21,366	12/25/2052 .
3132DW-F6-5 ..	FHLMC PASS T #SD8289 5.500		12/25/2024 .	PAID ON PRINCIPAL		1,742,524	1,742,524	1,763,216	1,762,518	0	(19,994)	0	(19,994)	0	1,742,524	0	0	0	58,433	01/25/2053 .
3132DW-GR-8 ..	FHLMC PASS T #SD8308 5.500		12/25/2024 .	PAID ON PRINCIPAL		1,956,936	1,956,936	1,974,824	1,974,217	0	(17,281)	0	(17,281)	0	1,956,936	0	0	0	66,257	03/25/2053 .
3132DW-G2-3 ...	FHLMC PASS T #SD8317 6.000		12/25/2024 .	PAID ON PRINCIPAL		1,714,696	1,714,696	1,744,301	1,744,157	0	(29,461)	0	(29,461)	0	1,714,696	0	0	0	68,514	04/25/2053 .
3132DW-HD-8 ...	FHLMC PASS T #SD8328 4.500		12/25/2024 .	PAID ON PRINCIPAL		805,466	805,466	784,700	785,184	0	20,282	0	20,282	0	805,466	0	0	0	20,182	06/25/2053 .
3132DW-HG-1 ..	FHLMC PASS T #SD8331 5.500		12/25/2024 .	PAID ON PRINCIPAL		2,345,941	2,345,941	2,363,718	2,363,414	0	(17,473)	0	(17,473)	0	2,345,941	0	0	0	81,314	06/25/2053 .
3132A5-FW-0 ..	FHLMC PASS T #ZS4681 2.500		12/25/2024 .	PAID ON PRINCIPAL		140,620	140,620	139,741	141,663	0	(1,043)	0	(1,043)	0	140,620	0	0	0	1,885	10/25/2046 .
3132A5-F9-1 ..	FHLMC PASS T #ZS4692 2.500		12/25/2024 .	PAID ON PRINCIPAL		121,689	121,689	122,193	123,830	0	(2,142)	0	(2,142)	0	121,689	0	0	0	1,694	12/25/2046 .
3132AE-KL-9 ..	FHLMC PASS T #ZT2099 3.000		12/25/2024 .	PAID ON PRINCIPAL		140,248	140,248	142,385	143,669	0	(3,421)	0	(3,421)	0	140,248	0	0	0	2,535	11/25/2046 .
3133TQ-ZU-4 ...	FHR 2274 KC CMO 6.500		12/15/2024 .	PAID ON PRINCIPAL		56,480	56,480	56,359	56,347	0	134	0	134	0	56,480	0	0	0	2,327	01/15/2031 .
31339N-AG-1 ..	FHR 2400 MK CMO 6.500		12/15/2024 .	PAID ON PRINCIPAL		77,340	77,340	76,276	76,766	0	574	0	574	0	77,340	0	0	0	2,455	01/15/2032 .
31339N-F2-7 ...	FHR 2413 MH CMO 6.500		12/15/2024 .	PAID ON PRINCIPAL		131,090	131,090	129,287	130,069	0	1,021	0	1,021	0	131,090	0	0	0	4,271	02/15/2032 .
31339D-GP-7 ...	FHR 2422 CH CMO 6.500		12/15/2024 .	PAID ON PRINCIPAL		52,346	52,346	51,267	51,928	0	418	0	418	0	52,346	0	0	0	1,513	02/15/2032 .
31394R-YV-5 ...	FHR 2769 CY CMO 5.000		03/15/2024 .	MATURED		3,529	3,529	3,513	3,522	0	7	0	7	0	3,529	0	0	0	44	03/15/2024 .
31394R-YV-5 ...	FHR 2769 CY CMO 5.000		02/15/2024 .	PAID ON PRINCIPAL		15,197	15,197	15,130	15,167	0	30	0	30	0	15,197	0	0	0	91	03/15/2024 .
3137A0-UA-1 ..	FHR 3713 PA CMO 2.000		12/15/2024 .	PAID ON PRINCIPAL		1,046,752	1,046,752	1,037,429	1,044,058	0	2,694	0	2,694	0	1,046,752	0	0	0	11,772	02/15/2040 .
3137AW-QW-8 ..	FHR 4148 AB CMO 1.500		12/15/2024 .	PAID ON PRINCIPAL		510,432	510,432	496,475	503,456	0	6,976	0	6,976	0	510,432	0	0	0	4,153	12/15/2027 .
3137FC-AD-6 ..	FHR 4735 MA CMO 3.000		12/15/2024 .	PAID ON PRINCIPAL		476,879	476,879	482,151	480,104	0	(3,225)	0	(3,225)	0	476,879	0	0	0	7,072	08/15/2045 .
3137FD-BP-6 ..	FHR 4745 E CMO 3.000		12/15/2024 .	PAID ON PRINCIPAL		420,161	420,161	420,511	420,991	0	(829)	0	(829)	0	420,161	0	0	0	4,609	01/15/2048 .
3137FD-V9-0 ..	FHR 4753 BK CMO 3.000		12/15/2024 .	PAID ON PRINCIPAL		196,446	196,446	194,938	194,341	0	2,105	0	2,105	0	196,446	0	0	0	3,379	01/15/2048 .
3137FN-RS-1 ..	FHR 4909 GD CMO 2.500		12/25/2024 .	PAID ON PRINCIPAL		261,300	261,300	263,606	265,730	0	(4,431)	0	(4,431)	0	261,300	0	0	0	4,044	03/25/2049 .
3137FN-ZQ-6 ..	FHR 4922 NG CMO 2.500		12/25/2024 .	PAID ON PRINCIPAL		111,662	111,662	111,662	111,886	0	(224)	0	(224)	0	111,662	0	0	0	1,321	04/25/2049 .
3132HT-K8-8 ..	FHS 300 300 CMO 3.000		12/15/2024 .	PAID ON PRINCIPAL		213,220	213,220	211,854	211,531	0	1,689	0	1,689	0	213,220	0	0	0	3,609	01/15/2043 .
31406L-MX-3 ..	FN (10/1 ARM #813174 6.385		12/25/2024 .	PAID ON PRINCIPAL		52,406	52,406	52,865	52,308	0	99	0	99	0	52,406	0	0	0	1,776	02/25/2035 .
31407B-VG-1 ..	FN (10/1 ARM #826015 7.484		12/25/2024 .	PAID ON PRINCIPAL		58,335	58,335	58,368	58,161	0	174	0	174	0	58,335	0	0	0	1,718	07/25/2035 .
31407B-2G-3 ..	FN (10/1 ARM #826175 7.705		12/25/2024 .	PAID ON PRINCIPAL		6,607	6,607	6,628	6,594	0	13	0	13	0	6,607	0	0	0	226	07/25/2035 .
31407C-HK-6 ..	FN (10/1 ARM #826534 7.599		12/25/2024 .	PAID ON PRINCIPAL		13,258	13,258	13,279	13,229	0	29	0	29	0	13,258	0	0	0	447	07/25/2035 .
31407J-XF-4 ..	FN (10/1 ARM #832378 7.326		12/25/2024 .	PAID ON PRINCIPAL		86,469	86,469	85,107	85,860	0	609	0	609	0	86,469	0	0	0	2,257	08/25/2035 .
31402R-NZ-8 ..	FN (3/1 ARM) #735808 7.339		12/25/2024 .	PAID ON PRINCIPAL		9,207	9,207	9,166	9,169	0	38	0	38	0	9,207	0	0	0	318	08/25/2035 .

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
31406M-6S-0	FN (3/1 ARM) #814581 6.508		12/25/2024	PAID ON PRINCIPAL		22,451	22,451	22,342	22,349	0	103	0	103	0	22,451	0	0	0	654	04/25/2035
31406M-LD-4	FN (3/1 ARM) #822124 7.456		12/25/2024	PAID ON PRINCIPAL		31,766	31,766	31,622	31,617	0	149	0	149	0	31,766	0	0	0	896	06/25/2035
31407C-D8-7	FN (3/1 ARM) #826427 7.604		12/25/2024	PAID ON PRINCIPAL		20,115	20,115	19,975	19,961	0	155	0	155	0	20,115	0	0	0	730	07/25/2035
31407F-ML-1	FN (3/1 ARM) #829363 7.328		12/25/2024	PAID ON PRINCIPAL		14,649	14,649	14,584	14,620	0	29	0	29	0	14,649	0	0	0	476	10/25/2035
31403K-3F-8	FN (5/1 ARM) #751498 6.340		12/25/2024	PAID ON PRINCIPAL		8,049	8,049	7,994	8,030	0	19	0	19	0	8,049	0	0	0	290	11/25/2033
31403V-G4-5	FN (5/1 ARM) #759019 6.444		12/25/2024	PAID ON PRINCIPAL		3,721	3,721	3,687	3,707	0	14	0	14	0	3,721	0	0	0	120	01/25/2034
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000		12/25/2024	PAID ON PRINCIPAL		9,907	9,907	10,246	9,870	0	37	0	37	0	9,907	0	0	0	346	12/25/2041
31371H-FM-5	FNMA PASS TH #252272 6.000		12/25/2024	PAID ON PRINCIPAL		6,796	6,796	6,734	6,754	0	42	0	42	0	6,796	0	0	0	213	01/25/2029
31371H-KR-8	FNMA PASS TH #252404 6.000		12/25/2024	PAID ON PRINCIPAL		367	367	362	364	0	3	0	3	0	367	0	0	0	12	03/25/2029
31371K-3A-7	FNMA PASS TH #254693 5.500		12/25/2024	PAID ON PRINCIPAL		15,688	15,688	15,658	15,653	0	34	0	34	0	15,688	0	0	0	469	04/25/2033
31371L-FY-0	FNMA PASS TH #254983 5.500		12/25/2024	PAID ON PRINCIPAL		596	596	595	595	0	1	0	1	0	596	0	0	0	18	12/25/2033
31376K-B2-1	FNMA PASS TH #357457 5.500		12/25/2024	PAID ON PRINCIPAL		294,182	294,182	293,631	293,504	0	678	0	678	0	294,182	0	0	0	8,550	11/25/2033
31385W-2N-8	FNMA PASS TH #555281 6.000		12/25/2024	PAID ON PRINCIPAL		4,860	4,860	4,989	5,024	0	(164)	0	(164)	0	4,860	0	0	0	154	03/25/2033
31385X-F9-3	FNMA PASS TH #555592 5.500		12/25/2024	PAID ON PRINCIPAL		8,632	8,632	8,616	8,614	0	18	0	18	0	8,632	0	0	0	250	07/25/2033
31401W-AP-4	FNMA PASS TH #720114 5.500		12/25/2024	PAID ON PRINCIPAL		8,373	8,373	8,357	8,355	0	18	0	18	0	8,373	0	0	0	231	07/25/2033
31401X-UH-8	FNMA PASS TH #721584 5.500		12/25/2024	PAID ON PRINCIPAL		60,016	60,016	59,904	59,901	0	115	0	115	0	60,016	0	0	0	919	07/25/2033
31401Y-FH-3	FNMA PASS TH #722068 5.500		12/25/2024	PAID ON PRINCIPAL		21,465	21,465	21,425	21,418	0	47	0	47	0	21,465	0	0	0	686	07/25/2033
31401Y-LS-2	FNMA PASS TH #722237 5.500		12/25/2024	PAID ON PRINCIPAL		7,974	7,974	7,959	7,957	0	18	0	18	0	7,974	0	0	0	240	07/25/2033
31402B-FR-0	FNMA PASS TH #723876 5.500		12/25/2024	PAID ON PRINCIPAL		3,503	3,503	3,496	3,496	0	6	0	6	0	3,503	0	0	0	89	07/25/2033
31402D-C4-0	FNMA PASS TH #725591 5.000		12/25/2024	PAID ON PRINCIPAL		21,444	21,444	20,603	20,764	0	680	0	680	0	21,444	0	0	0	559	07/25/2034
31402G-PK-3	FNMA PASS TH #728626 4.500		12/25/2024	PAID ON PRINCIPAL		1,940	1,940	1,749	1,813	0	126	0	126	0	1,940	0	0	0	41	08/25/2033
31402H-VV-0	FNMA PASS TH #729728 5.500		12/25/2024	PAID ON PRINCIPAL		21,900	21,900	21,859	21,849	0	50	0	50	0	21,900	0	0	0	787	07/25/2033
31402J-RE-9	FNMA PASS TH #730485 4.500		12/25/2024	PAID ON PRINCIPAL		5,654	5,654	5,180	5,344	0	310	0	310	0	5,654	0	0	0	148	08/25/2033
31402J-4W-4	FNMA PASS TH #730837 5.500		12/25/2024	PAID ON PRINCIPAL		16,098	16,098	16,068	16,063	0	35	0	35	0	16,098	0	0	0	436	07/25/2033
31402V-UR-9	FNMA PASS TH #739592 5.500		12/25/2024	PAID ON PRINCIPAL		2,947	2,947	2,942	2,942	0	6	0	6	0	2,947	0	0	0	36	09/25/2033
31402W-NN-4	FNMA PASS TH #740297 5.500		12/25/2024	PAID ON PRINCIPAL		63,539	63,539	63,419	63,396	0	143	0	143	0	63,539	0	0	0	1,636	10/25/2033
31403C-WE-7	FNMA PASS TH #745045 4.500		12/25/2024	PAID ON PRINCIPAL		139,372	139,372	130,574	132,532	0	6,840	0	6,840	0	139,372	0	0	0	3,178	12/25/2034
31404J-MA-0	FNMA PASS TH #769953 5.000		12/25/2024	PAID ON PRINCIPAL		1,401	1,401	1,401	1,399	0	2	0	2	0	1,401	0	0	0	41	03/25/2034
31404Y-YE-6	FNMA PASS TH #782909 5.000		12/25/2024	PAID ON PRINCIPAL		8,148	8,148	7,824	7,880	0	268	0	268	0	8,148	0	0	0	221	06/25/2034
31406V-2P-0	FNMA PASS TH #821682 5.000		12/25/2024	PAID ON PRINCIPAL		53,679	53,679	53,192	53,229	0	450	0	450	0	53,679	0	0	0	1,385	06/25/2035
31410F-V3-6	FNMA PASS TH #888134 5.000		12/25/2024	PAID ON PRINCIPAL		131,336	131,336	126,750	126,207	0	5,129	0	5,129	0	131,336	0	0	0	3,435	02/25/2037
31410K-PV-0	FNMA PASS TH #889736 5.000		12/25/2024	PAID ON PRINCIPAL		27,147	27,147	25,540	25,633	0	1,514	0	1,514	0	27,147	0	0	0	678	12/25/2033
3138AE-LY-7	FNMA PASS TH #AI1242 3.500		12/25/2024	PAID ON PRINCIPAL		58,916	58,916	58,746	58,770	0	146	0	146	0	58,916	0	0	0	1,118	04/25/2026
3138WF-KG-0	FNMA PASS TH #AS5694 3.000		12/25/2024	PAID ON PRINCIPAL		147,641	147,641	146,372	145,704	0	1,937	0	1,937	0	147,641	0	0	0	2,593	08/25/2045
3138X2-Q6-4	FNMA PASS TH #AU3176 3.000		12/25/2024	PAID ON PRINCIPAL		572,533	572,533	580,942	582,595	0	(10,062)	0	(10,062)	0	572,533	0	0	0	8,958	08/25/2043
3138Y9-M4-7	FNMA PASS TH #AX7578 3.000		12/25/2024	PAID ON PRINCIPAL		78,571	78,571	78,620	78,696	0	(125)	0	(125)	0	78,571	0	0	0	1,391	01/25/2045
3140J9-EJ-6	FNMA PASS TH #BM4636 2.500		12/25/2024	PAID ON PRINCIPAL		267,438	267,438	264,764	264,006	0	3,432	0	3,432	0	267,438	0	0	0	3,758	11/25/2047
3140JA-CD-8	FNMA PASS TH #BM5467 3.000		12/25/2024	PAID ON PRINCIPAL		337,217	337,217	335,425	335,188	0	2,029	0	2,029	0	337,217	0	0	0	5,233	11/25/2047
3140JA-GR-3	FNMA PASS TH #BM5607 3.000		12/25/2024	PAID ON PRINCIPAL		370,565	370,565	370,131	370,230	0	336	0	336	0	370,565	0	0	0	6,096	11/25/2046
3140MM-5R-5	FNMA PASS TH #BV8055 4.500		12/25/2024	PAID ON PRINCIPAL		1,078,853	1,078,853	1,001,647	1,001,303	0	77,550	0	77,550	0	1,078,853	0	0	0	25,064	09/25/2052
3140QL-HU-3	FNMA PASS TH #CB1142 3.000		12/25/2024	PAID ON PRINCIPAL		1,626,268	1,626,268	1,367,844	1,370,332	0	255,936	0	255,936	0	1,626,268	0	0	0	30,726	07/25/2051
3140QQ-LP-8	FNMA PASS TH #CB4833 5.000		12/25/2024	PAID ON PRINCIPAL		541,959	541,959	537,979	538,049	0	3,910	0	3,910	0	541,959	0	0	0	16,858	10/25/2052
3140QQ-UN-3	FNMA PASS TH #CB5088 5.500		12/25/2024	PAID ON PRINCIPAL		2,331,127	2,331,127	2,300,895	2,301,083	0	30,044	0	30,044	0	2,331,127	0	0	0	70,750	11/25/2052
3140QR-KF-9	FNMA PASS TH #CB5693 5.500		12/25/2024	PAID ON PRINCIPAL		899,488	899,488	877,422	877,661	0	21,827	0	21,827	0	899,488	0	0	0	26,327	02/25/2053
3140QS-QH-7	FNMA PASS TH #CB6755 6.000		12/25/2024	PAID ON PRINCIPAL		3,046,611	3,046,611	3,059,107	3,058,173	0	(11,562)	0	(11,562)	0	3,046,611	0	0	0	120,983	07/25/2053
3140QS-T8-4	FNMA PASS TH #CB6874 6.000		12/25/2024	PAID ON PRINCIPAL		2,012,201	2,012,201	2,012,515	2,012,311	0	(111)	0	(111)	0	2,012,201	0	0	0	73,850	08/25/2053
3140XD-KE-5	FNMA PASS TH #FM9292 3.000		12/25/2024	PAID ON PRINCIPAL		1,374,884	1,374,884	1,134,870	1,137,993	0	236,891	0	236,891	0	1,374,884	0	0	0	21,373	11/25/2051
3140XE-C7-7	FNMA PASS TH #FM9993 3.500		12/25/2024	PAID ON PRINCIPAL		1,010,395	1,010,395	972,505	971,873	0	38,521	0	38,521	0	1,010,395	0	0	0	19,642	07/25/2051
3140XG-CW-7	FNMA PASS TH #FS0984 3.000		12/25/2024	PAID ON PRINCIPAL		2,153,481	2,153,481	1,811,616	1,813,012	0	340,469	0	340,469	0	2,153,481	0	0	0	39,191	04/25/2052

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
3140XH-ZH-3	FNMA PASS TH #FS2543 3.500		12/25/2024	PAID ON PRINCIPAL		562,749	562,749	536,018	535,323	0	27,425	0	27,425	0	562,749	0	0	0	8,531	05/25/2051
3140XK-S9-2	FNMA PASS TH #FS4143 5.500		12/25/2024	PAID ON PRINCIPAL		853,375	853,375	864,575	864,728	0	(11,354)	0	(11,354)	0	853,375	0	0	0	26,705	03/25/2053
3140XL-E3-8	FNMA PASS TH #FS4653 5.500		12/25/2024	PAID ON PRINCIPAL		2,362,542	2,362,542	2,359,405	2,359,250	0	3,293	0	3,293	0	2,362,542	0	0	0	85,158	05/25/2053
3140XL-XJ-2	FNMA PASS TH #FS5180 5.000		12/25/2024	PAID ON PRINCIPAL		1,392,496	1,392,496	1,334,620	1,335,040	0	57,456	0	57,456	0	1,392,496	0	0	0	40,302	09/25/2052
3140XM-MW-3	FNMA PASS TH #FS5772 5.000		12/25/2024	PAID ON PRINCIPAL		2,079,150	2,079,150	2,002,887	2,003,145	0	76,005	0	76,005	0	2,079,150	0	0	0	62,126	06/25/2053
3140XM-YL-4	FNMA PASS TH #FS6114 3.500		12/25/2024	PAID ON PRINCIPAL		1,441,119	1,441,119	1,260,529	1,261,401	0	179,718	0	179,718	0	1,441,119	0	0	0	28,598	08/25/2052
31418D-CX-8	FNMA PASS TH #MA3685 3.000		12/25/2024	PAID ON PRINCIPAL		57,587	57,587	57,092	56,433	0	1,154	0	1,154	0	57,587	0	0	0	892	06/25/2049
31418E-ES-5	FNMA PASS TH #MA4644 4.000		12/25/2024	PAID ON PRINCIPAL		1,069,254	1,069,254	967,508	967,851	0	101,403	0	101,403	0	1,069,254	0	0	0	23,742	05/25/2052
31418E-J7-6	FNMA PASS TH #MA4785 5.000		12/25/2024	PAID ON PRINCIPAL		742,264	742,264	723,302	723,418	0	18,846	0	18,846	0	742,264	0	0	0	21,155	10/25/2052
31418E-KV-1	FNMA PASS TH #MA4807 5.500		12/25/2024	PAID ON PRINCIPAL		797,115	797,115	802,471	802,302	0	(5,187)	0	(5,187)	0	797,115	0	0	0	24,871	11/25/2052
31418E-Q8-6	FNMA PASS TH #MA4978 5.000		12/25/2024	PAID ON PRINCIPAL		1,358,876	1,358,876	1,310,466	1,310,997	0	47,879	0	47,879	0	1,358,876	0	0	0	37,852	04/25/2053
31418E-T4-2	FNMA PASS TH #MA5070 4.500		12/25/2024	PAID ON PRINCIPAL		1,706,292	1,706,292	1,604,648	1,606,255	0	100,037	0	100,037	0	1,706,292	0	0	0	43,469	07/25/2053
31418E-VA-5	FNMA PASS TH #MA5108 6.000		12/25/2024	PAID ON PRINCIPAL		3,770,736	3,770,736	3,756,595	3,756,538	0	14,198	0	14,198	0	3,770,736	0	0	0	145,540	08/25/2053
31418E-VD-9	FNMA PASS TH #MA5111 5.500		12/25/2024	PAID ON PRINCIPAL		4,968,392	4,968,392	4,989,741	4,990,241	0	(21,849)	0	(21,849)	0	4,968,392	0	0	0	153,133	08/25/2038
31359H-WH-3	FNR 1994-79 Z CMO 7.000		04/25/2024	MATURED		65	65	67	65	0	0	0	0	0	65	0	0	0	2	04/25/2024
31359H-WH-3	FNR 1994-79 Z CMO 7.000		03/25/2024	PAID ON PRINCIPAL		552	552	567	550	0	2	0	2	0	552	0	0	0	6	04/25/2024
31393X-PG-6	FNR 2004-16 LB CMO 4.500		04/25/2024	MATURED		432	432	407	430	0	2	0	2	0	432	0	0	0	6	04/25/2024
31393X-PG-6	FNR 2004-16 LB CMO 4.500		03/25/2024	PAID ON PRINCIPAL		4,645	4,645	4,384	4,626	0	19	0	19	0	4,645	0	0	0	28	04/25/2024
3136A8-4G-2	FNR 2012-112 DA CMO 3.000		12/25/2024	PAID ON PRINCIPAL		333,221	333,221	331,008	330,526	0	2,694	0	2,694	0	333,221	0	0	0	5,420	10/25/2042
3136AT-4R-2	FNR 2016-71 QM CMO 3.000		12/25/2024	PAID ON PRINCIPAL		63,503	63,503	62,639	61,990	0	1,512	0	1,512	0	63,503	0	0	0	1,080	10/25/2046
3136AQ-5Y-2	FNR 2016-9 D CMO 3.000		12/25/2024	PAID ON PRINCIPAL		258,142	258,142	255,798	255,427	0	2,715	0	2,715	0	258,142	0	0	0	4,274	03/25/2046
3136B4-6P-8	FNR 2019-33 CMO 2.500		12/25/2024	PAID ON PRINCIPAL		459,178	459,178	457,887	457,770	0	1,408	0	1,408	0	459,178	0	0	0	6,201	12/25/2048
3136B7-DH-1	FNR 2019-64 A CMO 2.500		12/25/2024	PAID ON PRINCIPAL		396,782	396,782	402,238	404,245	0	(7,462)	0	(7,462)	0	396,782	0	0	0	5,347	08/25/2051
3136B7-ZR-5	FNR 2019-69 JA CMO 2.500		12/25/2024	PAID ON PRINCIPAL		652,967	652,967	649,702	648,236	0	4,731	0	4,731	0	652,967	0	0	0	9,493	12/25/2049
3136B7-VD-0	FNR 2019-74 C CMO 2.500		12/25/2024	PAID ON PRINCIPAL		280,841	280,841	278,811	277,942	0	2,898	0	2,898	0	280,841	0	0	0	3,874	12/25/2049
3136BP-U7-4	FNR 2023-11 EA CMO 5.500		12/25/2024	PAID ON PRINCIPAL		2,796,927	2,796,927	2,792,666	2,792,452	0	4,474	0	4,474	0	2,796,927	0	0	0	93,082	02/25/2045
3136BP-WR-8	FNR 2023-14 ED CMO 5.500		12/25/2024	PAID ON PRINCIPAL		3,053,533	3,053,533	3,055,263	3,054,915	0	(1,382)	0	(1,382)	0	3,053,533	0	0	0	101,959	08/25/2047
3136BP-X7-1	FNR 2023-17 DA CMO 5.500		12/25/2024	PAID ON PRINCIPAL		2,844,784	2,844,784	2,844,006	2,843,386	0	1,398	0	1,398	0	2,844,784	0	0	0	88,861	09/25/2049
3136BP-WJ-6	FNR 2023-7 CA CMO 5.000		12/25/2024	PAID ON PRINCIPAL		2,784,107	2,784,107	2,763,444	2,764,052	0	20,055	0	20,055	0	2,784,107	0	0	0	78,104	08/25/2045
31393R-GG-9	FSPC T-56 A5 CMO 5.231		12/25/2024	PAID ON PRINCIPAL		222,357	222,357	216,173	216,649	0	5,708	0	5,708	0	222,357	0	0	0	5,832	05/25/2043
3137G1-AA-5	FWLS 2015-SC01 1A CMO 3.500		12/25/2024	PAID ON PRINCIPAL		88,898	88,898	90,371	88,731	0	168	0	168	0	88,898	0	0	0	2,170	05/25/2045
3137G1-AL-1	FWLS 2015-SC02 2A CMO 3.500		12/25/2024	PAID ON PRINCIPAL		73,065	73,065	73,990	72,920	0	146	0	146	0	73,065	0	0	0	1,392	09/25/2045
3137G1-AV-9	FWLS 2016-SC01 1A CMO 3.000		12/25/2024	PAID ON PRINCIPAL		42,453	42,453	43,143	44,295	0	(1,842)	0	(1,842)	0	42,453	0	0	0	464	07/25/2046
3137G1-AW-7	FWLS 2016-SC01 2A CMO 3.500		12/25/2024	PAID ON PRINCIPAL		22,010	22,010	22,602	23,123	0	(1,113)	0	(1,113)	0	22,010	0	0	0	577	07/25/2046
3137G1-BK-2	FWLS 2017-SC01 1A CMO 3.000		12/25/2024	PAID ON PRINCIPAL		222,456	222,456	214,775	209,611	0	12,846	0	12,846	0	222,456	0	0	0	3,728	12/25/2046
3137G1-BL-0	FWLS 2017-SC01 2A CMO 3.500		12/25/2024	PAID ON PRINCIPAL		131,998	131,998	131,576	131,506	0	493	0	493	0	131,998	0	0	0	2,008	12/25/2046
35563P-BE-8	SCRT 2017-2 HT CMO 3.000		12/25/2024	PAID ON PRINCIPAL		141,553	141,553	139,374	140,895	0	658	0	658	0	141,553	0	0	0	2,251	08/25/2056
35563P-DD-8	SCRT 2017-4 HT CMO 3.250		12/25/2024	PAID ON PRINCIPAL		322,961	322,961	322,141	325,614	0	(2,653)	0	(2,653)	0	322,961	0	0	0	5,901	06/25/2057
0909999999. Subtotal - Bonds - U.S. Special Revenues						465,356,683	471,445,548	504,516,451	476,878,811	8,763	1,290,234	0	1,298,997	0	478,177,808	0	(13,013,383)	(13,013,383)	14,486,355	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
88579Y-BB-6	3M COMPANY 3.250		02/14/2024	MATURED		4,000,000	4,000,000	3,990,240	3,999,568	0	432	0	432	0	4,000,000	0	0	0	65,000	02/14/2024
00287Y-BZ-1	ABBVIE INC 2.600		11/21/2024	MATURED		5,000,000	5,000,000	4,995,550	4,999,098	0	902	0	902	0	5,000,000	0	0	0	130,000	11/21/2024
008058-AH-8	ADVANTAGE CAPITAL 2021 .000		09/15/2024	TAX CREDIT - STATE		21,576	21,576	21,576	23,830	0	(2,254)	0	(2,254)	0	21,576	0	0	0	3,000	05/15/2029
00104U-AC-2	AEPTC 2012-1 A3 2.845		12/01/2024	REDEEMED		577,096	577,096	577,093	577,088	0	9	0	9	0	577,096	0	0	0	12,706	03/01/2026
00817Y-AQ-1	AETNA INC 3.500		11/15/2024	MATURED		3,000,000	3,000,000	3,053,190	3,004,955	0	(4,955)	0	(4,955)	0	3,000,000	0	0	0	105,000	11/15/2024
009158-AV-8	AIR PRODUCTS & CHEMICA 3.350		07/31/2024	MATURED		8,122,000	8,122,000	8,113,591	8,120,210	0	1,790	0	1,790	0	8,122,000	0	0	0	272,087	07/31/2024
01748N-AD-6	ALLEGION US HOLDING CO 3.200		10/01/2024	MATURED		1,000,000	1,000,000	997,760	999,703	0	297	0	297	0	1,000,000	0	0	0	32,000	10/01/2024
02079K-AB-3	ALPHABET INC 3.375		02/25/2024	MATURED		4,082,000	4,082,000	4,347,684	4,089,086	0	(7,086)	0	(7,086)	0	4,082,000	0	0	0	68,884	02/25/2024
02209S-AS-2	ALTRIA GROUP INC 4.000		01/31/2024	MATURED		4,000,000	4,000,000	4,314,780	4,003,964	0	(3,964)	0	(3,964)	0	4,000,000	0	0	0	80,000	01/31/2024

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
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
03027X-AT-7	AMERICAN TOWER CORP	3.375		05/15/2024	MATURED		5,000,000	5,000,000	4,985,150	4,998,588	0	1,412	0	1,412	0	5,000,000	0	0	0	84,375	05/15/2024
03027X-AD-2	AMERICAN TOWER CORP	5.000		02/15/2024	MATURED		1,000,000	1,000,000	1,024,580	1,000,268	0	(268)	0	(268)	0	1,000,000	0	0	0	25,000	02/15/2024
03040W-AK-1	AMERICAN WATER CAPITAL	3.850		03/01/2024	MATURED		1,450,000	1,450,000	1,489,353	1,450,131	0	(131)	0	(131)	0	1,450,000	0	0	0	27,913	03/01/2024
03076C-AG-1	AMERIPRISE FINANCIAL	3.700		10/15/2024	MATURED		1,000,000	1,000,000	996,560	999,642	0	358	0	358	0	1,000,000	0	0	0	37,000	10/15/2024
032095-AG-6	AMPHENOL CORP	3.200		04/01/2024	MATURED		3,000,000	3,000,000	2,996,640	2,999,675	0	325	0	325	0	3,000,000	0	0	0	48,000	04/01/2024
037833-AS-9	APPLE INC	3.450		05/06/2024	MATURED		3,000,000	3,000,000	3,060,357	3,004,930	0	(4,930)	0	(4,930)	0	3,000,000	0	0	0	51,750	05/06/2024
040555-CQ-5	ARIZONA PUBLIC SERVICE	3.350		06/15/2024	MATURED		1,161,000	1,161,000	1,174,958	1,161,350	0	(350)	0	(350)	0	1,161,000	0	0	0	19,447	06/15/2024
048303-CF-6	ATLANTIC CITY ELECTRIC	3.375		09/01/2024	MATURED		5,000,000	5,000,000	4,984,350	4,997,781	0	2,219	0	2,219	0	5,000,000	0	0	0	168,750	09/01/2024
05329W-AN-2	AUTONATION INC	3.500		11/15/2024	MATURED		2,000,000	2,000,000	1,997,520	1,999,601	0	399	0	399	0	2,000,000	0	0	0	70,000	11/15/2024
05523U-AK-6	BAE SYSTEMS HOLDINGS (	3.800	C	10/07/2024	MATURED		1,000,000	1,000,000	997,030	999,686	0	314	0	314	0	1,000,000	0	0	0	38,000	10/07/2024
058498-AT-3	BALL CORP	5.250		02/29/2024	TENDERED 100.00		3,850,000	3,850,000	3,891,195	3,847,729	24,461	(2,571)	0	21,889	0	3,869,618	0	(19,618)	(19,618)	133,627	07/01/2025
69506Y-SC-4	BANC OF CALIFORNIA	3.250		09/05/2024	SUMRIDGE PARTNERS LLC		182,500	200,000	179,750	172,356	9,973	1,399	0	11,372	0	183,728	0	(1,228)	(1,228)	5,507	05/01/2031
06051G-HR-3	BANK OF AMERICA CORP	3.458		03/15/2024	REDEEMED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	86,450	03/15/2025
06051G-FF-1	BANK OF AMERICA CORP	4.000		04/01/2024	MATURED		2,000,000	2,000,000	1,999,280	1,999,780	0	221	0	221	0	2,000,000	0	0	0	40,000	04/01/2024
06406H-CX-5	BANK OF NEW YORK MELLO	3.250		09/11/2024	MATURED		1,000,000	1,000,000	996,530	999,689	0	311	0	311	0	1,000,000	0	0	0	32,500	09/11/2024
06406H-CV-9	BANK OF NEW YORK MELLO	3.400		05/15/2024	MATURED		1,000,000	1,000,000	999,490	999,924	0	76	0	76	0	1,000,000	0	0	0	17,000	05/15/2024
06405L-AC-5	BANK OF NEW YORK MELLO	5.224		11/21/2024	REDEEMED		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	208,960	11/21/2025
07274E-AG-8	BAYER US FINANCE (144A	3.375	C	10/08/2024	MATURED		4,231,000	4,231,000	4,279,076	4,235,280	0	(4,280)	0	(4,280)	0	4,231,000	0	0	0	142,796	10/08/2024
075887-BV-0	BECTON DICKINSON	3.363		06/06/2024	MATURED		2,000,000	2,000,000	2,019,440	2,000,798	0	(798)	0	(798)	0	2,000,000	0	0	0	33,630	06/06/2024
075887-BF-5	BECTON DICKINSON	3.734		12/15/2024	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	37,340	12/15/2024
09247X-AL-5	BLACKROCK INC	3.500		03/18/2024	MATURED		4,000,000	4,000,000	4,032,000	4,001,049	0	(1,049)	0	(1,049)	0	4,000,000	0	0	0	70,000	03/18/2024
05568B-AA-6	BNSF 2006-1 TRUST	5.720		01/15/2024	MATURED		120,489	120,489	120,489	120,520	0	(31)	0	(31)	0	120,489	0	0	0	3,446	01/15/2024
90357#-AW-6	BNSF RAILWAY CO SER A	5.510		04/01/2024	MATURED		15,523	15,523	15,523	15,520	0	3	0	3	0	15,523	0	0	0	428	04/01/2024
90357#-AX-4	BNSF RAILWAY CO SER B	5.510		04/01/2024	MATURED		143,193	143,193	143,193	143,166	0	26	0	26	0	143,193	0	0	0	3,945	04/01/2024
90357#-AY-2	BNSF RAILWAY CO SER C	5.510		04/01/2024	MATURED		73,807	73,807	73,807	73,807	0	0	0	0	0	73,807	0	0	0	2,033	04/01/2024
90357#-AZ-9	BNSF RAILWAY CO SER D	5.510		04/01/2024	MATURED		17,635	17,635	17,635	17,632	0	3	0	3	0	17,635	0	0	0	486	04/01/2024
90357#-BA-3	BNSF RAILWAY CO SER E	5.510		04/01/2024	MATURED		5,010	5,010	5,010	5,009	0	1	0	1	0	5,010	0	0	0	138	04/01/2024
90357#-BB-1	BNSF RAILWAY CO SER F	5.510		04/01/2024	MATURED		5,550	5,550	5,550	5,549	0	1	0	1	0	5,550	0	0	0	153	04/01/2024
097023-BH-7	BOEING CO	2.850		10/30/2024	MATURED		1,866,000	1,866,000	1,848,055	1,864,223	0	1,777	0	1,777	0	1,866,000	0	0	0	53,181	10/30/2024
097023-AH-8	BOEING CO	7.950		08/15/2024	MATURED		6,189,000	6,189,000	8,620,073	6,348,523	0	(159,523)	0	(159,523)	0	6,189,000	0	0	0	492,026	08/15/2024
099724-AJ-5	BORG-WARNER AUTO	3.375		08/13/2024	TENDERED 99.24		992,380	1,000,000	997,980	999,684	0	160	0	160	0	999,844	0	(7,464)	(7,464)	31,031	03/15/2025
11134L-AF-6	BROADCOM CORP / CAYMAN	3.625		01/15/2024	MATURED		1,000,000	1,000,000	998,960	999,970	0	30	0	30	0	1,000,000	0	0	0	18,125	01/15/2024
14149Y-BA-5	CARDINAL HEALTH	3.500		11/15/2024	MATURED		1,000,000	1,000,000	994,830	999,443	0	557	0	557	0	1,000,000	0	0	0	35,000	11/15/2024
142339-AG-5	CARLISLE COS INC	3.500		12/01/2024	MATURED		1,000,000	1,000,000	998,930	999,827	0	173	0	173	0	1,000,000	0	0	0	35,000	12/01/2024
14913Q-2V-0	CATERPILLAR FINANCIAL	2.850		05/17/2024	MATURED		1,000,000	1,000,000	1,034,094	1,003,040	0	(3,040)	0	(3,040)	0	1,000,000	0	0	0	14,250	05/17/2024
14912L-6G-1	CATERPILLAR FINANCIAL	3.250		12/01/2024	MATURED		1,000,000	1,000,000	990,140	998,504	0	1,496	0	1,496	0	1,000,000	0	0	0	32,500	12/01/2024
14912L-6C-0	CATERPILLAR FINANCIAL	3.300		06/09/2024	MATURED		2,000,000	2,000,000	2,097,684	2,008,512	0	(8,512)	0	(8,512)	0	2,000,000	0	0	0	33,000	06/09/2024
149123-CC-3	CATERPILLAR INC	3.400		05/15/2024	MATURED		500,000	500,000	529,577	500,909	0	(909)	0	(909)	0	500,000	0	0	0	8,500	05/15/2024
150890-AJ-3	CELANESE US HOLDINGS	3.500		05/08/2024	MATURED		3,000,000	3,000,000	3,009,750	3,000,435	0	(435)	0	(435)	0	3,000,000	0	0	0	52,500	05/08/2024
161175-BQ-6	CHARTER COMM OPT	4.500		02/01/2024	MATURED		2,000,000	2,000,000	2,003,340	1,999,928	0	72	0	72	0	2,000,000	0	0	0	45,000	02/01/2024
161175-AY-0	CHARTER COMM OPT	4.908		05/24/2024	TENDERED 99.39		764,340	769,000	831,497	780,835	0	(3,538)	0	(3,538)	0	777,297	0	(12,957)	(12,957)	31,557	07/23/2025
166498-AA-9	CHESTERFIELD REINSURAN	7.125		12/15/2024	MAKE WHOLE CALL 100.00		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	89,063	03/15/2043
166764-BT-6	CHEVRON CORP	2.895		03/03/2024	MATURED		3,000,000	3,000,000	2,921,010	2,997,261	0	2,739	0	2,739	0	3,000,000	0	0	0	43,425	03/03/2024
166756-AP-1	CHEVRON USA INC	3.900		11/15/2024	MATURED		1,000,000	1,000,000	996,950	999,650	0	350	0	350	0	1,000,000	0	0	0	39,000	11/15/2024
125523-BZ-2	CIGNA CORP	4.500		02/22/2024	TENDERED 98.99		343,502	347,000	376,727	356,826	0	(700)	0	(700)	0	356,125	0	(12,623)	(12,623)	7,677	02/25/2026
17275R-AN-2	CISCO SYSTEMS	3.625		03/04/2024	MATURED		3,000,000	3,000,000	3,092,623	3,003,330	0	(3,330)	0	(3,330)	0	3,000,000	0	0	0	54,375	03/04/2024
186108-CJ-3	CLEVELAND ELECTRIC ILL	5.500		08/15/2024	MATURED		1,000,000	1,000,000	994,660	999,610	0	390	0	390	0	1,000,000	0	0	0	55,000	08/15/2024
194162-EG-1	COLGATE-PALMOLIVE	3.250		03/15/2024	MATURED		500,000	500,000	528,119	501,412	0	(1,412)	0	(1,412)	0	500,000	0	0	0	8,125	03/15/2024

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
202795-JE-1	COMMONWEALTH EDISON	3.100	08/01/2024	REDEEMED		3,000,000	3,000,000	2,997,450	2,999,675	0	71	0	71	0	2,999,746	0	254	254	69,750	11/01/2024
208251-AE-8	CONOCOPHILLIPS HLDG CO	6.950	12/10/2024	TENDERED		6,597,480	6,000,000	7,836,880	6,959,281	0	(158,808)	0	(158,808)	0	6,800,474	0	(800,474)	(800,474)	1,080,505	04/15/2029
209111-FE-8	CONSOLIDATED EDISON CO	3.300	12/01/2024	MATURED		2,890,000	2,890,000	2,925,700	2,892,825	0	(2,825)	0	(2,825)	0	2,890,000	0	0	0	95,370	12/01/2024
22160K-AL-9	COSTCO WHOLESALE CORP	2.750	05/18/2024	MATURED		2,000,000	2,000,000	1,927,300	1,994,446	0	5,554	0	5,554	0	2,000,000	0	0	0	27,500	05/18/2024
126408-HB-2	CSX CORP	3.400	08/01/2024	MATURED		1,000,000	1,000,000	999,150	999,923	0	77	0	77	0	1,000,000	0	0	0	34,000	08/01/2024
126650-BV-1	CVS LEASE PASS THRU CE	5.773	12/10/2024	REDEEMED		335,649	335,649	348,015	342,064	0	(6,415)	0	(6,415)	0	335,649	0	0	0	10,588	01/10/2033
126650-BY-5	CVS LEASE PASS THRU CE	5.926	12/10/2024	REDEEMED		290,778	290,778	298,894	295,453	0	(4,675)	0	(4,675)	0	290,778	0	0	0	9,418	01/10/2034
126650-BP-4	CVS LEASE PASS THRU CE	6.036	12/10/2024	REDEEMED		299,408	299,408	322,254	309,665	0	(10,257)	0	(10,257)	0	299,408	0	0	0	9,768	12/10/2028
126650-BQ-2	CVS LEASE PASS THRU CE	6.943	12/10/2024	REDEEMED		101,814	101,814	117,340	107,548	0	(5,734)	0	(5,734)	0	101,814	0	0	0	3,869	01/10/2030
126650-BS-8	CVS LEASE PASS THRU CE	7.507	12/10/2024	REDEEMED		264,494	264,494	264,494	264,494	0	0	0	0	0	264,494	0	0	0	10,878	01/10/2032
233851-BJ-2	DAIMLER FINANCE NA LLC	3.250	C 08/01/2024	MATURED		2,000,000	2,000,000	2,084,240	2,006,929	0	(6,929)	0	(6,929)	0	2,000,000	0	0	0	65,000	08/01/2024
25470D-BC-2	DISCOVERY COMMUNICATIO	3.900	11/15/2024	MATURED		2,000,000	2,000,000	2,011,560	2,001,275	0	(1,275)	0	(1,275)	0	2,000,000	0	0	0	78,000	11/15/2024
256677-AL-9	DOLLAR GENERAL	5.000	10/21/2024	MORGAN STANLEY		2,917,890	3,000,000	2,989,620	2,990,688	0	840	0	840	0	2,991,528	0	(73,638)	(73,638)	146,250	11/01/2032
26444G-AC-7	DUKE ENERGY FLORIDA PR	2.538	09/01/2024	REDEEMED		739,116	739,116	739,711	739,401	0	(284)	0	(284)	0	739,116	0	0	0	13,831	09/01/2031
94973V-BJ-5	ELEVANCE HEALTH INC	3.500	08/15/2024	MATURED		2,000,000	2,000,000	1,972,170	1,997,881	0	2,119	0	2,119	0	2,000,000	0	0	0	70,000	08/15/2024
29364W-AK-4	ENTERGY LOUISIANA LLC	5.400	04/10/2024	MAKE WHOLE CALL 100.00		4,325,000	4,325,000	4,752,600	4,393,352	0	(22,332)	0	(22,332)	0	4,371,020	0	(46,020)	(46,020)	103,151	11/01/2024
29364N-AS-7	ENTERGY MISSISSIPPI	3.750	06/27/2024	REDEEMED		1,000,000	1,000,000	999,700	999,985	0	7	0	7	0	999,992	0	8	8	37,083	07/01/2024
26885B-AA-8	EQM MIDSTREAM PARTNERS	4.000	08/01/2024	MATURED		1,000,000	1,000,000	993,810	991,190	8,348	462	0	8,810	0	1,000,000	0	0	0	40,000	08/01/2024
30231G-AC-6	EXXON MOBIL CORP	3.176	03/15/2024	MATURED		7,250,000	7,250,000	7,353,606	7,250,763	0	(763)	0	(763)	0	7,250,000	0	0	0	115,130	03/15/2024
303250-AE-4	FAIR ISAAC (144A)	5.250	05/29/2024	RBC CAPITAL MARKETS		1,975,000	2,000,000	2,013,345	1,987,520	16,739	(712)	0	16,028	0	2,003,548	0	(28,548)	(28,548)	56,875	05/15/2026
31620M-BT-2	FIDELITY NATIONAL INFO	2.250	03/07/2024	TENDERED 84.46		21,115,000	25,000,000	24,731,890	24,799,385	0	5,027	0	5,027	0	24,804,412	0	(3,689,412)	(3,689,412)	290,625	03/01/2031
31620M-BJ-4	FIDELITY NATIONAL INFO	3.750	03/07/2024	TENDERED 96.33		1,926,660	2,000,000	2,010,620	2,006,048	0	(220)	0	(220)	0	2,005,828	0	(79,168)	(79,168)	22,083	05/21/2029
341081-FK-8	FLORIDA POWER & LIGHT	3.250	06/01/2024	MATURED		4,311,000	4,311,000	4,333,289	4,309,922	0	1,078	0	1,078	0	4,311,000	0	0	0	70,054	06/01/2024
345397-WW-9	FORD MOTOR CREDIT CO L	3.664	09/08/2024	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	36,640	09/08/2024
345397-YG-2	FORD MOTOR CREDIT CO L	3.810	01/09/2024	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	19,050	01/09/2024
35137L-AG-0	FOX CORP	4.030	01/25/2024	MATURED		7,180,000	7,180,000	7,439,615	7,180,863	0	(863)	0	(863)	0	7,180,000	0	0	0	144,677	01/25/2024
35802X-AJ-2	FRESENIUS MED (144A)	4.750	C 10/15/2024	MATURED		5,078,000	5,078,000	5,444,048	5,110,309	0	(32,309)	0	(32,309)	0	5,078,000	0	0	0	241,205	10/15/2024
370334-BT-0	GENERAL MILLS INC	3.650	02/15/2024	MATURED		6,600,000	6,600,000	6,802,714	6,600,512	0	(512)	0	(512)	0	6,600,000	0	0	0	120,450	02/15/2024
36162J-AC-0	GEO GROUP INC	10.500	04/29/2024	REDEEMED		1,575,900	1,545,000	1,413,750	1,436,136	0	5,565	0	5,565	0	1,441,700	0	134,200	134,200	134,737	06/30/2028
38141G-WQ-3	GOLDMAN SACHS GROUP	3.272	09/29/2024	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	32,720	09/29/2025
38141E-C2-3	GOLDMAN SACHS GROUP	3.850	07/08/2024	MATURED		1,000,000	1,000,000	998,680	999,912	0	88	0	88	0	1,000,000	0	0	0	38,500	07/08/2024
38141G-ZV-9	GOLDMAN SACHS GROUP	5.700	11/01/2024	MATURED		5,000,000	5,000,000	4,997,200	4,998,350	0	1,650	0	1,650	0	5,000,000	0	0	0	285,000	11/01/2024
39121J-AH-3	GREAT RIVER ENERGY (14	4.478	07/01/2024	REDEEMED		524,000	524,000	524,000	524,002	0	(2)	0	(2)	0	524,000	0	0	0	23,465	07/01/2030
40139L-AF-0	GUARDIAN LIFE GLOBAL F	2.900	05/06/2024	MATURED		1,000,000	1,000,000	1,027,910	1,002,302	0	(2,302)	0	(2,302)	0	1,000,000	0	0	0	14,500	05/06/2024
44107T-AX-4	HOST HOTELS & RESORTS	3.875	04/01/2024	MATURED		1,000,000	1,000,000	995,750	999,781	0	219	0	219	0	1,000,000	0	0	0	14,639	04/01/2024
452308-AT-6	ILLINOIS TOOL WORKS IN	3.500	03/01/2024	MATURED		7,345,000	7,345,000	7,522,547	7,345,670	0	(670)	0	(670)	0	7,345,000	0	0	0	128,538	03/01/2024
461070-AL-8	INTERSTATE POWER & LIG	3.250	12/01/2024	MATURED		2,000,000	2,000,000	2,002,120	2,000,235	0	(235)	0	(235)	0	2,000,000	0	0	0	65,000	12/01/2024
465685-AJ-4	ITC HOLDINGS CORP	3.650	06/15/2024	MATURED		1,000,000	1,000,000	992,520	999,529	0	471	0	471	0	1,000,000	0	0	0	18,250	06/15/2024
46849L-SS-1	JACKSON NATIONAL LIFE	3.250	01/30/2024	MATURED		2,500,000	2,500,000	2,502,555	2,499,943	0	57	0	57	0	2,500,000	0	0	0	40,625	01/30/2024
445658-CD-7	JB HUNT TRANSPORT	3.850	03/15/2024	MATURED		3,500,000	3,500,000	3,555,355	3,500,158	0	(158)	0	(158)	0	3,500,000	0	0	0	67,375	03/15/2024
476556-DB-8	JERSEY CENTRAL POWER &	4.700	04/01/2024	MATURED		1,908,000	1,908,000	1,978,806	1,908,576	0	(576)	0	(576)	0	1,908,000	0	0	0	44,838	04/01/2024
78408L-AB-3	JOHNSON (SC) & SON (14	3.350	09/30/2024	MATURED		3,000,000	3,000,000	3,007,140	3,000,304	0	(304)	0	(304)	0	3,000,000	0	0	0	100,500	09/30/2024
46647P-AH-9	JPMORGAN CHASE & CO	3.220	03/01/2024	REDEEMED		500,000	500,000	518,390	500,752	0	(398)	0	(398)	0	500,354	0	(354)	(354)	8,050	03/01/2025
46625H-JX-9	JPMORGAN CHASE & CO	3.625	05/13/2024	MATURED		500,000	500,000	530,056	502,620	0	(2,620)	0	(2,620)	0	500,000	0	0	0	9,063	05/13/2024
49338L-AB-9	KEYSIGHT TECHNOLOGIES	4.550	10/30/2024	MATURED		2,000,000	2,000,000	1,998,900	1,999,773	0	227	0	227	0	2,000,000	0	0	0	91,000	10/30/2024
49446R-AR-0	KIMCO REALTY OP LLC	2.700	03/01/2024	MATURED		2,000,000	2,000,000	1,989,780	1,999,658	0	342	0	342	0	2,000,000	0	0	0	27,000	03/01/2024
482480-AE-0	KLA CORP	4.650	11/01/2024	MATURED		10,000,000	10,000,000	10,564,900	10,066,514	0	(66,514)	0	(66,514)	0	10,000,000	0	0	0	465,000	11/01/2024
524660-AX-5	LEGGETT & PLATT	3.800	11/15/2024	MATURED		2,000,000	2,000,000	1,994,880	1,999,405	0	595	0	595	0	2,000,000	0	0	0	76,000	11/15/2024
548661-DD-6	LOWES COMPANIES	3.125	09/15/2024	MATURED		2,000,000	2,000,000	2,042,460	2,003,211	0	(3,211)	0	(3,211)	0	2,000,000	0	0	0	62,500	09/15/2024

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
712270Q-EB-8	MANUFACTURERS & TRADER	4.000		07/15/2024	MATURED		1,000,000	1,000,000	994,090	999,606	0	394	0	394	0	1,000,000	0	0	0	40,000	07/15/2024
565849-AP-1	MARATHON OIL	4.400		12/10/2024	TENDERED 99.87		998,660	1,000,000	996,340	998,492	0	358	0	358	0	998,849	0	(189)	(189)	61,967	07/15/2027
56585A-AG-7	MARATHON PETROLEUM	3.625		09/15/2024	MATURED		2,000,000	2,000,000	1,992,820	1,999,327	0	673	0	673	0	2,000,000	0	0	0	72,500	09/15/2024
573284-AN-6	MARTIN MARIETTA MATERI	4.250		07/02/2024	MATURED		2,000,000	2,000,000	2,095,840	2,004,011	0	(4,011)	0	(4,011)	0	2,000,000	0	0	0	85,000	07/02/2024
57629W-BV-1	MASSMUTUAL GLOBAL FUND	3.600		04/09/2024	MATURED		3,000,000	3,000,000	3,107,732	3,007,113	0	(7,113)	0	(7,113)	0	3,000,000	0	0	0	54,000	04/09/2024
57636Q-AB-0	MASTERCARD INC	3.375		04/01/2024	MATURED		6,000,000	6,000,000	5,994,930	5,999,509	0	491	0	491	0	6,000,000	0	0	0	101,250	04/01/2024
576485-AE-6	MATADOR RESOURCES CO	5.875		09/15/2024	REDEEMED		1,500,000	1,500,000	439,500	742,684	0	757,316	0	757,316	0	1,500,000	0	0	0	88,125	09/15/2026
58013M-ES-9	MCDONALDS CORP	3.250		06/10/2024	MATURED		1,000,000	1,000,000	1,052,693	1,005,438	0	(5,438)	0	(5,438)	0	1,000,000	0	0	0	16,250	06/10/2024
58933Y-AU-9	MERCK & CO INC	2.900		03/07/2024	MATURED		8,000,000	8,000,000	7,996,820	7,999,358	0	642	0	642	0	8,000,000	0	0	0	116,000	03/07/2024
59156R-BH-0	METLIFE INC	3.600		04/10/2024	MATURED		2,000,000	2,000,000	2,008,640	2,000,165	0	(165)	0	(165)	0	2,000,000	0	0	0	36,000	04/10/2024
591894-CB-4	METROPOLITAN EDISON (1	4.000		12/30/2024	MAKE WHOLE CALL 100.00		1,524,000	1,524,000	1,513,073	1,521,538	0	1,758	0	1,758	0	1,523,296	0	704	704	73,660	04/15/2025
595620-AM-7	MIDAMERICAN ENERGY CO	3.500		10/15/2024	MATURED		3,000,000	3,000,000	3,060,310	3,004,119	0	(4,119)	0	(4,119)	0	3,000,000	0	0	0	105,000	10/15/2024
610202-BN-2	MONONGAHELA POWER (144	4.100		04/15/2024	MATURED		1,308,000	1,308,000	1,358,057	1,308,552	0	(552)	0	(552)	0	1,308,000	0	0	0	26,814	04/15/2024
61746B-DQ-6	MORGAN STANLEY	3.875		04/29/2024	MATURED		2,280,000	2,280,000	2,328,245	2,281,950	0	(1,950)	0	(1,950)	0	2,280,000	0	0	0	44,175	04/29/2024
55342U-AG-9	MPT OPER PARTNERS/FINL	5.250		11/26/2024	MORGAN STANLEY		897,500	1,000,000	880,000	895,080	9,335	30,847	0	40,182	0	935,262	0	(37,762)	(37,762)	69,417	08/01/2026
63615#-AD-3	NATIONAL FOOTBALL LEAG	5.600		03/31/2024	MATURED		266,398	266,398	266,398	266,354	0	45	0	45	0	266,398	0	0	0	6,879	03/31/2024
63615#-AG-6	NATIONAL FOOTBALL LEAG	5.600		03/31/2024	MATURED		159,839	159,839	159,839	159,812	0	27	0	27	0	159,839	0	0	0	4,127	03/31/2024
637432-NL-5	NATIONAL RURAL UTILITI	2.950		02/07/2024	MATURED		1,000,000	1,000,000	998,050	999,934	0	66	0	66	0	1,000,000	0	0	0	14,750	02/07/2024
64110D-AF-1	NETAPP INC	3.300		09/29/2024	MATURED		1,000,000	1,000,000	999,750	999,937	0	63	0	63	0	1,000,000	0	0	0	33,000	09/29/2024
64952W-DG-5	NEW YORK LIFE GLOBAL F	2.875		04/10/2024	MATURED		6,000,000	6,000,000	6,028,310	6,001,639	0	(1,639)	0	(1,639)	0	6,000,000	0	0	0	86,250	04/10/2024
64952W-CN-1	NEW YORK LIFE GLOBAL F	2.900		01/17/2024	MATURED		2,000,000	2,000,000	1,998,240	1,999,953	0	47	0	47	0	2,000,000	0	0	0	29,000	01/17/2024
651229-AW-6	NEWELL BRANDS INC	5.700		11/29/2024	MAKE WHOLE CALL		1,523,155	1,508,000	1,520,912	1,476,571	22,928	2,750	0	25,678	0	1,502,249	0	5,751	5,751	111,031	04/01/2026
65364U-AK-2	NIAGARA MOHAWK POWER (	3.508	C	10/01/2024	MATURED		2,000,000	2,000,000	1,989,940	1,998,558	0	1,443	0	1,443	0	2,000,000	0	0	0	70,160	10/01/2024
637417-AG-1	NNN REIT INC	3.900		06/15/2024	MATURED		1,623,000	1,623,000	1,634,289	1,623,150	0	(150)	0	(150)	0	1,623,000	0	0	0	31,649	06/15/2024
665789-AY-9	NORTHERN STATES POWER	3.300		06/15/2024	MATURED		3,000,000	3,000,000	2,991,850	2,999,493	0	507	0	507	0	3,000,000	0	0	0	49,500	06/15/2024
66989H-AG-3	NOVARTIS CAPITAL	3.400	C	05/06/2024	MATURED		3,334,000	3,334,000	3,298,526	3,331,304	0	2,696	0	2,696	0	3,334,000	0	0	0	56,678	05/06/2024
674599-DB-8	OCCIDENTAL PETROLEUM	6.950		07/01/2024	MATURED		1,526,000	1,526,000	1,779,667	1,554,338	0	(28,338)	0	(28,338)	0	1,526,000	0	0	0	106,057	07/01/2024
677400-AH-9	OHIO NATIONAL FINANCIA	6.800		07/25/2024	GOLDMAN SACHS & CO		1,023,828	1,040,000	999,846	1,006,097	0	2,641	0	2,641	0	1,008,739	0	15,089	15,089	71,113	01/24/2030
68233J-BM-5	ONCOR ELECTRIC DELIVER	2.750		06/01/2024	MATURED		5,000,000	5,000,000	4,998,800	4,999,767	0	233	0	233	0	5,000,000	0	0	0	68,750	06/01/2024
68235P-AE-8	ONE GAS INC	3.610		02/01/2024	MATURED		3,775,000	3,775,000	3,953,552	3,775,303	0	(303)	0	(303)	0	3,775,000	0	0	0	68,139	02/01/2024
68268N-AP-8	ONEOK PARTNERS	4.900		12/15/2024	REDEEMED		1,254,000	1,254,000	1,341,918	1,267,566	0	(13,566)	0	(13,566)	0	1,254,000	0	0	0	76,808	03/15/2025
68389X-AU-9	ORACLE CORP	3.400		07/08/2024	MATURED		2,000,000	2,000,000	1,995,460	1,999,713	0	287	0	287	0	2,000,000	0	0	0	68,000	07/08/2024
690742-AE-1	OWENS CORNING INC	4.200		12/01/2024	MATURED		2,000,000	2,000,000	1,961,520	1,995,706	0	4,294	0	4,294	0	2,000,000	0	0	0	84,000	12/01/2024
695114-CR-7	PACIFICORP	3.600		04/01/2024	MATURED		2,000,000	2,000,000	2,037,310	2,000,263	0	(263)	0	(263)	0	2,000,000	0	0	0	36,000	04/01/2024
695156-AR-0	PACKAGING CORP OF AMER	3.650		09/15/2024	MATURED		3,000,000	3,000,000	3,011,100	3,000,773	0	(773)	0	(773)	0	3,000,000	0	0	0	109,500	09/15/2024
701094-AM-6	PARKER-HANNIFIN CORP	2.700		06/14/2024	MATURED		3,000,000	3,000,000	2,998,620	2,999,819	0	181	0	181	0	3,000,000	0	0	0	40,500	06/14/2024
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
708696-BX-6	PENNSYLVANIA ELECTRIC	4.150		12/30/2024	MAKE WHOLE CALL 100.00		2,000,000	2,000,000	2,037,560	2,005,546	0	(5,546)	0	(5,546)	0	2,000,000	0	0	0	100,292	04/15/2025
713448-CM-8	PEPSICO INC	3.600		03/01/2024	MATURED		1,000,000	1,000,000	1,064,808	1,000,341	0	(341)	0	(341)	0	1,000,000	0	0	0	18,000	03/01/2024
717081-ES-8	PFIZER INC	2.950		03/15/2024	MATURED		1,000,000	1,000,000	1,038,596	1,001,174	0	(1,174)	0	(1,174)	0	1,000,000	0	0	0	14,750	03/15/2024
717081-DM-2	PFIZER INC	3.400		05/15/2024	MATURED		1,500,000	1,500,000	1,539,505	1,502,970	0	(2,970)	0	(2,970)	0	1,500,000	0	0	0	25,500	05/15/2024
718172-BM-0	PHILIP MORRIS INTERNAT	3.250		11/10/2024	MATURED		2,000,000	2,000,000	1,974,920	1,997,444	0	2,556	0	2,556	0	2,000,000	0	0	0	65,000	11/10/2024
718547-AB-8	PHILLIPS 66	2.450		12/15/2024	MATURED		3,000,000	3,000,000	2,895,330	2,960,466	0	39,534	0	39,534	0	3,000,000	0	0	0	73,500	12/15/2024
69353R-EF-1	PNC BANK NA	3.300		10/30/2024	MATURED		1,000,000	1,000,000	999,580	999,929	0	71	0	71	0	1,000,000	0	0	0	33,000	10/30/2024
737679-DG-2	POTOMAC ELECTRIC POWER	3.600		03/15/2024	MATURED		4,000,000	4,000,000	4,019,840	4,000,046	0	(46)	0	(46)	0	4,000,000	0	0	0	72,000	03/15/2024
74153W-CL-1	PRICOA GLOBAL FUNDING	2.400		09/23/2024	MATURED		1,000,000	1,000,000	1,001,690	1,000,241	0	(241)	0	(241)	0	1,000,000	0	0	0	24,000	09/23/2024
74368C-AP-9	PROTECTIVE LIFE GLOBAL	3.104	C	04/15/2024	MATURED		1,000,000	1,000,000	1,031,743	1,002,200	0	(2,200)	0	(2,200)	0	1,000,000	0	0	0	15,520	04/15/2024
744560-BD-7	PUBLIC SERVICE ELECTRI	3.750		03/15/2024	MATURED		1,000,000	1,000,000	1,001,290	999,969	0	31	0	31	0	1,000,000	0	0	0	18,750	03/15/2024
75513E-BX-8	RAYTHEON TECHNOLOGIES	3.150		12/15/2024	MATURED		3,000,000	3,000,000	3,226,140	3,038,328	0	(38,328)	0	(38,328)	0	3,000,000	0	0	0	94,500	12/15/2024

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
75884R-AT-0	REGENCY CENTERS LP	3.750		06/15/2024	MATURED		1,000,000	1,000,000	1,000,180	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,750	06/15/2024
771196-BE-1	ROCHE HOLDINGS INC (14	3.350	C	09/30/2024	MATURED		2,000,000	2,000,000	1,994,940	1,999,489	0	511	0	511	0	2,000,000	0	0	0	67,000	09/30/2024
778296-AA-1	ROSS STORES INC	3.375		09/15/2024	MATURED		1,000,000	1,000,000	993,290	999,412	0	588	0	588	0	1,000,000	0	0	0	33,750	09/15/2024
78355H-KL-2	RYDER SYSTEM INC	3.650		03/18/2024	MATURED		2,000,000	2,000,000	1,998,120	1,999,752	0	248	0	248	0	2,000,000	0	0	0	36,500	03/18/2024
80282K-AW-6	SANTANDER HOLDINGS USA	3.500	C	05/07/2024	REDEEMED		3,000,000	3,000,000	2,997,420	2,999,652	0	173	0	173	0	2,999,825	0	175	175	43,750	06/07/2024
828807-CR-6	SIMON PROPERTY GROUP	3.750		02/01/2024	MATURED		2,000,000	2,000,000	2,048,620	2,000,033	0	(33)	0	(33)	0	2,000,000	0	0	0	37,500	02/01/2024
842434-CM-2	SOUTHERN CALIFORNIA GA	3.150		08/30/2024	REDEEMED		2,500,000	2,500,000	2,515,008	2,501,724	0	(1,775)	0	(1,775)	0	2,499,949	0	51	51	75,469	09/15/2024
845743-BP-7	SOUTHWESTERN PUBLIC SE	3.300		06/15/2024	MATURED		2,000,000	2,000,000	2,005,960	1,999,986	0	14	0	14	0	2,000,000	0	0	0	33,000	06/15/2024
84756N-AD-1	SPECTRA ENERGY PARTNER	4.750		03/15/2024	MATURED		3,000,000	3,000,000	3,151,020	3,000,643	0	(643)	0	(643)	0	3,000,000	0	0	0	71,250	03/15/2024
858119-BJ-8	STEEL DYNAMICS INC	2.800		12/15/2024	MATURED		1,000,000	1,000,000	1,003,950	1,000,742	0	(742)	0	(742)	0	1,000,000	0	0	0	28,000	12/15/2024
858155-AE-4	STEELCASE INC	5.125		05/02/2024	MORGAN STANLEY		935,000	1,000,000	1,025,500	949,360	70,157	(1,315)	0	68,843	0	1,018,203	0	(83,203)	(83,203)	41,000	01/18/2029
858155-AE-4	STEELCASE INC	5.125		05/31/2024	SUMRIDGE PARTNERS LLC		943,750	1,000,000	957,500	949,360	17,031	2,408	0	19,439	0	968,799	0	(25,049)	(25,049)	44,844	01/18/2029
860630-AD-4	STIFEL FINANCIAL CORP	4.250		07/18/2024	MATURED		2,000,000	2,000,000	2,029,320	2,002,279	0	(2,279)	0	(2,279)	0	2,000,000	0	0	0	85,000	07/18/2024
863667-AF-8	STRYKER CORP	3.375		05/15/2024	MATURED		2,000,000	2,000,000	2,018,140	1,999,971	0	29	0	29	0	2,000,000	0	0	0	33,750	05/15/2024
87612E-BD-7	TARGET CORP	3.500		07/01/2024	MATURED		1,000,000	1,000,000	1,029,890	1,002,280	0	(2,280)	0	(2,280)	0	1,000,000	0	0	0	35,000	07/01/2024
87236Y-AH-1	TD AMERITRADE	3.750		04/01/2024	MATURED		5,000,000	5,000,000	4,988,950	4,998,990	0	1,010	0	1,010	0	5,000,000	0	0	0	93,750	04/01/2024
879369-AF-3	TELEFLEX INC	4.625		06/13/2024	GOLDMAN SACHS & CO		930,738	967,000	939,199	940,920	13,304	1,380	0	14,684	0	955,604	0	(24,867)	(24,867)	25,965	11/15/2027
879369-AF-3	TELEFLEX INC	4.625		05/16/2024	WELLS FARGO SECURITIES		768,075	798,000	775,058	776,478	10,994	995	0	11,989	0	788,467	0	(20,392)	(20,392)	18,966	11/15/2027
882508-BB-9	TEXAS INSTRUMENTS INC	2.625		05/15/2024	MATURED		2,000,000	2,000,000	1,988,480	1,999,266	0	734	0	734	0	2,000,000	0	0	0	26,250	05/15/2024
886546-AB-6	TIFFANY & CO	3.800	C	10/01/2024	MATURED		1,000,000	1,000,000	1,002,370	1,000,146	0	(146)	0	(146)	0	1,000,000	0	0	0	38,000	10/01/2024
887389-AJ-3	TIMKEN CO	3.875		06/24/2024	REDEEMED		3,000,000	3,000,000	2,995,320	2,999,161	0	288	0	288	0	2,999,449	0	551	551	94,615	09/01/2024
896522-AH-2	TRINITY INDUSTRIES	4.550		06/25/2024	MAKE WHOLE CALL 100.00		3,000,000	3,000,000	2,996,640	2,958,510	40,991	5	0	40,996	0	2,999,506	0	494	494	100,100	10/01/2024
898813-AP-5	TUCSON ELECTRIC POWER	3.050		12/16/2024	REDEEMED		2,000,000	2,000,000	1,993,460	1,999,051	0	646	0	646	0	1,999,697	0	303	303	76,419	03/15/2025
902494-AX-1	TYSON FOODS INC	3.950		08/15/2024	MATURED		1,681,000	1,681,000	1,691,355	1,681,530	0	(530)	0	(530)	0	1,681,000	0	0	0	66,400	08/15/2024
904764-BG-1	UNILEVER CAPITAL	3.250	C	03/07/2024	MATURED		1,500,000	1,500,000	1,571,815	1,501,800	0	(1,800)	0	(1,800)	0	1,500,000	0	0	0	24,375	03/07/2024
906548-CK-6	UNION ELECTRIC CO	3.500		04/15/2024	MATURED		2,000,000	2,000,000	1,999,560	1,999,838	0	162	0	162	0	2,000,000	0	0	0	35,000	04/15/2024
907818-DR-6	UNION PACIFIC CORP	3.646		02/15/2024	MATURED		4,311,000	4,311,000	4,512,250	4,311,387	0	(387)	0	(387)	0	4,311,000	0	0	0	78,590	02/15/2024
907818-DV-7	UNION PACIFIC CORP	3.750		03/15/2024	MATURED		1,000,000	1,000,000	992,470	999,730	0	270	0	270	0	1,000,000	0	0	0	18,750	03/15/2024
90782L-AA-6	UNION PACIFIC PASS THR	2.495		05/09/2024	REDEEMED		69,028	69,028	69,028	69,027	0	1	0	1	0	69,028	0	0	0	861	11/09/2029
90782J-AA-1	UNION PACIFIC PASS THR	2.695		05/12/2024	REDEEMED		343,346	343,346	343,346	343,340	0	6	0	6	0	343,346	0	0	0	4,627	05/12/2027
90783V-AA-3	UNION PACIFIC PASS THR	5.082		12/23/2024	MAKE WHOLE CALL 100.00		1,053	1,053	1,053	1,053	0	0	0	0	0	1,053	0	0	0	79	01/02/2029
90783V-AA-3	UNION PACIFIC PASS THR	5.082		07/02/2024	REDEEMED		98,218	98,218	98,218	98,227	0	(9)	0	(9)	0	98,218	0	0	0	2,499	01/02/2029
90783X-AA-9	UNION PACIFIC PASS THR	6.176		07/02/2024	REDEEMED		55,007	55,007	55,007	55,007	0	0	0	0	0	55,007	0	0	0	1,785	01/02/2031
91324P-DR-0	UNITEDHEALTH GROUP INC	2.375		08/15/2024	MATURED		1,000,000	1,000,000	1,013,269	1,001,852	0	(1,852)	0	(1,852)	0	1,000,000	0	0	0	23,750	08/15/2024
91159H-HV-5	US BANCORP	3.375		02/05/2024	MATURED		500,000	500,000	525,062	500,140	0	(140)	0	(140)	0	500,000	0	0	0	8,438	02/05/2024
91159H-HG-8	US BANCORP	3.700		01/30/2024	MATURED		2,000,000	2,000,000	2,080,150	2,000,192	0	(192)	0	(192)	0	2,000,000	0	0	0	37,000	01/30/2024
92343V-DD-3	VERIZON COMMUNICATIONS	2.625		08/05/2024	EXCHANGED		1,942,920	2,000,000	1,795,380	1,926,926	0	16,220	0	16,220	0	1,943,146	0	(226)	(226)	51,625	08/15/2026
92343V-EN-0	VERIZON COMMUNICATIONS	3.376		11/22/2024	TENDERED 99.72		12,533,312	12,568,000	12,568,000	12,568,000	0	0	0	0	0	12,568,000	0	(34,688)	(34,688)	543,334	02/15/2025
92343V-CR-3	VERIZON COMMUNICATIONS	3.500		11/01/2024	MATURED		170,000	170,000	167,027	169,577	0	423	0	423	0	170,000	0	0	0	5,950	11/01/2024
92343V-DY-7	VERIZON COMMUNICATIONS	4.125		08/05/2024	EXCHANGED		2,003,460	2,000,000	2,077,300	2,029,760	0	(5,344)	0	(5,344)	0	2,024,416	0	(20,956)	(20,956)	74,021	03/16/2027
960386-AN-0	WABTEC	4.150		03/15/2024	MATURED		7,000,000	7,000,000	6,986,350	6,998,699	0	1,301	0	1,301	0	7,000,000	0	0	0	145,250	03/15/2024
931142-DV-2	WALMART INC	2.650		12/15/2024	MATURED		8,950,000	8,950,000	8,795,123	8,924,057	0	25,943	0	25,943	0	8,950,000	0	0	0	237,175	12/15/2024
931142-DP-5	WALMART INC	3.300		04/22/2024	MATURED		3,000,000	3,000,000	3,099,564	3,001,334	0	(1,334)	0	(1,334)	0	3,000,000	0	0	0	49,500	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
94106L-AZ-2	WASTE MANAGEMENT INC	3.500		05/15/2024	MATURED		1,000,000	1,000,000	1,076,420	1,001,325	0	(1,325)	0	(1,325)	0	1,000,000	0	0	0	17,500	05/15/2024
94974B-GA-2	WELLS FARGO & CO	3.300		09/09/2024	MATURED		4,000,000	4,000,000	4,039,925	4,006,604	0	(6,604)	0	(6,604)	0	4,000,000	0	0	0	132,000	09/09/2024
42217K-BC-9	WELLTOWER INC	4.500		01/15/2024	MATURED		3,000,000	3,000,000	3,056,790	3,000,014	0	(14)	0	(14)	0	3,000,000	0	0	0	67,500	01/15/2024
963320-AR-7	WHIRLPOOL CORP	4.000		03/01/2024	MATURED		1,000,000	1,000,000	1,005,420	1,000,024	0	(24)	0	(24)	0	1,000,000	0	0	0	20,000	03/01/2024
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

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
983024-AF-7	WYETH	6.450		02/01/2024	MATURED		1,019,000	1,019,000	1,342,496	1,022,082	0	(3,082)	0	(3,082)	0	1,019,000	0	0	0	32,863	02/01/2024
983130-AV-7	WYNN LAS VEGAS (144A)	5.500		02/23/2024	TENDERED		1,002,170	1,000,000	977,500	995,530	1,045	472	0	1,517	0	997,047	0	2,953	2,953	28,448	03/01/2025
984121-CJ-0	XEROX CORP	3.800		03/20/2024	TENDERED 99.72		1,545,707	1,550,000	1,544,870	1,529,246	20,421	120	0	20,541	0	1,549,787	0	(4,080)	(4,080)	20,451	05/15/2024
98877D-AC-9	ZF NA CAPITAL (144A)	4.750	C	06/11/2024	GOLDMAN SACHS & CO		4,931,250	5,000,000	5,109,158	4,946,450	76,579	(7,649)	0	68,931	0	5,015,381	0	(84,131)	(84,131)	147,118	04/29/2025
136375-CD-2	CANADIAN NATIONAL RAIL	2.950	A	11/21/2024	MATURED		2,000,000	2,000,000	1,978,400	1,997,768	0	2,232	0	2,232	0	2,000,000	0	0	0	59,000	11/21/2024
136385-AT-8	CANADIAN NATURAL RESOU	3.800	A	04/15/2024	MATURED		2,000,000	2,000,000	2,006,460	1,999,929	0	71	0	71	0	2,000,000	0	0	0	38,000	04/15/2024
559222-AQ-7	MAGNA INTERNATIONAL IN	3.625	A	06/15/2024	MATURED		1,000,000	1,000,000	1,016,220	1,000,393	0	(393)	0	(393)	0	1,000,000	0	0	0	18,125	06/15/2024
92660F-AG-9	VIDEOTRON LTD (144A)	5.375	A	06/15/2024	MATURED		2,000,000	2,000,000	2,087,500	1,991,320	11,665	(2,985)	0	8,680	0	2,000,000	0	0	0	53,750	06/15/2024
00216L-AC-7	ASB BANK LIMITED (144A	3.125	D	05/23/2024	MATURED		2,000,000	2,000,000	1,995,600	1,999,543	0	457	0	457	0	2,000,000	0	0	0	31,250	05/23/2024
06407E-AA-3	BANK OF NEW ZEALAND (1	3.500	D	02/20/2024	MATURED		2,000,000	2,000,000	2,090,858	2,003,127	0	(3,127)	0	(3,127)	0	2,000,000	0	0	0	35,000	02/20/2024
06739F-HV-6	BARCLAYS BANK PLC	3.750	D	05/15/2024	MATURED		2,000,000	2,000,000	2,102,660	2,004,711	0	(4,711)	0	(4,711)	0	2,000,000	0	0	0	37,500	05/15/2024
85771P-AK-8	EQUINOR ASA	2.650	D	01/15/2024	MATURED		4,000,000	4,000,000	3,983,800	3,999,873	0	127	0	127	0	4,000,000	0	0	0	53,000	01/15/2024
85771P-AX-0	EQUINOR ASA	3.250	D	11/10/2024	MATURED		1,000,000	1,000,000	994,000	999,377	0	623	0	623	0	1,000,000	0	0	0	32,500	11/10/2024
85771P-AN-2	EQUINOR ASA	3.700	D	03/01/2024	MATURED		2,000,000	2,000,000	2,033,540	2,000,525	0	(525)	0	(525)	0	2,000,000	0	0	0	37,000	03/01/2024
377373-AG-0	GLAXOSMITHKLINE CAPITA	3.000	D	06/01/2024	MATURED		5,000,000	5,000,000	5,003,940	5,000,010	0	(10)	0	(10)	0	5,000,000	0	0	0	75,000	06/01/2024
404280-BB-4	HSBC HOLDINGS PLC	3.900	D	05/17/2024	TENDERED 97.85		2,935,440	3,000,000	2,989,410	2,996,982	0	510	0	510	0	2,997,492	0	(62,052)	(62,052)	55,900	05/25/2026
404280-AW-9	HSBC HOLDINGS PLC	4.300	D	05/17/2024	TENDERED 98.74		1,974,860	2,000,000	1,997,100	1,999,149	0	123	0	123	0	1,999,272	0	(24,412)	(24,412)	59,483	03/08/2026
456837-AP-8	ING GROEP NV	3.550	D	04/09/2024	MATURED		3,000,000	3,000,000	2,995,500	2,999,499	0	501	0	501	0	3,000,000	0	0	0	53,250	04/09/2024
478375-AG-3	JOHNSON CONTROLS INTER	3.625	D	07/02/2024	MATURED		1,861,000	1,861,000	1,945,731	1,864,526	0	(3,526)	0	(3,526)	0	1,861,000	0	0	0	67,461	07/02/2024
494386-AB-1	KIMBERLY-CLARK DE MEXI	3.800	D	04/08/2024	MATURED		2,000,000	2,000,000	2,005,570	2,000,005	0	(5)	0	(5)	0	2,000,000	0	0	0	38,000	04/08/2024
50220P-AD-5	LSEGA FINANCING PLC (1	2.500	D	11/29/2024	TENDERED 88.07		1,749,030	1,986,000	1,982,683	1,983,470	0	298	0	298	0	1,983,768	0	(234,737)	(234,737)	57,511	04/06/2031
60920L-AF-1	MONDELEZ INTERNATIONAL	2.250	D	09/19/2024	MATURED		10,000,000	10,000,000	9,986,800	9,997,856	0	2,144	0	2,144	0	10,000,000	0	0	0	225,000	09/19/2024
714295-AC-6	PERRIGO FINANCE UNLIMI	3.900	D	12/15/2024	MATURED		237,000	237,000	236,002	230,241	6,643	116	0	6,759	0	237,000	0	0	0	9,243	12/15/2024
71429M-AB-1	PERRIGO FINANCE UNLIMI	4.375	D	10/02/2024	MAKE WHOLE CALL		2,001,220	2,000,000	1,995,020	1,935,040	63,555	501	0	64,056	0	1,999,096	0	904	904	92,852	03/15/2026
75625Q-AD-1	RECKITT BENCKISER TSY	2.750	D	06/26/2024	MATURED		1,000,000	1,000,000	974,150	997,848	0	2,152	0	2,152	0	1,000,000	0	0	0	13,750	06/26/2024
822582-CD-2	SHELL INTERNATIONAL FI	2.375	D	10/04/2024	EXCHANGED		10,978,200	12,000,000	11,099,827	11,947,800	9,855	854,252	0	(844,397)	0	11,103,403	0	(125,203)	(125,203)	274,042	11/07/2029
G77418-AA-8	SVF II FINCO (CAYMAN)	6.000	D	11/29/2024	REDEEMED		1,645,157	1,645,157	1,645,157	1,645,157	0	0	0	0	0	1,645,157	0	0	0	80,507	12/23/2025
89153V-AG-4	TOTAL CAPITAL INTERNAT	3.700	D	01/15/2024	MATURED		1,000,000	1,000,000	997,450	999,964	0	36	0	36	0	1,000,000	0	0	0	18,500	01/15/2024
89153V-AL-3	TOTAL CAPITAL INTERNAT	3.750	D	04/10/2024	MATURED		3,210,000	3,210,000	3,325,240	3,215,733	0	(5,733)	0	(5,733)	0	3,210,000	0	0	0	60,188	04/10/2024
456873-AB-4	TRANE TECHNOLOGIES CO	3.550	D	11/01/2024	MATURED		1,000,000	1,000,000	994,250	999,403	0	597	0	597	0	1,000,000	0	0	0	35,500	11/01/2024
902133-AR-8	TYCO ELECTRONICS	3.450	D	08/01/2024	MATURED		1,750,000	1,750,000	1,820,385	1,753,823	0	(3,823)	0	(3,823)	0	1,750,000	0	0	0	60,375	08/01/2024
96122W-AM-2	WESTPAC BANKING CORP (	3.150	D	01/16/2024	MATURED		1,000,000	1,000,000	1,017,700	1,000,159	0	(159)	0	(159)	0	1,000,000	0	0	0	15,750	01/16/2024
00842A-AD-1	ABMT 2015-4 A4 CMO (14	3.500		12/25/2024	PAID ON PRINCIPAL		95,096	95,096	94,858	94,577	0	519	0	519	0	95,096	0	0	0	2,281	06/25/2045
00842V-AC-7	ABMT 2016-3 A3 CMO (14	3.500		12/25/2024	PAID ON PRINCIPAL		63,438	63,438	65,183	64,614	0	(1,175)	0	(1,175)	0	63,438	0	0	0	1,144	08/25/2046
004375-CE-9	ACCR 2004-4 A2C	5.453		12/26/2024	PAID ON PRINCIPAL		60,058	60,058	57,731	60,231	0	(172)	0	(172)	0	60,058	0	0	0	1,624	01/25/2035
004375-CF-6	ACCR 2004-4 A2D	5.153		12/26/2024	PAID ON PRINCIPAL		407,849	407,849	347,436	408,631	0	(782)	0	(782)	0	407,849	0	0	0	10,931	01/25/2035
007036-QM-1	ARMT 2005-8 4A21 CMO	4.779		11/25/2024	PAID ON PRINCIPAL		143,081	143,081	130,063	98,122	0	44,959	0	44,959	0	143,081	0	0	0	4,741	11/25/2035
07386H-SW-2	BALTA 2005-4 22A2 CMO	5.025		12/25/2024	PAID ON PRINCIPAL		366,401	366,401	194,193	79,900	0	286,501	0	286,501	0	366,401	0	0	0	12,660	05/25/2035
06050H-D3-9	BOAMS 2003-B 2A2 CMO	5.609		07/25/2024	PAID ON PRINCIPAL		373	373	359	337	25	11	0	36	0	373	0	0	0	7	03/25/2033
05948X-BV-2	BOAMS 2003-D 2A4 CMO	6.870		12/25/2024	PAID ON PRINCIPAL		16,068	16,068	15,592	15,679	0	388	0	388	0	16,068	0	0	0	145	05/25/2033
05949C-EL-6	BOAMS 2005-G 4A1 CMO	3.478		12/25/2024	PAID ON PRINCIPAL		81,745	81,745	76,147	75,158	0	6,587	0	6,587	0	81,745	0	0	0	359	08/25/2035
05949C-KS-4	BOAMS 2005-J 2A3 CMO	5.761		12/25/2024	PAID ON PRINCIPAL		17,005	17,005	16,208	13,185	0	3,820	0	3,820	0	17,005	0	0	0	426	11/25/2035
05949C-KS-4	BOAMS 2005-J 2A3 CMO	5.761		08/25/2024	RECOVERY OF PAR WRITE-OFF		0	(557)	(531)	(432)	0	3	0	3	0	(429)	0	429	429	0	11/25/2035
05949C-KS-4	BOAMS 2005-J 2A3 CMO	5.761		12/25/2024	WRITTEN OFF		0	60	57	47	0	0	0	0	0	47	0	(47)	(47)	2	11/25/2035
05952H-AZ-2	BOAMS 2007-1 1A24 CMO	6.000		12/25/2024	PAID ON PRINCIPAL		4,975	4,975	4,602	2,328	0	2,647	0	2,647	0	4,975	0	0	0	165	03/25/2037
05952H-AZ-2	BOAMS 2007-1 1A24 CMO	6.000		12/25/2024	WRITTEN OFF		0	7,021	6,494	3,285	0	22	0	22	0	3,307	0	(3,307)	(3,307)	228	03/25/2037
07384M-F8-0	BSARM 2004-1 11A1 CMO	4.525		12/25/2024	PAID ON PRINCIPAL		34,639	34,639	28,339	26,441	0	8,197	0	8,197	0	34,639	0	0	0	770	04/25/2034
07387A-FX-8	BSARM 2005-12 12A1 CMO	5.654		12/25/2024	PAID ON PRINCIPAL		59,931	59,931	37,157	15,597	0	44,335	0	44,335	0	59,931	0	0	0	1,845	02/25/2036
07387A-FX-8	BSARM 2005-12 12A1 CMO	5.654		05/25/2024	RECOVERY OF PAR WRITE-OFF		0	(2,351)	(1,458)	(612)	0	59	0	59	0	(553)	0	553	553	0	02/25/2036
07387A-FX-8	BSARM 2005-12 12A1 CMO	5.654		12/25/2024	WRITTEN OFF		0	7,149	4,432	1,861	0	(392)	0	(392)	0	1,468	0	(1,468)	(1,468)	268	02/25/2036
07401C-AV-5	BSARM 2007-4 22A1 CMO	4.432		12/25/2024	PAID ON PRINCIPAL		37,640	37,640	27,101	16,092	0	21,548	0	21,548	0	37,640	0	0	0	531	06/25/2047

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
07401C-AV-5	BSARM 2007-4 22A1 CMO 4.432		08/25/2024	RECOVERY OF PAR WRITE-OFF		0	(5,626)	(4,051)	(2,405)	0	28	0	28	0	(2,377)	0	2,377	2,377	0	06/25/2047
07401C-AV-5	BSARM 2007-4 22A1 CMO 4.432		12/25/2024	WRITTEN OFF		0	1,028	740	440	0	(4)	0	(4)	0	435	0	(435)	(435)	19	06/25/2047
16162W-QJ-1	CHASE 2005-A2 3A2 CMO 4.587		12/25/2024	PAID ON PRINCIPAL		48,531	48,531	41,588	19,762	0	28,768	0	28,768	0	48,531	0	0	0	1,564	01/25/2036
16162W-QJ-1	CHASE 2005-A2 3A2 CMO 4.587		12/25/2024	RECOVERY OF PAR WRITE-OFF		0	(65)	(56)	(27)	0	0	0	0	0	(26)	0	26	26	0	01/25/2036
16162W-QJ-1	CHASE 2005-A2 3A2 CMO 4.587		11/25/2024	WRITTEN OFF		0	27,457	23,529	11,181	0	(207)	0	(207)	0	10,974	0	(10,974)	(10,974)	773	01/25/2036
12568P-AA-1	CIM 2020-J2 A1 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		470,870	470,870	370,957	372,518	0	98,352	0	98,352	0	470,870	0	0	0	5,770	01/25/2051
17321L-AA-7	CMLTI 2013-J1 A1 CMO (3.500		12/25/2024	PAID ON PRINCIPAL		298,903	298,903	303,760	302,417	0	(3,514)	0	(3,514)	0	298,903	0	0	0	6,438	10/25/2043
17330B-AX-8	CMLTI 2021-J3 A3A CMO 2.500		12/25/2024	PAID ON PRINCIPAL		1,058,851	1,058,851	1,072,418	1,071,797	0	(12,945)	0	(12,945)	0	1,058,851	0	0	0	15,593	09/25/2051
17310B-AD-6	CMSI 2006-3 1A4 CMO 6.000		12/25/2024	PAID ON PRINCIPAL		15,076	15,076	13,755	9,278	0	5,798	0	5,798	0	15,076	0	0	0	420	06/25/2036
17310B-AD-6	CMSI 2006-3 1A4 CMO 6.000		12/25/2024	WRITTEN OFF		0	22,827	20,827	14,048	0	61	0	61	0	14,109	0	(14,109)	(14,109)	821	06/25/2036
17312K-AB-8	CMSI 2007-5 1A2 CMO 6.000		12/25/2024	PAID ON PRINCIPAL		5,331	5,331	4,771	478	0	4,852	0	4,852	0	5,331	0	0	0	261	06/25/2037
17312K-AB-8	CMSI 2007-5 1A2 CMO 6.000		12/25/2024	WRITTEN OFF		0	354	317	32	0	(1)	0	(1)	0	30	0	(30)	(30)	11	06/25/2037
17312D-AA-6	CMSI 2007-8 1A1 CMO 6.000		12/25/2024	PAID ON PRINCIPAL		4,687	4,687	3,141	2,141	0	2,546	0	2,546	0	4,687	0	0	0	154	09/25/2037
12628K-AA-0	CSAB 2006-3 A1A CMO 6.000		12/25/2024	PAID ON PRINCIPAL		20,795	20,795	14,394	1,309	0	19,486	0	19,486	0	20,795	0	0	0	103	11/25/2036
22540V-6Q-0	CSFB 2002-19 2M1 CMO 7.000		12/25/2024	PAID ON PRINCIPAL		7,529	7,529	5,594	1,828	0	5,700	0	5,700	0	7,529	0	0	0	152	06/25/2032
225410-4A-7	CSFB 2003-29 4A1 CMO 6.000		12/25/2024	PAID ON PRINCIPAL		11,926	11,926	12,365	11,889	0	36	0	36	0	11,926	0	0	0	317	12/25/2033
225458-G3-6	CSFB 2005-7 4A1 CMO 5.000		02/25/2024	PAID ON PRINCIPAL		8,448	8,448	5,002	3,937	0	4,511	0	4,511	0	8,448	0	0	0	74	08/25/2020
12647M-BW-4	CSMC 2013-6 2A3 CMO 3.500		12/25/2024	PAID ON PRINCIPAL		52,525	52,525	51,565	51,229	0	1,297	0	1,297	0	52,525	0	0	0	1,046	08/25/2043
12647P-AJ-7	CSMC 2013-7 A10 CMO 3.500		12/25/2024	PAID ON PRINCIPAL		327,340	327,340	322,634	322,593	0	4,746	0	4,746	0	327,340	0	0	0	5,443	08/25/2043
12649X-AQ-2	CSMC 2015-3 A9 CMO 3.500		12/25/2024	PAID ON PRINCIPAL		45,955	45,955	46,644	45,865	0	90	0	90	0	45,955	0	0	0	633	03/25/2045
12594X-AA-2	CSMC 2017-HL1 A1 CMO 3.500		12/25/2024	PAID ON PRINCIPAL		62,955	62,955	64,204	63,512	0	(557)	0	(557)	0	62,955	0	0	0	979	06/25/2047
12669G-5U-1	CWHL 2005-17 1A8 CMO 5.500		12/25/2024	PAID ON PRINCIPAL		60,678	60,678	53,188	13,353	0	47,325	0	47,325	0	60,678	0	0	0	837	09/25/2035
12669G-5U-1	CWHL 2005-17 1A8 CMO 5.500		08/25/2024	RECOVERY OF PAR WRITE-OFF		0	(1,312)	(1,150)	(289)	0	62	0	62	0	(226)	0	226	226	0	09/25/2035
12669G-5U-1	CWHL 2005-17 1A8 CMO 5.500		02/25/2024	WRITTEN OFF		0	14,373	12,599	3,163	0	(2,033)	0	(2,033)	0	1,129	0	(1,129)	(1,129)	131	09/25/2035
126694-PG-7	CWHL 2005-28 A2 CMO 5.500		12/25/2024	PAID ON PRINCIPAL		7,221	7,221	7,179	1,819	0	5,402	0	5,402	0	7,221	0	0	0	141	12/25/2035
126694-PG-7	CWHL 2005-28 A2 CMO 5.500		10/25/2024	RECOVERY OF PAR WRITE-OFF		0	(640)	(636)	(161)	0	10	0	10	0	(151)	0	151	151	0	12/25/2035
126694-PG-7	CWHL 2005-28 A2 CMO 5.500		09/25/2024	WRITTEN OFF		0	50	50	13	0	(2)	0	(2)	0	11	0	(11)	(11)	2	12/25/2035
12543W-AJ-7	CWHL 2006-18 2A7 CMO 6.000		12/25/2024	WRITTEN OFF		0	519	464	120	0	(2)	0	(2)	0	118	0	(118)	(118)	5	12/25/2036
126671-PV-2	CWL 2002-S1 A5 6.460		12/25/2024	PAID ON PRINCIPAL		290	290	305	289	0	1	0	1	0	290	0	0	0	10	05/25/2032
126671-RX-6	CWL 2002-S3 M1 4.800		01/25/2024	PAID ON PRINCIPAL		456	456	418	126	0	329	0	329	0	456	0	0	0	0	05/25/2032
126671-RX-6	CWL 2002-S3 M1 4.800		11/25/2024	RECOVERY OF PAR WRITE-OFF		0	(3)	(3)	(1)	0	0	0	0	0	(1)	0	1	1	0	05/25/2032
126671-RX-6	CWL 2002-S3 M1 4.800		12/25/2024	WRITTEN OFF		0	1,620	1,487	449	0	0	0	0	0	449	0	(449)	(449)	408	05/25/2032
126673-TD-4	CWL 2004-S1 A3 5.115		12/25/2024	PAID ON PRINCIPAL		20,726	20,726	18,860	19,213	0	1,513	0	1,513	0	20,726	0	0	0	1,054	02/25/2035
29977K-AA-1	EVER 2013-2 A CMO (144 3.000		12/25/2024	PAID ON PRINCIPAL		286,895	286,895	284,560	284,969	0	1,927	0	1,927	0	286,895	0	0	0	3,274	06/25/2043
33852J-AA-6	FSMT 2021-7 A1 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		336,447	336,447	341,441	341,346	0	(4,900)	0	(4,900)	0	336,447	0	0	0	4,468	08/25/2051
33852J-AE-8	FSMT 2021-7 A5 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		1,228,355	1,228,355	1,051,443	1,057,246	0	171,109	0	171,109	0	1,228,355	0	0	0	16,314	08/25/2051
36185M-EB-4	GMACM 2006-J1 A1 CMO 5.750		12/25/2024	PAID ON PRINCIPAL		8,989	8,989	6,483	1,325	0	7,664	0	7,664	0	8,989	0	0	0	303	04/25/2036
36185M-EB-4	GMACM 2006-J1 A1 CMO 5.750		10/01/2024	RECOVERY OF PAR WRITE-OFF		0	(393)	(283)	(58)	0	0	0	0	0	(58)	0	58	58	0	04/25/2036
36185M-EB-4	GMACM 2006-J1 A1 CMO 5.750		12/25/2024	WRITTEN OFF		0	1,248	900	184	0	(4)	0	(4)	0	180	0	(180)	(180)	36	04/25/2036
36228F-YS-9	GSAMP 2003-SEA2 A1 (AM 4.421		12/25/2024	PAID ON PRINCIPAL		105,655	105,655	91,392	95,929	0	9,726	0	9,726	0	105,655	0	0	0	2,644	07/25/2033
36242D-HQ-9	GSAMP 2004-AHL M1 5.428		12/26/2024	PAID ON PRINCIPAL		289,558	289,558	220,245	262,465	0	27,093	0	27,093	0	289,558	0	0	0	7,295	08/25/2034
36263V-AB-3	GSMBS 2021-PJ11 A2 CMO 2.500		12/25/2024	PAID ON PRINCIPAL		241,704	241,704	208,942	209,847	0	31,858	0	31,858	0	241,704	0	0	0	3,615	04/25/2052
36264P-AH-2	GSMBS 2021-PJ4 A8 CMO 2.500		12/25/2024	PAID ON PRINCIPAL		269,791	269,791	264,649	265,082	0	4,710	0	4,710	0	269,791	0	0	0	3,430	09/25/2051
36261H-AB-6	GSMBS 2021-PJ5 A2 CMO 2.500		12/25/2024	PAID ON PRINCIPAL		105,572	105,572	107,023	106,980	0	(1,408)	0	(1,408)	0	105,572	0	0	0	1,535	10/25/2051
36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500		12/25/2024	PAID ON PRINCIPAL		91,201	91,201	77,863	78,441	0	12,760	0	12,760	0	91,201	0	0	0	1,255	11/25/2051

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
36262C-AB-6	GSMBS 2021-PJ7 A2 CMO 2.500		12/25/2024	PAID ON PRINCIPAL		409,428	409,428	388,976	390,098	0	19,330	0	19,330	0	409,428	0	0	0	5,566	01/25/2052
36262W-AB-2	GSMBS 2021-PJ8 A2 CMO 2.500		12/25/2024	PAID ON PRINCIPAL		644,845	644,845	656,230	655,827	0	(10,982)	0	(10,982)	0	644,845	0	0	0	8,744	01/25/2052
362924-BK-7	GSMBS 2022-PJ3 A24 CMO 3.000		12/25/2024	PAID ON PRINCIPAL		524,834	524,834	515,322	515,966	0	8,868	0	8,868	0	524,834	0	0	0	7,700	08/25/2052
362924-AJ-1	GSMBS 2022-PJ3 A6 CMO 3.000		12/25/2024	PAID ON PRINCIPAL		1,230,080	1,230,080	1,184,337	1,185,810	0	44,270	0	44,270	0	1,230,080	0	0	0	18,046	08/25/2052
36270F-AD-5	GSMBS 2023-PJ3 A3 CMO 5.000		12/25/2024	PAID ON PRINCIPAL		1,552,788	1,552,788	1,490,191	1,494,308	0	58,480	0	58,480	0	1,552,788	0	0	0	46,879	10/27/2053
466247-LU-5	JPMMT 2005-A1 4A1 CMO 7.627		12/25/2024	PAID ON PRINCIPAL		591,918	591,918	591,207	588,442	0	3,476	0	3,476	0	591,918	0	0	0	7,758	02/25/2035
466247-YK-3	JPMMT 2005-A8 1A3 CMO 5.623		12/25/2024	PAID ON PRINCIPAL		58,287	58,287	53,852	37,502	0	20,786	0	20,786	0	58,287	0	0	0	1,477	11/25/2035
46629C-AK-3	JPMMT 2006-A5 3A4 CMO 5.067		12/25/2024	PAID ON PRINCIPAL		33,766	33,766	24,001	12,805	0	20,961	0	20,961	0	33,766	0	0	0	816	08/25/2036
46629C-AK-3	JPMMT 2006-A5 3A4 CMO 5.067		11/25/2024	RECOVERY OF PAR WRITE-OFF		0	(30)	(21)	(11)	0	0	0	0	0	(11)	0	11	11	0	08/25/2036
46629C-AK-3	JPMMT 2006-A5 3A4 CMO 5.067		07/25/2024	WRITTEN OFF		0	258	184	98	0	(3)	0	(3)	0	95	0	(95)	(95)	7	08/25/2036
46629D-AK-1	JPMMT 2006-A7 2A2 CMO 4.562		12/25/2024	PAID ON PRINCIPAL		36,920	36,920	31,169	12,623	0	24,298	0	24,298	0	36,920	0	0	0	823	01/25/2037
46629D-AK-1	JPMMT 2006-A7 2A2 CMO 4.562		05/25/2024	WRITTEN OFF		0	1,830	1,545	626	0	(1)	0	(1)	0	625	0	(625)	(625)	27	01/25/2037
46630P-AZ-8	JPMMT 2007-A2 4A1M CMO 4.542		12/25/2024	PAID ON PRINCIPAL		16,779	16,779	16,378	6,406	0	10,373	0	10,373	0	16,779	0	0	0	488	04/25/2037
46644V-BK-1	JPMMT 2015-4 2A3 CMO (3.000		12/25/2024	PAID ON PRINCIPAL		177,944	177,944	177,582	177,584	0	359	0	359	0	177,944	0	0	0	2,549	06/25/2045
46646B-AC-2	JPMMT 2016-1 A3 CMO (1 3.500		12/25/2024	PAID ON PRINCIPAL		23,554	23,554	24,150	24,115	0	(561)	0	(561)	0	23,554	0	0	0	410	05/25/2046
46648C-AB-0	JPMMT 2017-1 A2 CMO (1 3.500		12/25/2024	PAID ON PRINCIPAL		135,809	135,809	136,701	136,466	0	(657)	0	(657)	0	135,809	0	0	0	2,442	01/25/2047
46648H-AC-7	JPMMT 2017-2 A3 CMO (1 3.500		12/25/2024	PAID ON PRINCIPAL		48,111	48,111	48,942	49,225	0	(1,114)	0	(1,114)	0	48,111	0	0	0	899	05/25/2047
46647S-AE-0	JPMMT 2017-3 1A3 CMO (3.500		12/25/2024	PAID ON PRINCIPAL		106,117	106,117	108,331	107,221	0	(1,104)	0	(1,104)	0	106,117	0	0	0	2,331	08/25/2047
46649H-AC-6	JPMMT 2017-6 A3 CMO (1 3.500		12/25/2024	PAID ON PRINCIPAL		148,798	148,798	150,833	150,425	0	(1,627)	0	(1,627)	0	148,798	0	0	0	3,138	12/25/2048
46654A-AC-3	JPMMT 2021-10 A3 CMO (2.500		12/25/2024	PAID ON PRINCIPAL		402,908	402,908	411,375	411,043	0	(8,136)	0	(8,136)	0	402,908	0	0	0	5,646	12/25/2051
46654A-AF-6	JPMMT 2021-10 A4 CMO (2.500		12/25/2024	PAID ON PRINCIPAL		190,623	190,623	174,063	175,261	0	15,362	0	15,362	0	190,623	0	0	0	2,671	12/25/2051
46592W-AC-0	JPMMT 2021-12 A3 CMO (2.500		12/25/2024	PAID ON PRINCIPAL		743,116	743,116	749,154	749,113	0	(5,998)	0	(5,998)	0	743,116	0	0	0	9,886	02/25/2052
46592X-AF-1	JPMMT 2021-13 A4 CMO (2.500		12/25/2024	PAID ON PRINCIPAL		347,397	347,397	299,847	302,119	0	45,279	0	45,279	0	347,397	0	0	0	4,781	04/25/2052
46592N-AF-3	JPMMT 2021-7 A4 CMO (1 2.500		12/25/2024	PAID ON PRINCIPAL		970,669	970,669	840,956	843,520	0	127,149	0	127,149	0	970,669	0	0	0	14,385	11/25/2051
46654W-AC-5	JPMMT 2022-1 A2 CMO (1 3.000		12/25/2024	PAID ON PRINCIPAL		524,151	524,151	516,535	516,768	0	7,383	0	7,383	0	524,151	0	0	0	9,394	07/25/2052
46655V-AC-6	JPMMT 2022-8 A3 CMO (1 4.000		12/25/2024	PAID ON PRINCIPAL		860,723	860,723	832,346	832,503	0	28,220	0	28,220	0	860,723	0	0	0	18,490	01/25/2053
585495-AA-2	MELLO 2021-MTG1 A1 CMO 2.500		12/25/2024	PAID ON PRINCIPAL		571,870	571,870	441,233	442,083	0	129,786	0	129,786	0	571,870	0	0	0	6,966	04/25/2051
61772L-AJ-0	MSRM 2021-2 A3 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		288,574	288,574	292,541	292,779	0	(4,206)	0	(4,206)	0	288,574	0	0	0	3,554	05/25/2051
67400A-AC-6	OAKS 2015-2 A3 CMO (14 3.500		12/25/2024	PAID ON PRINCIPAL		15,865	15,865	15,897	15,829	0	36	0	36	0	15,865	0	0	0	343	10/25/2045
67647V-AD-1	OCMT 2021-3 A4 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		700,849	700,849	603,333	606,365	0	94,484	0	94,484	0	700,849	0	0	0	10,060	06/25/2051
67647E-AD-9	OCMT 2021-5 A4 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		856,495	856,495	735,715	739,541	0	116,954	0	116,954	0	856,495	0	0	0	11,574	10/25/2051
74160M-JZ-6	PRIME 2005-4 1A3 CMO 5.000		12/25/2024	PAID ON PRINCIPAL		897	897	895	894	0	3	0	3	0	897	0	0	0	23	01/25/2055
74160M-KC-5	PRIME 2005-4 1A6 CMO 5.250		12/25/2024	PAID ON PRINCIPAL		3,057	3,057	3,060	3,046	0	10	0	10	0	3,057	0	0	0	82	01/25/2055
693650-AL-7	PSMC 2021-1 A11 CMO (1 2.500		12/25/2024	PAID ON PRINCIPAL		603,231	603,231	520,146	521,835	0	81,397	0	81,397	0	603,231	0	0	0	8,115	03/25/2051
69376C-AC-8	PSMC 2021-2 A3 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		1,508,868	1,508,868	1,285,341	1,309,681	0	199,188	0	199,188	0	1,508,868	0	0	0	20,690	05/25/2051
69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		931,616	931,616	943,844	943,824	0	(12,207)	0	(12,207)	0	931,616	0	0	0	12,315	08/25/2051
69376D-AC-6	PSMC 2021-3 A3 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		453,387	453,387	418,533	420,999	0	32,387	0	32,387	0	453,387	0	0	0	5,993	08/25/2051
45660N-PZ-2	RAST 2003-A5 A1 CMO 5.500		12/25/2024	PAID ON PRINCIPAL		96,349	96,349	91,492	81,567	0	14,782	0	14,782	0	96,349	0	0	0	2,921	06/25/2033
749389-AA-0	RCKT 2020-1 A1 CMO (14 3.000		12/25/2024	PAID ON PRINCIPAL		230,193	230,193	232,747	235,798	0	(5,605)	0	(5,605)	0	230,193	0	0	0	3,778	02/25/2050
74936R-AA-2	RCKT 2021-2 A1 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		167,158	167,158	169,065	169,009	0	(1,851)	0	(1,851)	0	167,158	0	0	0	2,256	06/25/2051
74957V-AJ-8	RFMSI 2006-S6 A9 CMO 6.000		12/25/2024	PAID ON PRINCIPAL		16,340	16,340	14,567	8,748	0	7,592	0	7,592	0	16,340	0	0	0	645	07/25/2036
74957V-AJ-8	RFMSI 2006-S6 A9 CMO 6.000		05/25/2024	RECOVERY OF PAR WRITE-OFF		0	(423)	(377)	(227)	0	2	0	2	0	(225)	0	225	225	0	07/25/2036
74957V-AJ-8	RFMSI 2006-S6 A9 CMO 6.000		12/25/2024	WRITTEN OFF		0	4,544	4,051	2,433	0	(47)	0	(47)	0	2,385	0	(2,385)	(2,385)	142	07/25/2036
749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000		12/25/2024	PAID ON PRINCIPAL		94,233	94,233	89,374	39,873	0	54,360	0	54,360	0	94,233	0	0	0	3,123	01/25/2037
749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000		09/25/2024	RECOVERY OF PAR WRITE-OFF		0	(4,207)	(3,990)	(1,780)	0	301	0	301	0	(1,479)	0	1,479	1,479	0	01/25/2037
749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000		12/25/2024	WRITTEN OFF		0	13,758	13,049	5,822	0	(429)	0	(429)	0	5,393	0	(5,393)	(5,393)	401	01/25/2037
82280R-AA-7	SCOT 2017-1 A1 CMO (14 3.500		12/25/2024	PAID ON PRINCIPAL		197,486	197,486	197,424	197,433	0	52	0	52	0	197,486	0	0	0	4,110	04/25/2047

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
82281F-AA-2	SCOT 2017-2 A1 CMO (14 3.500		12/25/2024	PAID ON PRINCIPAL		57,908	57,908	59,102	58,141	0	(233)	0	(233)	0	57,908	0	0	0	1,599	10/25/2047
81745A-AB-3	SEMT 2013-5 A2 CMO (14 3.000		12/25/2024	PAID ON PRINCIPAL		91,564	91,564	90,677	89,808	0	1,757	0	1,757	0	91,564	0	0	0	1,201	05/25/2043
81745B-AB-1	SEMT 2013-6 A2 CMO 3.000		12/25/2024	PAID ON PRINCIPAL		220,450	220,450	224,050	221,044	0	(594)	0	(594)	0	220,450	0	0	0	3,053	05/25/2043
81745C-AB-9	SEMT 2013-7 A2 CMO 3.000		12/25/2024	PAID ON PRINCIPAL		117,136	117,136	114,521	114,047	0	3,090	0	3,090	0	117,136	0	0	0	2,080	06/25/2043
81745D-AE-1	SEMT 2013-9 A1 CMO (14 3.500		12/25/2024	PAID ON PRINCIPAL		280,288	280,288	276,259	276,666	0	3,622	0	3,622	0	280,288	0	0	0	4,325	07/25/2043
81745N-AR-0	SEMT 2014-1 2A5 CMO (1 4.000		12/25/2024	PAID ON PRINCIPAL		68,969	68,969	69,863	68,803	0	166	0	166	0	68,969	0	0	0	1,509	04/25/2044
81745L-AF-0	SEMT 2014-4 A6 CMO (14 3.500		12/25/2024	PAID ON PRINCIPAL		26,907	26,907	27,088	26,849	0	58	0	58	0	26,907	0	0	0	449	11/25/2044
81746L-AA-0	SEMT 2015-3 A1 CMO (14 3.500		12/25/2024	PAID ON PRINCIPAL		20,922	20,922	21,014	20,975	0	(53)	0	(53)	0	20,922	0	0	0	377	07/25/2045
81746M-AA-8	SEMT 2015-4 A1 CMO (14 3.000		12/25/2024	PAID ON PRINCIPAL		83,011	83,011	84,140	82,958	0	53	0	53	0	83,011	0	0	0	1,342	11/25/2030
81746K-AA-2	SEMT 2017-2 A1 CMO (14 3.500		12/25/2024	PAID ON PRINCIPAL		94,480	94,480	95,263	95,288	0	(808)	0	(808)	0	94,480	0	0	0	2,355	02/25/2047
81746X-AA-4	SEMT 2017-3 A1 CMO (14 3.500		12/25/2024	PAID ON PRINCIPAL		143,294	143,294	142,376	141,986	0	1,308	0	1,308	0	143,294	0	0	0	2,372	04/25/2047
81745X-AA-5	SEMT 2017-4 A1 CMO (14 3.500		12/25/2024	PAID ON PRINCIPAL		34,321	34,321	35,099	34,333	0	(12)	0	(12)	0	34,321	0	0	0	733	07/25/2047
81746F-AA-3	SEMT 2017-6 A1 CMO (14 3.500		12/25/2024	PAID ON PRINCIPAL		59,803	59,803	61,036	61,077	0	(1,274)	0	(1,274)	0	59,803	0	0	0	915	09/25/2047
81746V-AA-8	SEMT 2018-3 A1 CMO (14 3.500		12/25/2024	PAID ON PRINCIPAL		159,528	159,528	157,609	156,279	0	3,249	0	3,249	0	159,528	0	0	0	3,328	03/25/2048
81748W-AA-4	SEMT 2021-4 A1 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		499,991	499,991	508,897	507,993	0	(8,001)	0	(8,001)	0	499,991	0	0	0	6,853	06/25/2051
81748Y-AA-0	SEMT 2021-6 A1 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		1,537,078	1,537,078	1,566,139	1,564,620	0	(27,541)	0	(27,541)	0	1,537,078	0	0	0	21,652	10/25/2051
81748C-AA-8	SEMT 2021-9 A1 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		337,816	337,816	322,720	322,943	0	14,873	0	14,873	0	337,816	0	0	0	4,441	01/25/2052
81744K-AE-6	SEMT 2023-2 A5 CMO (14 4.500		12/25/2024	PAID ON PRINCIPAL		2,559,491	2,559,491	2,428,317	2,432,476	0	127,015	0	127,015	0	2,559,491	0	0	0	63,658	03/25/2053
78471K-AE-1	SFPMT 2016-1A 1A4 CMO 3.000		12/25/2024	PAID ON PRINCIPAL		32,231	32,231	30,745	29,732	0	2,499	0	2,499	0	32,231	0	0	0	510	11/25/2046
929227-ZC-3	WAMU 2002-AR18 A CMO 6.346		12/25/2024	PAID ON PRINCIPAL		557	557	507	525	0	32	0	32	0	557	0	0	0	17	01/25/2033
939336-PC-1	WAMU 2003-AR1 A6 CMO 5.661		10/25/2024	PAID ON PRINCIPAL		2,207	2,207	1,992	2,073	0	134	0	134	0	2,207	0	0	0	47	03/25/2033
93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.823		12/25/2024	PAID ON PRINCIPAL		13,150	13,150	8,104	4,422	0	8,728	0	8,728	0	13,150	0	0	0	360	10/25/2036
93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.823		11/25/2024	RECOVERY OF PAR WRITE-OFF		0	(177)	(109)	(60)	0	1	0	1	0	(59)	0	59	59	0	10/25/2036
93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.823		12/25/2024	WRITTEN OFF		0	371	229	125	0	(1)	0	(1)	0	124	0	(124)	(124)	9	10/25/2036
95002K-AA-1	WFMBS 2020-1 A1 CMO (1 3.000		12/25/2024	PAID ON PRINCIPAL		263,937	263,937	267,071	272,242	0	(8,305)	0	(8,305)	0	263,937	0	0	0	4,797	12/25/2049
97652R-AD-9	WIN 2014-3 A4 CMO (144 3.500		12/20/2024	PAID ON PRINCIPAL		6,501	6,501	6,531	6,490	0	11	0	11	0	6,501	0	0	0	127	11/20/2044
97653B-AC-5	WIN 2015-A A3 CMO (144 3.500		12/20/2024	PAID ON PRINCIPAL		48,965	48,965	49,722	48,888	0	77	0	77	0	48,965	0	0	0	937	06/20/2045
92977Y-BQ-3	WMLT 2005-B 3A1 CMO 6.057		03/20/2024	PAID ON PRINCIPAL		31,608	31,608	24,813	2,714	0	28,895	0	28,895	0	31,608	0	0	0	473	10/20/2035
06540T-AB-6	BANK 2018-BN11 ASB 4.010		12/15/2024	PAID ON PRINCIPAL		584,733	584,733	602,260	589,502	0	(4,769)	0	(4,769)	0	584,733	0	0	0	12,807	03/15/2061
06540A-AC-5	BANK 2019-BN20 A2 2.758		12/15/2024	PAID ON PRINCIPAL		100,751	100,751	103,278	102,399	0	(1,648)	0	(1,648)	0	100,751	0	0	0	1,179	09/15/2062
06540V-AZ-8	BANK 2019-BN24 A2 2.707		12/15/2024	PAID ON PRINCIPAL		69,000	69,000	69,388	69,211	0	(211)	0	(211)	0	69,000	0	0	0	1,380	11/15/2062
08162P-AW-1	BMARK 2018-B1 A4 3.402		09/15/2024	PAID ON PRINCIPAL		3,283,996	3,283,996	3,338,894	3,301,523	0	(17,527)	0	(17,527)	0	3,283,996	0	0	0	82,134	01/15/2051
12528Y-AE-3	CF 2019-CF2 A4 2.624		10/15/2024	PAID ON PRINCIPAL		297,467	297,467	306,739	303,524	0	(6,057)	0	(6,057)	0	297,467	0	0	0	6,504	11/15/2052
17320Q-AA-7	CGCMT 2013-375P A (144 3.251		12/10/2024	PAID ON PRINCIPAL		528,548	528,548	544,394	528,739	0	(191)	0	(191)	0	528,548	0	0	0	12,997	05/10/2035
12636M-AF-5	CSAIL 2016-C6 ASB 2.960		12/15/2024	PAID ON PRINCIPAL		1,158,394	1,158,394	1,193,141	1,161,852	0	(3,458)	0	(3,458)	0	1,158,394	0	0	0	18,737	01/15/2049
12659R-AA-7	CSMC 2021-980M A 2.389		06/15/2024	PAID ON PRINCIPAL		5,000,000	5,000,000	5,149,985	5,076,625	0	(76,625)	0	(76,625)	0	5,000,000	0	0	0	59,718	07/15/2031
36192R-AA-0	GSMS 2012-BWTR A (144A 2.954		06/05/2024	PAID ON PRINCIPAL		25,119	25,119	23,765	17,978	6,655	485	0	7,140	0	25,119	0	0	0	371	11/05/2034
36252A-AB-2	GSMS 2015-GS1 A2 3.470		02/10/2024	PAID ON PRINCIPAL		163	163	164	163	0	0	0	0	0	163	0	0	0	1	11/10/2048
36252A-AD-8	GSMS 2015-GS1 AAB 3.553		12/10/2024	PAID ON PRINCIPAL		1,081,256	1,081,256	1,113,682	1,084,743	0	(3,487)	0	(3,487)	0	1,081,256	0	0	0	17,141	11/10/2048
36252T-AS-4	GSMS 2016-GS2 AAB 2.922		12/10/2024	PAID ON PRINCIPAL		657,670	657,670	677,363	660,105	0	(2,435)	0	(2,435)	0	657,670	0	0	0	10,680	05/10/2049
36252H-AE-1	GSMS 2017-GS5 AAB 3.467		12/10/2024	PAID ON PRINCIPAL		470,435	470,435	484,548	473,178	0	(2,743)	0	(2,743)	0	470,435	0	0	0	8,903	03/10/2050
61766N-AY-1	MSBAM 2016-C30 ASB 2.729		12/15/2024	PAID ON PRINCIPAL		1,836,362	1,836,362	1,891,408	1,842,446	0	(6,084)	0	(6,084)	0	1,836,362	0	0	0	26,534	09/15/2049
90276W-AR-8	UBSCM 2017-C7 A3 3.418		10/15/2024	PAID ON PRINCIPAL		957,674	957,674	951,254	953,809	0	3,866	0	3,866	0	957,674	0	0	0	18,170	12/15/2050
94989D-AV-1	WFCM 2015-C27 A4 3.190		12/15/2024	PAID ON PRINCIPAL		5,688,101	5,688,101	5,752,072	5,689,262	0	(1,161)	0	(1,161)	0	5,688,101	0	0	0	116,328	02/15/2048
95000G-AZ-7	WFCM 2016-BNK1 ASB 2.514		12/15/2024	PAID ON PRINCIPAL		802,381	802,381	826,427	804,996	0	(2,615)	0	(2,615)	0	802,381	0	0	0	11,013	08/15/2049
15033E-AA-6	CEDF 2018-9A A1 (144A) 6.566		07/22/2024	PAID ON PRINCIPAL		8,508,389	8,508,389	8,508,389	8,528,926	0	(20,536)	0	(20,536)	0	8,508,389	0	0	0	391,626	04/20/2031
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						609,823,258	615,181,015	621,783,911	612,818,638	430,849	2,239,292	854,252	1,815,889	0	614,634,527	0	(5,427,294)	(5,427,294)	17,030,689	XXX
2509999997. Total - Bonds - Part 4						1,803,340,243	1,813,937,398	1,883,311,159	1,830,230,860	(3,129,668)	5,507,806	854,252	1,523,887	0	1,831,754,746	0	(30,078,435)	(30,078,435)	49,089,253	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
2509999998. Total - Bonds - Part 5						191,478,611	191,484,373	188,516,200	188,516,200	0	2,968,035	0	2,968,035	0	191,484,236	0	(5,625)	(5,625)	2,607,070	XXX
2509999999. Total - Bonds						1,994,818,853	2,005,421,771	2,071,827,360	2,018,747,060	(3,129,668)	8,475,842	854,252	4,491,922	0	2,023,238,982	0	(30,084,060)	(30,084,060)	51,696,323	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
99P000-18-7	MOVE EZ INC SER A NON-RD PVT		10/28/2024	DIRECT WITH COMPANY	1,460,713.000	8,748,011	0.00	2,698,967	2,698,967	0	0	0	0	0	2,698,967	0	6,049,044	6,049,044	0	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						8,748,011	XXX	2,698,967	2,698,967	0	0	0	0	0	2,698,967	0	6,049,044	6,049,044	0	XXX
4509999997. Total - Preferred Stocks - Part 4						8,748,011	XXX	2,698,967	2,698,967	0	0	0	0	0	2,698,967	0	6,049,044	6,049,044	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						8,748,011	XXX	2,698,967	2,698,967	0	0	0	0	0	2,698,967	0	6,049,044	6,049,044	0	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																				
81377#-10-1	TRAVELERS DISTRIBUTION ALLIANCE INC		06/17/2024	RETURN OF CAPITAL	0.000	1,000,000		1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						1,000,000	XXX	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						1,000,000	XXX	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						438,441,551	XXX	438,395,931	0	0	0	25,117	(25,117)	0	438,370,814	0	70,737	70,737	0	XXX
5989999999. Total - Common Stocks						439,441,551	XXX	439,395,931	1,000,000	0	0	25,117	(25,117)	0	439,370,814	0	70,737	70,737	0	XXX
5999999999. Total - Preferred and Common Stocks						448,189,561	XXX	442,094,898	3,698,967	0	0	25,117	(25,117)	0	442,069,781	0	6,119,781	6,119,781	0	XXX
6009999999 - Totals						2,443,008,414	XXX	2,513,922,258	2,022,446,027	(3,129,668)	8,475,842	879,369	4,466,805	0	2,465,308,763	0	(23,964,279)	(23,964,279)	51,696,323	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
3622AC-XB-1	GNMA II PASS THRU CERT POOL #787074		04/01/2024	NOMURA	12/20/2024	PAID ON PRINCIPAL	1,514,832	1,516,252	1,514,832	1,514,832	0	(1,420)	0	(1,420)	0	0	0	0	36,252	463
3622AD-CP-1	GNMA II PASS THRU CERT POOL #787378		07/25/2024	J P MORGAN	12/20/2024	PAID ON PRINCIPAL	928,456	929,907	928,456	928,456	0	(1,451)	0	(1,451)	0	0	0	0	15,586	3,546
36179X-HY-5	GNMA II PASS THRU CERT POOL #MA8347		11/21/2024	MORGAN STANLEY	12/20/2024	PAID ON PRINCIPAL	126,973	121,126	126,973	126,973	0	5,848	0	5,848	0	0	0	0	476	333
36179X-VQ-6	GNMA II PASS THRU CERT POOL #MA8723		04/22/2024	BARCLAYS CAPITAL INC	12/20/2024	PAID ON PRINCIPAL	978,800	891,243	978,800	978,800	0	87,557	0	87,557	0	0	0	0	13,860	2,393
36179X-VR-4	GNMA II PASS THRU CERT POOL #MA8724		11/18/2024	MORGAN STANLEY	12/20/2024	PAID ON PRINCIPAL	77,636	73,979	77,636	77,636	0	3,657	0	3,657	0	0	0	0	291	184
36179X-X3-5	GNMA II PASS THRU CERT POOL #MA8798		11/19/2024	BARCLAYS CAPITAL INC	12/20/2024	PAID ON PRINCIPAL	167,822	156,258	167,822	167,822	0	11,564	0	11,564	0	0	0	0	559	354
36179X-5E-2	GNMA II PASS THRU CERT POOL #MA8945		11/26/2024	J P MORGAN	12/20/2024	PAID ON PRINCIPAL	174,732	163,525	174,732	174,732	0	11,207	0	11,207	0	0	0	0	582	505
36179Y-AP-9	GNMA II PASS THRU CERT POOL #MA9014		11/20/2024	MORGAN STANLEY	12/20/2024	PAID ON PRINCIPAL	95,809	88,998	95,809	95,809	0	6,811	0	6,811	0	0	0	0	319	213
38384P-MW-7	GNR 2024-101 EA CMO		06/26/2024	MORGAN STANLEY	12/20/2024	PAID ON PRINCIPAL	756,787	754,001	756,787	756,787	0	2,786	0	2,786	0	0	0	0	15,125	3,122
38384M-X7-7	GNR 2024-105 C CMO		06/25/2024	BAS-MERRILL LYNCH	12/20/2024	PAID ON PRINCIPAL	3,252,255	3,246,157	3,252,255	3,252,255	0	6,098	0	6,098	0	0	0	0	58,470	13,416
38384U-HR-3	GNR 2024-108 GC CMO		07/26/2024	J P MORGAN	12/20/2024	PAID ON PRINCIPAL	1,036,001	1,033,897	1,036,001	1,036,001	0	2,104	0	2,104	0	0	0	0	17,870	4,748
38384K-B2-6	GNR 2024-51 P CMO		05/08/2024	BMO	12/20/2024	PAID ON PRINCIPAL	343,666	334,295	343,666	343,666	0	9,370	0	9,370	0	0	0	0	6,975	573
38381L-KQ-4	GNR 2024-124 A (PROJECT LOAN)		07/18/2024	BAS-MERRILL LYNCH	12/16/2024	PAID ON PRINCIPAL	72,784	69,850	72,784	72,784	0	2,934	0	2,934	0	0	0	0	776	249
38381L-SS-2	GNR 2024-139 AC (PROJECT LOANS #GNR 2024		11/07/2024	NOMURA	12/16/2024	PAID ON PRINCIPAL	8,201	8,135	8,201	8,201	0	66	0	66	0	0	0	0	34	14
38384Y-3P-4	GNR 2024-192 AB (PROJECT LOAN)		11/13/2024	CITIGROUP GLOBAL MARKETS	12/16/2024	PAID ON PRINCIPAL	8,804	8,794	8,804	8,804	0	10	0	10	0	0	0	0	39	36
38381J-6N-2	GNR 2024-36 A (PROJECT LOANS)		06/18/2024	GOLDMAN SACHS	12/16/2024	PAID ON PRINCIPAL	120,772	117,673	120,772	120,772	0	3,100	0	3,100	0	0	0	0	1,600	347
0109999999. Subtotal - Bonds - U.S. Governments							9,664,331	9,514,089	9,664,331	9,664,331	0	150,242	0	150,242	0	0	0	0	168,815	30,496
Bonds - U.S. Special Revenues																				
402207-AD-6	GULF COAST INDL DEV AUTH (EXXONMOBIL)S12		06/28/2024	J P MORGAN CHASE SECURITIES INC	07/01/2024	J P MORGAN CHASE SECURITIES INC	6,070,000	6,070,000	6,070,000	6,070,000	0	0	0	0	0	0	0	0	16,983	14,644
546398-ZP-6	LOUISIANA PUB FAC (AIR PRODS CHEMS)S08C		06/28/2024	J P MORGAN CHASE SECURITIES INC	07/01/2024	J P MORGAN CHASE SECURITIES INC	5,900,000	5,900,000	5,900,000	5,900,000	0	0	0	0	0	0	0	0	16,507	14,234
546598-AB-9	LOUISVILLE & JEFFERSON REGL ARPT S1999B		06/28/2024	WELLS FARGO SECURITIES	07/01/2024	WELLS FARGO SECURITIES	12,200,000	12,200,000	12,200,000	12,200,000	0	0	0	0	0	0	0	0	34,487	29,707
60528A-BK-9	MISSISSIPPI BUS FIN COM CHEVRON S2009C		06/28/2024	WELLS FARGO SECURITIES	07/01/2024	WELLS FARGO SECURITIES	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	5,601	4,822
60528A-BM-5	MISSISSIPPI BUS FIN COM CHEVRON S2009E		06/28/2024	WELLS FARGO SECURITIES	07/01/2024	WELLS FARGO SECURITIES	1,315,000	1,315,000	1,315,000	1,315,000	0	0	0	0	0	0	0	0	3,682	3,170
60528A-BX-1	MISSISSIPPI BUS FIN COM CHEVRON S2010G		06/28/2024	MORGAN STANLEY	07/01/2024	MORGAN STANLEY	1,360,000	1,360,000	1,360,000	1,360,000	0	0	0	0	0	0	0	0	3,822	3,276
60528A-BY-9	MISSISSIPPI BUS FIN COM CHEVRON S2010H		06/28/2024	MORGAN STANLEY	07/01/2024	MORGAN STANLEY	2,935,000	2,935,000	2,935,000	2,935,000	0	0	0	0	0	0	0	0	8,248	7,069
60528A-BZ-6	MISSISSIPPI BUS FIN COM CHEVRON S2010I		06/28/2024	WELLS FARGO SECURITIES	07/01/2024	WELLS FARGO SECURITIES	1,255,000	1,255,000	1,255,000	1,255,000	0	0	0	0	0	0	0	0	3,514	3,026
60528A-CB-8	MISSISSIPPI BUS FIN COM CHEVRON S2010K		06/28/2024	MORGAN STANLEY	07/01/2024	MORGAN STANLEY	2,250,000	2,250,000	2,250,000	2,250,000	0	0	0	0	0	0	0	0	6,323	5,419
60528A-CK-8	MISSISSIPPI BUS FIN COM CHEVRON S2011G		06/28/2024	WELLS FARGO SECURITIES	07/01/2024	WELLS FARGO SECURITIES	5,540,000	5,540,000	5,540,000	5,540,000	0	0	0	0	0	0	0	0	15,514	13,357
3133BH-A2-2	FHLMC PASS THRU CERT POOL #QE7225		08/07/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	180,665	175,189	180,665	180,665	0	5,476	0	5,476	0	0	0	0	1,552	158
3133KN-4F-7	FHLMC PASS THRU CERT POOL #RA7122		06/24/2024	TD SECURITIES	12/25/2024	PAID ON PRINCIPAL	781,870	703,866	781,870	781,870	0	78,004	0	78,004	0	0	0	0	6,994	1,824
3133KP-P3-6	FHLMC PASS THRU CERT POOL #RA7642		02/28/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	787,920	744,831	787,920	787,920	0	43,089	0	43,089	0	0	0	0	15,856	0
3133KP-YY-8	FHLMC PASS THRU CERT POOL #RA7927		04/23/2024	BARCLAYS CAPITAL INC	12/25/2024	PAID ON PRINCIPAL	1,191,008	1,110,289	1,191,008	1,191,008	0	80,719	0	80,719	0	0	0	0	20,385	3,424
3133KQ-EV-4	FHLMC PASS THRU CERT POOL #RA8248		08/27/2024	STONEX FINANCIAL	12/25/2024	PAID ON PRINCIPAL	644,541	644,138	644,541	644,541	0	403	0	403	0	0	0	0	5,510	2,417
3133KQ-VF-0	FHLMC PASS THRU CERT POOL #RA8714		08/28/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	311,576	305,466	311,576	311,576	0	6,110	0	6,110	0	0	0	0	3,111	1,091
3132DN-F4-0	FHLMC PASS THRU CERT POOL #SD1087		08/21/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	223,919	208,560	223,919	223,919	0	15,359	0	15,359	0	0	0	0	1,423	457
3132DP-BM-9	FHLMC PASS THRU CERT POOL #SD1844		02/29/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	1,350,119	1,162,157	1,350,119	1,350,119	0	187,962	0	187,962	0	0	0	0	14,457	0
3132DQ-QS-8	FHLMC PASS THRU CERT POOL #SD3165		03/27/2024	WELLS FARGO SECURITIES	12/25/2024	PAID ON PRINCIPAL	1,691,055	1,659,877	1,691,055	1,691,055	0	31,179	0	31,179	0	0	0	0	34,822	6,341
3132DQ-XJ-0	FHLMC PASS THRU CERT POOL #SD3381		11/13/2024	BARCLAYS CAPITAL INC	12/25/2024	PAID ON PRINCIPAL	73,351	71,758	73,351	73,351	0	1,593	0	1,593	0	0	0	0	306	132
3132E0-QC-9	FHLMC PASS THRU CERT POOL #SD4051		06/06/2024	WELLS FARGO SECURITIES	12/25/2024	PAID ON PRINCIPAL	413,191	403,055	413,191	413,191	0	10,136	0	10,136	0	0	0	0	5,417	344
3132DS-GV-8	FHLMC PASS THRU CERT POOL #SD4712		08/06/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	248,079	241,005	248,079	248,079	0	7,074	0	7,074	0	0	0	0	2,704	186
3132DS-3L-4	FHLMC PASS THRU CERT POOL #SD5303		04/25/2024	BMO	12/25/2024	PAID ON PRINCIPAL	777,206	773,411	777,206	777,206	0	3,795	0	3,795	0	0	0	0	22,043	3,238
3132DT-3X-6	FHLMC PASS THRU CERT POOL #SD6214		10/23/2024	BAS-MERRILL LYNCH	12/25/2024	PAID ON PRINCIPAL	135,549	130,354	135,549	135,549	0	5,194	0	5,194	0	0	0	0	819	390
3132DU-NW-3	FHLMC PASS THRU CERT POOL #SD6705		11/18/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	108,391	102,679	108,391	108,391	0	5,712	0	5,712	0	0	0	0	406	244
3132DU-PV-3	FHLMC PASS THRU CERT POOL #SD6736		11/19/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	189,809	180,437	189,809	189,809	0	9,372	0	9,372	0	0	0	0	712	451

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
3132DU-RW-9	FHLMC PASS THRU CERT POOL #SD6801		11/05/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	138,305	135,290	138,305	138,305	0	3,015	0	3,015	0	0	0	0	576	96
3132DW-DL-4	FHLMC PASS THRU CERT POOL #SD8207		06/25/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	429,135	384,310	429,135	429,135	0	44,824	0	44,824	0	0	0	0	4,431	1,043
3132DW-FF-5	FHLMC PASS THRU CERT POOL #SD8266		01/29/2024	BMO	12/25/2024	PAID ON PRINCIPAL	1,101,570	1,059,830	1,101,570	1,101,570	0	41,739	0	41,739	0	0	0	0	26,248	4,131
3132DW-HS-5	FHLMC PASS THRU CERT POOL #SD8341		11/06/2024	NOMURA	12/25/2024	PAID ON PRINCIPAL	92,228	89,630	92,228	92,228	0	2,598	0	2,598	0	0	0	0	384	77
3132DW-JF-1	FHLMC PASS THRU CERT POOL #SD8362		07/18/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	874,975	871,728	874,975	874,975	0	3,247	0	3,247	0	0	0	0	13,356	2,406
3137HC-2Q-4	FHR 5402 BA CMO		03/12/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	4,039,514	3,973,241	4,039,514	4,039,514	0	66,273	0	66,273	0	0	0	0	103,978	15,148
3137HC-LD-2	FHR 5407 DA CMO		04/29/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	3,294,052	3,247,344	3,294,052	3,294,052	0	46,709	0	46,709	0	0	0	0	75,230	503
3137HC-VE-9	FHR 5413 JA CMO		05/01/2024	STONEX FINANCIAL	12/25/2024	PAID ON PRINCIPAL	3,260,870	3,220,874	3,260,870	3,260,870	0	39,997	0	39,997	0	0	0	0	68,944	2,491
3137HD-5Q-9	FHR 5416 CD CMO		06/11/2024	BARCLAYS CAPITAL INC	12/25/2024	PAID ON PRINCIPAL	1,353,698	1,320,649	1,353,698	1,353,698	0	33,049	0	33,049	0	0	0	0	21,732	2,444
3137HC-ZF-2	FHR 5421 A CMO		05/09/2024	BAS-MERRILL LYNCH	12/25/2024	PAID ON PRINCIPAL	1,022,517	1,010,374	1,022,517	1,022,517	0	12,142	0	12,142	0	0	0	0	22,033	4,687
3137HH-BC-4	FHR 5468H (CMO)		10/11/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	68,979	68,217	68,979	68,979	0	762	0	762	0	0	0	0	436	287
3137HH-H8-7	FHR 5469 QA (CMO)		10/09/2024	NOMURA	12/25/2024	PAID ON PRINCIPAL	32,216	31,520	32,216	32,216	0	696	0	696	0	0	0	0	185	121
3140QN-QW-5	FNMA PASS THRU CERT POOL #CB3168		09/04/2024	WELLS FARGO SECURITIES	12/25/2024	PAID ON PRINCIPAL	340,200	307,562	340,200	340,200	0	32,638	0	32,638	0	0	0	0	1,722	113
3140QP-SU-2	FNMA PASS THRU CERT POOL #CB4130		08/06/2024	BAS-MERRILL LYNCH	12/25/2024	PAID ON PRINCIPAL	165,513	160,871	165,513	165,513	0	4,642	0	4,642	0	0	0	0	2,008	124
3140QP-2J-5	FNMA PASS THRU CERT POOL #CB4376		08/20/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	343,693	328,334	343,693	343,693	0	15,359	0	15,359	0	0	0	0	2,812	764
3140QQ-J2-2	FNMA PASS THRU CERT POOL #CB4780		10/21/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	378,086	375,236	378,086	378,086	0	2,850	0	2,850	0	0	0	0	1,944	1,103
3140QQ-LA-1	FNMA PASS THRU CERT POOL #CB4820		08/28/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	540,440	529,885	540,440	540,440	0	10,555	0	10,555	0	0	0	0	5,426	1,892
3140QQ-LH-6	FNMA PASS THRU CERT POOL #CB4827		11/14/2024	MIZUHO INTERNATIONAL PLC	12/25/2024	PAID ON PRINCIPAL	60,665	57,694	60,665	60,665	0	2,972	0	2,972	0	0	0	0	228	106
3140QQ-LZ-6	FNMA PASS THRU CERT POOL #CB4843		07/24/2024	BARCLAYS CAPITAL INC	12/25/2024	PAID ON PRINCIPAL	733,719	733,031	733,719	733,719	0	688	0	688	0	0	0	0	9,220	2,690
3140QQ-L9-4	FNMA PASS THRU CERT POOL #CB4851		08/22/2024	WELLS FARGO SECURITIES	12/25/2024	PAID ON PRINCIPAL	352,523	343,861	352,523	352,523	0	8,662	0	8,662	0	0	0	0	3,418	969
3140QQ-QY-4	FNMA PASS THRU CERT POOL #CB4970		05/16/2024	TD SECURITIES	12/25/2024	PAID ON PRINCIPAL	1,078,329	1,073,780	1,078,329	1,078,329	0	4,549	0	4,549	0	0	0	0	22,996	2,636
3140QQ-3C-7	FNMA PASS THRU CERT POOL #CB5294		03/15/2024	TD SECURITIES	12/25/2024	PAID ON PRINCIPAL	2,559,101	2,542,307	2,559,101	2,559,101	0	16,794	0	16,794	0	0	0	0	64,603	6,647
3140QT-ED-7	FNMA PASS THRU CERT POOL #CB7331		06/07/2024	WELLS FARGO SECURITIES	12/25/2024	PAID ON PRINCIPAL	559,001	552,013	559,001	559,001	0	6,988	0	6,988	0	0	0	0	9,082	769
3140QV-KW-3	FNMA PASS THRU CERT POOL #CB9308		11/14/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	116,926	114,254	116,926	116,926	0	2,672	0	2,672	0	0	0	0	487	227
3140QV-QQ-0	FNMA PASS THRU CERT POOL #CB9462		11/13/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	54,763	53,792	54,763	54,763	0	971	0	971	0	0	0	0	228	99
3140XG-G4-5	FNMA PASS THRU CERT POOL #FS1118		01/22/2024	BMO	12/25/2024	PAID ON PRINCIPAL	1,066,198	967,241	1,066,198	1,066,198	0	98,956	0	98,956	0	0	0	0	19,902	2,280
3140XH-WY-9	FNMA PASS THRU CERT POOL #FS2462		03/14/2024	BARCLAYS CAPITAL INC	12/25/2024	PAID ON PRINCIPAL	1,747,640	1,510,343	1,747,640	1,747,640	0	237,297	0	237,297	0	0	0	0	21,209	2,039
3140XJ-YX-5	FNMA PASS THRU CERT POOL #FS3425		08/28/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	294,044	287,933	294,044	294,044	0	6,111	0	6,111	0	0	0	0	2,976	1,029
3140XL-LW-6	FNMA PASS THRU CERT POOL #FS4840		07/25/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	795,750	791,150	795,750	795,750	0	4,600	0	4,600	0	0	0	0	11,233	3,039
3140XM-5S-1	FNMA PASS THRU CERT POOL #FS6256		06/07/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	685,038	605,830	685,038	685,038	0	79,207	0	79,207	0	0	0	0	6,873	599
3140XN-KM-5	FNMA PASS THRU CERT POOL #FS6599		08/21/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	577,093	535,344	577,093	577,093	0	41,749	0	41,749	0	0	0	0	4,444	1,178
3140XP-FA-2	FNMA PASS THRU CERT POOL #FS7360		03/27/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	846,166	845,637	846,166	846,166	0	529	0	529	0	0	0	0	17,868	3,490
3140XQ-JE-8	FNMA PASS THRU CERT POOL #FS8360		08/20/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	494,421	456,606	494,421	494,421	0	37,816	0	37,816	0	0	0	0	3,688	961
3140XQ-NC-7	FNMA PASS THRU CERT POOL #FS8486		08/27/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	209,946	205,632	209,946	209,946	0	4,314	0	4,314	0	0	0	0	1,664	709
3140XQ-SA-6	FNMA PASS THRU CERT POOL #FS8612		11/14/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	68,303	65,027	68,303	68,303	0	3,276	0	3,276	0	0	0	0	256	90
3140XR-PR-0	FNMA PASS THRU CERT POOL #FS9431		10/22/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	160,769	154,062	160,769	160,769	0	6,707	0	6,707	0	0	0	0	888	442
3140XR-P5-8	FNMA PASS THRU CERT POOL #FS9443		11/21/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	73,500	69,612	73,500	73,500	0	3,887	0	3,887	0	0	0	0	276	193
3140XR-RD-9	FNMA PASS THRU CERT POOL #FS9483		11/14/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	42,620	41,521	42,620	42,620	0	1,099	0	1,099	0	0	0	0	178	83
3140XR-R6-4	FNMA PASS THRU CERT POOL #FS9508		11/19/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	35,329	33,573	35,329	35,329	0	1,755	0	1,755	0	0	0	0	132	84
3140XR-SM-8	FNMA PASS THRU CERT POOL #FS9523		10/28/2024	MIZUHO INTERNATIONAL PLC	12/25/2024	PAID ON PRINCIPAL	389,044	364,060	389,044	389,044	0	24,984	0	24,984	0	0	0	0	1,872	1,210
3140XR-UD-5	FNMA PASS THRU CERT POOL #FS9579		11/07/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	65,313	62,313	65,313	65,313	0	3,000	0	3,000	0	0	0	0	245	57
31418E-CA-6	FNMA PASS THRU CERT POOL #MA4564		03/26/2024	ROBERT W BAIRD & CO	12/25/2024	PAID ON PRINCIPAL	810,733	701,347	810,733	810,733	0	109,386	0	109,386	0	0	0	0	10,057	1,824
31418E-DE-7	FNMA PASS THRU CERT POOL #MA4600		06/24/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	643,972	577,009	643,972	643,972	0	66,963	0	66,963	0	0	0	0	6,430	1,503
31418E-HK-9	FNMA PASS THRU CERT POOL #MA4733		05/14/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	407,676	384,553	407,676	407,676	0	23,123	0	23,123	0	0	0	0	6,113	713
31418E-J7-6	FNMA PASS THRU CERT POOL #MA4785		06/26/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	676,585	658,085	676,585	676,585	0	18,500	0	18,500	0	0	0	0	9,355	2,443
31418E-KS-8	FNMA PASS THRU CERT POOL #MA4804		11/20/2024	VARIOUS	12/25/2024	PAID ON PRINCIPAL	188,117	173,497	188,117	188,117	0	14,620	0	14,620	0	0	0	0	627	418
31418E-PA-2	FNMA PASS THRU CERT POOL #MA4916		08/15/2024	BNP PARIBAS	12/25/2024	PAID ON PRINCIPAL	291,808	276,055	291,808	291,808	0	15,753	0	15,753	0	0	0	0	2,666	486
31418E-QL-7	FNMA PASS THRU CERT POOL #MA4958		11/14/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	74,309	70,642	74,309	74,309	0	3,667	0	3,667	0	0	0	0	279	106
31418E-R6-9	FNMA PASS THRU CERT POOL #MA5008		09/03/2024	BARCLAYS CAPITAL INC	12/25/2024	PAID ON PRINCIPAL	297,344	290,701	297,344	297,344	0	6,644	0	6,644	0	0	0	0	2,190	112

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
31418E-R7-7 ..	FNMA PASS THRU CERT POOL #MA5009		08/28/2024 .	GOLDMAN SACHS	12/25/2024 .	PAID ON PRINCIPAL	373,024	371,829	373,024	373,024	0	1,195	0	1,195	0	0	0	0	3,733	1,451
31418E-S5-0 ..	FNMA PASS THRU CERT POOL #MA5039		07/19/2024 .	GOLDMAN SACHS	12/25/2024 .	PAID ON PRINCIPAL	989,784	984,333	989,784	989,784	0	5,452	0	5,452	0	0	0	0	14,702	3,176
31418E-S6-8 ..	FNMA PASS THRU CERT POOL #MA5040		04/02/2024 .	STONEX FINANCIAL	12/25/2024 .	PAID ON PRINCIPAL	2,221,003	2,232,455	2,221,003	2,221,003	0	(11,452)	0	(11,452)	0	0	0	0	55,938	740
31418E-T5-9 ..	FNMA PASS THRU CERT POOL #MA5071		08/19/2024 .	BMO	12/25/2024 .	PAID ON PRINCIPAL	566,591	562,652	566,591	566,591	0	3,940	0	3,940	0	0	0	0	5,880	1,495
31418E-T7-5 ..	FNMA PASS THRU CERT POOL #MA5073		04/11/2024 .	CITIGROUP GLOBAL MARKETS	12/25/2024 .	PAID ON PRINCIPAL	1,059,581	1,055,939	1,059,581	1,059,581	0	3,642	0	3,642	0	0	0	0	28,798	1,943
31418E-V6-4 ..	FNMA PASS THRU CERT POOL #MA5136		11/13/2024 .	GOLDMAN SACHS	12/25/2024 .	PAID ON PRINCIPAL	38,501	36,475	38,501	38,501	0	2,026	0	2,026	0	0	0	0	144	63
31418E-V8-0 ..	FNMA PASS THRU CERT POOL #MA5138		06/11/2024 .	GOLDMAN SACHS	12/25/2024 .	PAID ON PRINCIPAL	1,099,064	1,084,811	1,099,064	1,099,064	0	14,253	0	14,253	0	0	0	0	20,054	1,847
31418E-WZ-9 ..	FNMA PASS THRU CERT POOL #MA5163		11/18/2024 .	BAS-MERRILL LYNCH	12/25/2024 .	PAID ON PRINCIPAL	29,969	28,372	29,969	29,969	0	1,597	0	1,597	0	0	0	0	112	67
3136BR-UC-9 ..	FNR 2024-21 BA CMO		05/07/2024 .	BARCLAYS CAPITAL INC	12/25/2024 .	PAID ON PRINCIPAL	2,469,274	2,446,896	2,469,274	2,469,274	0	22,378	0	22,378	0	0	0	0	52,691	3,395
3136BR-SR-9 ..	FNR 2024-23 BA CMO		05/06/2024 .	MORGAN STANLEY	12/25/2024 .	PAID ON PRINCIPAL	3,510,944	3,476,383	3,510,944	3,510,944	0	34,561	0	34,561	0	0	0	0	74,128	4,291
3136BR-2R-7 ..	FNR 2024-30 BA CMO		05/09/2024 .	CITIGROUP GLOBAL MARKETS	12/25/2024 .	PAID ON PRINCIPAL	4,567,023	4,517,071	4,567,023	4,567,023	0	49,952	0	49,952	0	0	0	0	103,176	20,932
3136BT-JX-2 ..	FNR 2024-85 AN (CMO)		10/30/2024 .	SANTANDER INVESTMENTS	12/25/2024 .	PAID ON PRINCIPAL	115,193	113,064	115,193	115,193	0	2,128	0	2,128	0	0	0	0	735	480
0909999999. Subtotal - Bonds - U.S. Special Revenues							100,905,935	99,065,752	100,905,935	100,905,935	0	1,840,183	0	1,840,183	0	0	0	0	1,204,418	235,964
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
85208N-AE-0 ..	SPRINT SPECTRUM / SPEC I (144A)		05/08/2024 .	STIFEL NICOLAUS & CO INC	12/20/2024 .	REDEEMED	594,750	591,776	594,750	594,750	0	2,974	0	2,974	0	0	0	0	15,321	4,256
161929-BH-6 ..	CHASE 2024-2 A4A (144A)		02/22/2024 .	J P MORGAN	12/25/2024 .	PAID ON PRINCIPAL	5,895,343	5,823,418	5,895,343	5,895,343	0	71,925	0	71,925	0	0	0	0	174,052	26,529
16159H-AA-5 ..	CHASE 2024-3 A2 CMO (144A)		03/20/2024 .	J P MORGAN	12/25/2024 .	PAID ON PRINCIPAL	951,702	948,282	951,702	951,702	0	3,420	0	3,420	0	0	0	0	26,240	4,124
16159N-AD-6 ..	CHASE 2024-4 A4 CMO (144A)		04/18/2024 .	J P MORGAN	12/25/2024 .	PAID ON PRINCIPAL	4,076,414	4,028,445	4,076,414	4,076,414	0	47,969	0	47,969	0	0	0	0	109,010	16,985
16159Q-AD-9 ..	CHASE 2024-5 A4 CMO (144A)		05/16/2024 .	J P MORGAN	12/25/2024 .	PAID ON PRINCIPAL	2,986,906	2,973,286	2,986,906	2,986,906	0	13,620	0	13,620	0	0	0	0	63,303	13,939
17332C-BP-0 ..	CMLTI 2024-1 A7A CMO (144A)		07/24/2024 .	CITIGROUP GLOBAL MARKETS	12/25/2024 .	PAID ON PRINCIPAL	3,464,299	3,456,132	3,464,299	3,464,299	0	8,167	0	8,167	0	0	0	0	55,851	17,321
36263C-AA-7 ..	GSMBS 2021-PJ9 A1 (CMO)		10/31/2024 .	J P MORGAN	12/25/2024 .	PAID ON PRINCIPAL	51,786	40,279	51,786	51,786	0	11,506	0	11,506	0	0	0	0	86	0
36269X-AZ-0 ..	GSMBS 2024-PJ5 A15 CMO (144A)		05/16/2024 .	GOLDMAN SACHS	12/25/2024 .	PAID ON PRINCIPAL	6,065,508	6,018,034	6,065,508	6,065,508	0	47,474	0	47,474	0	0	0	0	147,592	30,328
46657Q-AE-1 ..	JPMMT 2024-3 A3 CMO (144A)		03/25/2024 .	J P MORGAN	12/25/2024 .	PAID ON PRINCIPAL	1,756,511	1,468,333	1,756,511	1,756,511	0	288,178	0	288,178	0	0	0	0	21,903	3,952
67116W-AB-5 ..	OBX 2022-J1 A2 CMO (144A)		03/13/2024 .	MORGAN STANLEY	12/25/2024 .	PAID ON PRINCIPAL	1,142,885	919,665	1,142,885	1,142,885	0	223,220	0	223,220	0	0	0	0	11,660	1,111
67115Q-AA-1 ..	OBX 2022-J2 A1 CMO (144A)		03/05/2024 .	J P MORGAN	12/25/2024 .	PAID ON PRINCIPAL	984,079	857,071	984,079	984,079	0	127,008	0	127,008	0	0	0	0	13,759	574
749384-AA-1 ..	RCKT 2021-5 A1		08/22/2024 .	J P MORGAN	12/25/2024 .	PAID ON PRINCIPAL	430,680	360,695	430,680	430,680	0	69,986	0	69,986	0	0	0	0	2,497	658
81749J-AD-6 ..	SEMT 2024-3 A4 CMO (144A)		03/07/2024 .	BAS-MERRILL LYNCH	12/25/2024 .	PAID ON PRINCIPAL	6,238,045	6,219,790	6,238,045	6,238,045	0	18,255	0	18,255	0	0	0	0	172,717	14,555
81743C-AE-5 ..	SEMT 2024-5 A5 CMO (144A)		05/07/2024 .	BAS-MERRILL LYNCH	12/25/2024 .	PAID ON PRINCIPAL	6,452,033	6,415,737	6,452,033	6,452,033	0	36,296	0	36,296	0	0	0	0	146,427	13,979
81743D-AE-3 ..	SEMT 2024-6 A5 CMO (144A)		06/21/2024 .	GOLDMAN SACHS	12/25/2024 .	PAID ON PRINCIPAL	4,226,854	4,219,102	4,226,854	4,226,854	0	7,752	0	7,752	0	0	0	0	81,080	18,316
34531Q-AA-7 ..	FORDO 2024-B A1		06/18/2024 .	BNP PARIBAS	07/15/2024 .	PAID ON PRINCIPAL	5,494,188	5,494,188	5,494,188	5,494,188	0	0	0	0	0	0	0	0	17,650	0
34531Q-AA-7 ..	FORDO 2024-B A1		06/18/2024 .	BNP PARIBAS	07/30/2024 .	TRAVELERS MMLP	29,505,812	29,505,812	29,500,049	29,505,675	0	(138)	0	(138)	0	0	(5,625)	(5,625)	162,489	0
302704-AA-9 ..	FW ENERGY ASSET ISSUER LLC		06/18/2024 .	STONE RIDGE	12/25/2024 .	PAID ON PRINCIPAL	596,314	596,314	596,314	596,314	0	0	0	0	0	0	0	0	12,202	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							80,914,108	79,936,359	80,908,345	80,913,970	0	977,611	0	977,611	0	0	(5,625)	(5,625)	1,233,837	166,628
2509999998. Total - Bonds							191,484,373	188,516,200	191,478,611	191,484,236	0	2,968,035	0	2,968,035	0	0	(5,625)	(5,625)	2,607,070	433,088
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
521865-20-4 ..	LEAR CORP		08/15/2024 .	DIRECT WITH COMPANY	08/23/2024 .	RBC CAPITAL MARKETS	106.000	0	12,355	0	0	0	0	0	0	0	12,355	12,355	0	0
65345M-10-8 ..	NEXTDOOR HOLDINGS INC		11/07/2024 .	DIST FROM PARTNERSHIP	12/06/2024 .	CITIGROUP GLOBAL MKTS	655,892.000	1,674,520	1,673,698	1,649,403	0	0	25,117	(25,117)	0	0	24,294	24,294	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								1,674,520	1,686,053	1,649,403	0	0	25,117	(25,117)	0	0	36,649	36,649	0	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																				
87182#-10-3 ..	SYS-TECH SOLUTIONS INC COM STK		10/15/2024 .	DIRECT WITH COMPANY	10/21/2024 .	DIRECT WITH COMPANY	0.000	0	34,088	0	0	0	0	0	0	0	34,088	34,088	0	0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								0	34,088	0	0	0	0	0	0	0	34,088	34,088	0	0
Common Stocks - Parent, Subsidiaries and Affiliates Other																				
22103*-10-0 ..	CORVUS INSURANCE HOLDINGS INC		10/09/2024 .	VARIOUS	12/31/2024 .	CONVERSION TO LLC	100.000	436,721,411	436,721,411	436,721,411	0	0	0	0	0	0	0	0	0	0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other								436,721,411	436,721,411	436,721,411	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								438,395,931	438,441,551	438,370,814	0	0	25,117	(25,117)	0	0	70,737	70,737	0	0
5999999999. Total - Preferred and Common Stocks								438,395,931	438,441,551	438,370,814	0	0	25,117	(25,117)	0	0	70,737	70,737	0	0
6009999999 - Totals								626,912,131	629,920,161	629,855,050	0	2,968,035	25,117	2,942,918	0	0	65,112	65,112	2,607,070	433,088

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	
									10	11
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	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
Common Stock - U.S P&C Insurer										
99C001-41-1	AMERICAN EQUITY INSURANCE COMPANY		43117	86-0703220	8BI	100,052,332	0	0	29,863.000	100.0
32026@-10-1	FIRST FLORIDIAN AUTO AND HOME INS. CO.		10647	59-3372141	8BI	157,145,522	0	0	5,000,000.000	100.0
40257#-10-2	GULF UNDERWRITERS INSURANCE CO.		42811	56-1371361	8BI	65,029,546	0	0	1,000,000.000	100.0
99C001-42-9	NORTHLAND INSURANCE COMPANY		24015	41-6009967	8BI	559,227,443	0	0	35,000.000	100.0
81611*-10-1	SELECT INSURANCE COMPANY		22233	75-6013697	8BI	81,506,097	0	0	250,000.000	100.0
16124*-10-7	THE CHARTER OAK FIRE INSURANCE CO.		25615	06-0291290	8BI	275,846,850	0	0	42,000.000	100.0
71907@-10-3	THE PHOENIX INSURANCE COMPANY		25623	06-0303275	8BI	2,007,381,593	0	0	100,000.000	100.0
89428@-10-5	THE TRAVELERS HOME & MARINE INS. CO.		27998	35-1838079	8BI	110,879,240	0	0	5,000,000.000	100.0
89415#-10-8	TRAVCO INSURANCE COMPANY		28188	35-1838077	8BI	69,308,482	0	0	6,000,000.000	100.0
89430#-10-9	TRAVELERS COMMERCIAL CASUALTY CO		40282	95-3634110	8BI	102,062,671	0	0	1,500.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						3,528,439,777	0	0	XXX	XXX
Common Stock - Other Affiliates										
88750#-10-3	TINDY FOREIGN, INC.			20-4403403	8BIII	119,496,007	0	15,211,940	100.000	100.0
81377#-10-1	TRAVELERS DISTRIBUTION ALLIANCE, INC.			62-1657094	8BII	799,937	0	799,937	1,000.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						120,295,944	0	16,011,877	XXX	XXX
1899999. Total Common Stocks						3,648,735,721	0	16,011,877	XXX	XXX
1999999 - Totals						3,648,735,721	0	16,011,877	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	
				5	6
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	Number of Shares	% of Outstanding
Common Stock					
02568#-10-6	AMERICAN EQUITY SPECIALTY INS CO	AMERICAN EQUITY INSURANCE COMPANY	0	3,500.000	100.0
66612*-10-1	NORTHFIELD INSURANCE COMPANY	NORTHLAND INSURANCE COMPANY	0	35,000.000	100.0
66648*-10-9	NOTHLAND CASUALTY COMPANY	NORTHLAND INSURANCE COMPANY	0	3,000,000.000	100.0
89422#-10-9	THE TRAVELERS INDEMNITY CO. OF AMERICA	THE PHOENIX INSURANCE COMPANY	0	175,000.000	100.0
89423@-10-0	THE TRAVELERS INDEMNITY CO. OF CONNECTIC	THE PHOENIX INSURANCE COMPANY	0	40,000.000	100.0
89423*-10-2	THE TRAVELERS PROPERTY CASUALTY CO. OF A	THE PHOENIX INSURANCE COMPANY	0	1,200.000	100.0
0299999. Subtotal - Common Stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX

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- STATE OF WISC A TREASURY		1.A	32,384,127	32,384,127	01/02/2025
000000-00-0	REPO- BOFA A TREASURY		1.A	15,432,565	15,432,565	01/02/2025
000000-00-0	REPO- HSBC A TREASURY		1.A	32,711,240	32,711,240	01/02/2025
000000-00-0	REPO- RBC A TREASURY		1.A	12,936,862	12,936,862	01/02/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				93,464,794	93,464,794	XXX
0109999999. Total - U.S. Government Bonds				93,464,794	93,464,794	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				93,464,794	93,464,794	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				93,464,794	93,464,794	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				93,464,794	93,464,794	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ 35,172,823 — Book/Adjusted Carrying Value $ 35,172,823
2. Average balance for the year — Fair Value $ 132,926,569 — Book/Adjusted Carrying Value $ 132,926,569
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
3A	1A ...$ 93,464,794	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0							
3B	2A ...$ 0	2B ..$ 0	2C ..$ 0											
3C	3A ...$ 0	3B ..$ 0	3C ..$ 0											
3D	4A ...$ 0	4B ..$ 0	4C ..$ 0											
3E	5A ...$ 0	5B ..$ 0	5C ..$ 0											
3F	6 .....$ 0													

SCHEDULE DL - PART 2
SECURITIES LENGING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999999 - Totals						XXX

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Bank of America, N.A. - IL	Chicago,IL		0.000	0	0	(425)	XXX
Bank of America, N.A. - NC	Charlotte,NC		3.330	605,076	0	19,288,173	XXX
Bank of America, N.A. - TX	Dallas,TX		0.000	0	0	(11,430,121)	XXX
Bank of America, N.A.	Charlotte,NC		3.330	719,184	0	16,467,870	XXX
Bank of America, N.A.	Charlotte,NC		0.000	0	0	31,691,989	XXX
Bank of America, N.A.	Hartford,CT		0.000	0	0	(10,003,625)	XXX
Bank of New York Mellon	New York,NY		0.000	0	0	35,818,866	XXX
Bank of New York Mellon	Pittsburgh,PA		0.000	0	0	28,213,051	XXX
Citibank, N.A. - NY	New York,NY		0.000	0	0	10,000	XXX
Citibank, N.A.	New Castle,DE		0.000	0	0	(957,789,653)	XXX
Citibank, N.A.	New York,NY		0.000	0	0	(2,983,450)	XXX
First National Bank of Anchorage	Anchorage,AK		0.000	0	0	25,000	XXX
JP Morgan Chase Bank, N.A. - IL	Chicago,IL		0.000	0	0	206,933	XXX
JP Morgan Chase Bank, N.A.	Hartford,CT		0.000	0	0	(425)	XXX
JP Morgan Chase Bank, N.A.	New York,MN		0.000	0	0	(337,829)	XXX
JP Morgan Chase Bank, N.A.	New York,NY		0.000	0	0	(49,543,273)	XXX
The Bank of New York Mellon	Pittsburgh,PA		0.000	0	0	100,000	XXX
US Bank Corp	Minneapolis,MN		0.010	34	0	687,453	XXX
US Bank Corp	Minneapolis,MN		0.000	0	0	812,305	XXX
US Bank Corp	St Paul,MN		0.000	0	0	1	XXX
US Bank Corp	St. Paul,MN		0.000	0	0	1,121	XXX
Wells Fargo Bank, N.A.	Jacksonville,FL		0.000	0	0	152,184	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	1,324,295	0	(898,613,855)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	1,324,295	0	(898,613,855)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash		XXX	XXX	1,324,295	0	(898,613,855)	XXX

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

1. January	(857,082,067)	4. April	(861,127,272)	7. July	(861,184,414)	10. October	(868,913,081)
2. February	(903,236,946)	5. May	(809,561,115)	8. August	(828,608,939)	11. November	(857,490,248)
3. March	(852,252,154)	6. June	(916,490,078)	9. September	(873,552,894)	12. December	(898,613,855)

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		1,101,741,651	0	416,646
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						1,101,741,651	0	416,646
8609999999 - Total Cash Equivalents						1,101,741,651	0	416,646

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	GENERAL PURPOSE	0	0	118,035	116,436
5. California CA	B	WORKERS COMP	0	0	1,159,164,864	1,113,287,157
6. Colorado CO			0	0	0	0
7. Connecticut CT	B	GENERAL PURPOSE-HOME STATE DEPOSIT	6,989,935	6,592,923	0	0
8. Delaware DE	B	WORKERS COMP	0	0	118,078	117,517
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	B	GENERAL PURPOSE	0	0	432,936	431,145
12. Hawaii HI			0	0	0	0
13. Idaho ID	B	WORKERS COMP	0	0	5,461,941	4,973,760
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	202,480	176,662
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV	B	WORKERS COMP/GENERAL PURPOSE	0	0	341,953	329,694
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	936,453	943,676
33. New York NY			0	0	0	0
34. North Carolina NC	B	GENERAL PURPOSE	0	0	999,029	843,850
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	50,867,678	50,457,605
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	560,402	547,993
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	B	GENERAL PURPOSE	0	0	1,037,431	1,014,560
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	49,798,050	46,038,998
59. Subtotal	XXX	XXX	6,989,935	6,592,923	1,270,039,330	1,219,279,053
DETAILS OF WRITE-INS						
5801. OTHER	B	DEPARTMENT OF LABOR	0	0	38,107,633	34,387,178
5802. OTHER	B	USAIG-AVIATION	0	0	11,002,964	10,964,367
5803. OTHER	B	ESCROW ACCOUNT FOR PUBLISHERS CLAIM SETTLEMENT	0	0	687,453	687,453
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	49,798,050	46,038,998